

**BUREAU OF ADMINISTRATION
EXTRAORDINARY LITIGATION FUND
CONDITION STATEMENT (3029)**

	ACTUAL FY2012	ACTUAL FY2013	PROJECTED FY2014
TOTAL RECEIPTS	\$1,083,752	\$5,577	\$11,851
TOTAL DISBURSEMENTS	\$20,945	\$31,457	\$545,000
NET (Receipts less Disbursements)	\$1,062,807	(\$25,880)	(\$533,149)
BEGINNING CASH BALANCE	\$148,181	\$1,210,988	\$1,185,107
ENDING CASH BALANCE	\$1,210,988	\$1,185,107	\$651,958

Prepared by the Bureau of Finance and Management

Projections as of 12/3/2013