

**BUREAU OF FINANCE AND MANAGEMENT
CENTRAL ACCOUNTING AND PAYROLL SYSTEMS
CONDITION STATEMENT (6010)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$5,381,147	\$5,374,523	\$5,224,740	\$4,419,610
TOTAL DISBURSEMENTS	\$4,321,556	\$4,752,987	\$4,708,354	\$4,708,354
NET (Receipts less Disbursements)	\$1,059,591	\$621,536	\$516,386	(\$288,744)
BEGINNING CASH BALANCE	\$1,073,892	\$2,134,983	\$2,495,123	\$3,011,509
ADJUSTMENTS	\$1,500	(\$261,396)	\$0	\$0
ENDING CASH BALANCE	\$2,134,983	\$2,495,123	\$3,011,509	\$2,722,765