

**BUREAU OF HUMAN RESOURCES
STATE EMPLOYEE BENEFITS PLAN FUND
CONDITION STATEMENT (3035-606, 607, 608)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$148,054,315	\$160,500,136	\$148,269,860	\$169,511,192
TOTAL DISBURSEMENTS	\$153,225,044	\$158,444,757	\$155,322,496	\$166,095,349
NET (Receipts less Disbursements)	(\$5,170,729)	\$2,055,379	(\$7,052,636)	\$3,415,843
BEGINNING CASH BALANCE	\$40,145,810	\$35,274,278	\$37,320,155	\$30,267,519
ADJUSTMENTS	\$299,197	(\$9,502)	\$0	\$0
ENDING CASH BALANCE	\$35,274,278	\$37,320,155	\$30,267,519	\$33,683,362