

**BUREAU OF HUMAN RESOURCES
WORKER'S COMPENSATION
CONDITION STATEMENT (3035-604)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$4,107,345	\$4,326,196	\$5,562,000	\$5,059,000
TOTAL DISBURSEMENTS	\$4,685,753	\$4,577,527	\$4,678,254	\$4,810,896
NET (Receipts less Disbursements)	(\$578,408)	(\$251,331)	\$883,746	\$248,104
BEGINNING CASH BALANCE	\$4,070,216	\$3,529,808	\$3,286,321	\$4,170,067
ADJUSTMENTS	\$38,000	\$7,844	\$0	\$0
ENDING CASH BALANCE	\$3,529,808	\$3,286,321	\$4,170,067	\$4,418,171