

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

	<b>ACTUAL FY2016</b>	<b>ACTUAL FY2017</b>	<b>PROJECTED FY2018</b>	<b>PROJECTED FY2019</b>
<b>TOTAL RECEIPTS</b>	<b>\$4,763,268</b>	<b>\$5,381,147</b>	<b>\$5,321,742</b>	<b>\$5,429,632</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$4,659,329</b>	<b>\$4,321,556</b>	<b>\$5,262,638</b>	<b>\$5,384,305</b>
NET (Receipts less Disbursements)	\$103,939	\$1,059,591	\$59,104	\$45,327
BEGINNING CASH BALANCE	\$971,453	\$1,073,892	\$2,134,983	\$1,932,692
ADJUSTMENTS	(\$1,500)	\$1,500	(\$261,396)	\$0
<b>ENDING CASH BALANCE</b>	<b>\$1,073,892</b>	<b>\$2,134,983</b>	<b>\$1,932,692</b>	<b>\$1,978,019</b>