

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

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$3,853,376	\$4,467,007	\$4,645,567	\$4,709,104
TOTAL DISBURSEMENTS	\$3,965,905	\$4,223,489	\$4,292,923	\$4,328,993
NET (Receipts less Disbursements)	(\$112,528)	\$243,518	\$352,644	\$380,111
BEGINNING CASH BALANCE	\$840,464	\$727,935	\$971,453	\$1,324,097
ENDING CASH BALANCE	\$727,935	\$971,453	\$1,324,097	\$1,704,208