

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

	ACTUAL FY2016	ACTUAL FY2017	PROJECTED FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$4,120,873	\$4,116,141	\$4,497,368	\$4,739,950
TOTAL DISBURSEMENTS	\$4,308,537	\$4,713,376	\$4,865,751	\$5,015,751
NET (Receipts less Disbursements)	(\$187,664)	(\$597,235)	(\$368,383)	(\$275,801)
BEGINNING CASH BALANCE	\$4,604,899	\$4,277,235	\$3,718,000	\$3,349,617
ADJUSTMENTS	(\$140,000)	\$38,000	\$0	\$0
ENDING CASH BALANCE	\$4,277,235	\$3,718,000	\$3,349,617	\$3,073,816