

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

	<b>ACTUAL FY2014</b>	<b>ACTUAL FY2015</b>	<b>PROJECTED FY2016</b>	<b>PROJECTED FY2017</b>
<b>TOTAL RECEIPTS</b>	<b>\$2,690,955</b>	<b>\$3,729,528</b>	<b>\$4,066,154</b>	<b>\$4,052,750</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$3,985,819</b>	<b>\$3,848,211</b>	<b>\$4,453,558</b>	<b>\$4,727,319</b>
NET (Receipts less Disbursements)	(\$1,294,864)	(\$118,683)	(\$387,404)	(\$674,569)
BEGINNING CASH BALANCE	\$6,019,340	\$4,724,382	\$4,604,899	\$4,217,495
ADJUSTMENTS	(\$93)	(\$800)		
<b>ENDING CASH BALANCE</b>	<b>\$4,724,382</b>	<b>\$4,604,899</b>	<b>\$4,217,495</b>	<b>\$3,542,926</b>