

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

	<b>ACTUAL FY2018</b>	<b>ACTUAL FY2019</b>	<b>PROJECTED FY2020</b>	<b>PROJECTED FY2021</b>
<b>TOTAL RECEIPTS</b>	<b>\$5,374,523</b>	<b>\$5,678,325</b>	<b>\$4,902,057</b>	<b>\$5,097,980</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$4,752,987</b>	<b>\$5,344,478</b>	<b>\$4,805,636</b>	<b>\$5,178,547</b>
NET (Receipts less Disbursements)	\$621,536	\$333,847	\$96,421	(\$80,567)
BEGINNING CASH BALANCE	\$2,134,983	\$2,495,123	\$2,828,970	\$2,925,391
ADJUSTMENTS	(\$261,396)	\$0	\$0	\$0
<b>ENDING CASH BALANCE</b>	<b>\$2,495,123</b>	<b>\$2,828,970</b>	<b>\$2,925,391</b>	<b>\$2,844,824</b>