

**BUREAU OF HUMAN RESOURCES
STATE EMPLOYEE BENEFITS PLAN FUND
CONDITION STATEMENT (3035-606, 607, 608)**

	ACTUAL FY2018	ACTUAL FY2019	PROJECTED FY2020	PROJECTED FY2021
TOTAL RECEIPTS	\$160,500,136	\$150,202,919	\$173,401,583	\$179,418,264
TOTAL DISBURSEMENTS	\$158,444,757	\$165,639,782	\$170,773,357	\$177,207,026
NET (Receipts less Disbursements)	\$2,055,379	(\$15,436,863)	\$2,628,226	\$2,211,238
BEGINNING CASH BALANCE	\$35,274,278	\$37,320,155	\$21,887,463	\$24,515,689
ADJUSTMENTS	(\$9,502)	\$4,171	\$0	\$0
ENDING CASH BALANCE	\$37,320,155	\$21,887,463	\$24,515,689	\$26,726,927