

**ATTORNEY GENERAL
ATTORNEY GENERAL-OTHER
CONDITION STATEMENT (3000)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$4,762,489	3,533,544	\$3,662,710	\$2,878,268
TOTAL DISBURSEMENTS	\$3,298,827	3,862,329	\$4,621,909	\$4,807,083
NET (Receipts less Disbursements)	\$1,463,663	(\$328,785)	(\$959,199)	(\$1,928,815)
BEGINNING CASH BALANCE	\$6,712,438	\$8,309,491	\$8,187,825	\$7,228,626
ADJUSTMENTS	\$133,389	\$207,119	\$0	\$0
ENDING CASH BALANCE	\$8,309,491	\$8,187,825	\$7,228,626	\$5,299,811