

**DEPARTMENT OF LABOR AND REGULATION  
BANKING SPECIAL REVENUE FUND  
CONDITION STATEMENT (6526)**

	<b>ACTUAL FY2017</b>	<b>ACTUAL FY2018</b>	<b>PROJECTED FY2019</b>	<b>PROJECTED FY2020</b>
<b>TOTAL RECEIPTS</b>	<b>\$3,865,227</b>	<b>\$4,412,788</b>	<b>\$4,418,000</b>	<b>\$4,645,000</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$5,401,125</b>	<b>\$3,573,904</b>	<b>\$3,933,415</b>	<b>\$4,068,636</b>
NET (Receipts less Disbursements)	(\$1,535,897)	\$838,884	\$484,585	\$576,364
BEGINNING CASH BALANCE	\$3,584,130	\$2,048,233	\$2,887,117	\$3,371,702
<b>ENDING CASH BALANCE</b>	<b>\$2,048,233</b>	<b>\$2,887,117</b>	<b>\$3,371,702</b>	<b>\$3,948,066</b>