

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

	ACTUAL FY2016	ACTUAL FY2017	PROJECTED FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$4,196,103	\$7,685,618	\$4,745,144	\$4,809,100
TOTAL DISBURSEMENTS	\$4,501,409	\$5,571,555	\$5,550,854	\$5,314,174
NET (Receipts less Disbursements)	(\$305,306)	\$2,114,063	(\$805,710)	(\$505,074)
BEGINNING CASH BALANCE	\$7,754,814	\$7,356,330	\$9,559,263	\$8,753,553
ADJUSTMENTS	(\$93,177)	\$88,870	\$0	\$0
ENDING CASH BALANCE	\$7,356,330	\$9,559,263	\$8,753,553	\$8,248,479