

**DEPARTMENT OF LABOR AND REGULATION
EMPLOYMENT SECURITY CONTINGENCY FUND
CONDITION STATEMENT (3030)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$1,406,950	\$1,398,032	\$1,403,091	\$1,902,023
TOTAL DISBURSEMENTS	\$1,165,490	\$939,087	\$883,034	\$881,966
NET (Receipts less Disbursements)	\$241,460	\$458,945	\$520,057	\$1,020,057
BEGINNING CASH BALANCE	\$1,408,790	\$1,137,659	\$1,076,547	\$1,076,547
TRANSFERS OUT	(\$512,591)	(\$520,057)	(\$520,057)	(\$1,020,057)
ENDING CASH BALANCE	\$1,137,659	\$1,076,547	\$1,076,547	\$1,076,547