

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

	ACTUAL FY2016	ACTUAL FY2017	PROJECTED FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$656,529	\$780,482	\$962,090	\$962,155
TOTAL DISBURSEMENTS	\$1,373,959	\$430,627	\$955,538	\$962,155
NET (Receipts less Disbursements)	(\$717,430)	\$349,855	\$6,552	\$0
BEGINNING CASH BALANCE	\$1,076,547	\$359,117	\$708,972	\$715,524
ENDING CASH BALANCE	\$359,117	\$708,972	\$715,524	\$715,524