

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

	ACTUAL FY2018	ACTUAL FY2019	PROJECTED FY2020	PROJECTED FY2021
TOTAL RECEIPTS	3,533,544	6,415,271	\$3,281,631	\$4,563,456
TOTAL DISBURSEMENTS	3,862,329	5,560,717	\$4,935,822	\$5,331,766
NET (Receipts less Disbursements)	(\$328,785)	\$854,553	(\$1,654,191)	(\$768,310)
BEGINNING CASH BALANCE	\$8,309,491	\$8,187,825	\$9,014,904	\$7,360,713
ADJUSTMENTS	\$207,119	(\$27,474)	\$0	\$0
ENDING CASH BALANCE	\$8,187,825	\$9,014,904	\$7,360,713	\$6,592,403