

**DEPARTMENT OF EDUCATION  
STATE LIBRARY  
CONDITION STATEMENT (3146)**

|                                   | <b>ACTUAL<br/>FY2018</b> | <b>ACTUAL<br/>FY2019</b> | <b>PROJECTED<br/>FY2020</b> | <b>PROJECTED<br/>FY2021</b> |
|-----------------------------------|--------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>TOTAL RECEIPTS</b>             | <b>\$3,343</b>           | <b>\$3,879</b>           | <b>\$2,500</b>              | <b>\$2,500</b>              |
| <b>TOTAL DISBURSEMENTS</b>        | <b>\$3,741</b>           | <b>\$1,661</b>           | <b>\$2,000</b>              | <b>\$2,000</b>              |
| NET (Receipts less Disbursements) | (\$398)                  | \$2,218                  | \$500                       | \$500                       |
| BEGINNING CASH BALANCE            | \$11,175                 | \$10,776                 | \$12,994                    | \$13,494                    |
| <b>ENDING CASH BALANCE</b>        | <b>\$10,776</b>          | <b>\$12,994</b>          | <b>\$13,494</b>             | <b>\$13,994</b>             |