

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

| | ACTUAL FY2015 | ACTUAL FY2016 | PROJECTED FY2017 | PROJECTED FY2018 |
|-----------------------------------|--------------------------|--------------------------|-----------------------------|-----------------------------|
| TOTAL RECEIPTS | \$5,207,320 | \$4,196,103 | \$4,740,131 | \$4,771,816 |
| TOTAL DISBURSEMENTS | \$4,121,467 | \$4,501,409 | \$5,425,311 | \$5,459,785 |
| NET (Receipts less Disbursements) | \$1,085,853 | (\$305,306) | (\$685,180) | (\$687,969) |
| BEGINNING CASH BALANCE | \$6,668,961 | \$7,754,814 | \$7,356,330 | \$6,852,342 |
| ADJUSTMENTS | \$0 | (\$93,177) | \$181,192 | \$0 |
| ENDING CASH BALANCE | \$7,754,814 | \$7,356,330 | \$6,852,342 | \$6,164,373 |