

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

	<b>ACTUAL FY2014</b>	<b>ACTUAL FY2015</b>	<b>PROJECTED FY2016</b>	<b>PROJECTED FY2017</b>
<b>TOTAL RECEIPTS</b>	<b>\$4,368,330</b>	<b>\$6,742,417</b>	<b>\$4,512,931</b>	<b>\$4,362,931</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$5,313,829</b>	<b>\$5,550,324</b>	<b>\$6,220,401</b>	<b>\$6,239,166</b>
NET (Receipts less Disbursements)	(\$945,499)	\$1,192,093	(\$1,707,470)	(\$1,876,235)
BEGINNING CASH BALANCE	\$9,850,520	\$6,660,258	\$7,843,648	\$6,136,178
ADJUSTMENTS	(\$2,244,763)	(\$8,703)	\$0	\$0
<b>ENDING CASH BALANCE</b>	<b>\$6,660,258</b>	<b>\$7,843,648</b>	<b>\$6,136,178</b>	<b>\$4,259,943</b>