

**ATTORNEY GENERAL
LAW ENFORCEMENT OFFICER TRAINING FUND
CONDITION STATEMENT (3010-521)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$4,057,998	\$4,148,802	\$4,187,816	\$4,229,373
TOTAL DISBURSEMENTS	\$4,112,590	\$3,922,356	\$3,990,137	\$3,990,137
NET (Receipts less Disbursements)	(\$54,592)	\$226,446	\$197,679	\$239,236
BEGINNING CASH BALANCE	\$427,854	\$373,262	\$602,724	\$800,403
ADJUSTMENTS	\$0	\$3,016	\$0	\$0
ENDING CASH BALANCE	\$373,262	\$602,724	\$800,403	\$1,039,639