

**ATTORNEY GENERAL
ATTORNEY GENERAL - 911 TELECOMMUNICATOR TRAINING FUND
CONDITION STATEMENT (3010-838)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$100,729	\$100,411	\$101,415	\$102,429
TOTAL DISBURSEMENTS	\$196,883	\$158,490	\$230,227	\$230,227
NET (Receipts less Disbursements)	(\$96,154)	(\$58,079)	(\$128,812)	(\$127,798)
BEGINNING CASH BALANCE	(\$516,347)	(\$612,501)	(\$670,580)	(\$799,392)
ENDING CASH BALANCE	(\$612,501)	(\$670,580)	(\$799,392)	(\$927,189)