

**DEPARTMENT OF HUMAN SERVICES
TELECOMMUNICATIONS FUND FOR THE DEAF
CONDITION STATEMENT (3091)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$1,571,171	\$2,139,251	\$1,756,166	\$1,822,196
TOTAL DISBURSEMENTS	\$2,132,922	\$3,597,471	\$2,467,606	\$2,467,606
NET (Receipts less Disbursements)	(\$561,752)	(\$1,458,220)	(\$711,440)	(\$645,410)
BEGINNING CASH BALANCE	\$3,606,342	\$3,044,590	\$5,108,134	\$4,396,694
Prior Period Adjustments	\$0	\$3,521,763	\$0	\$0
ENDING CASH BALANCE	\$3,044,590	\$5,108,134	\$4,396,694	\$3,751,284

This condition statement includes the Telecommunications Fund for Other Disabilities.