

**DEPARTMENT OF HUMAN SERVICES  
TELECOMMUNICATIONS FUND FOR OTHER DISABILITIES  
CONDITION STATEMENT (3091-559)**

	<b>ACTUAL FY2017</b>	<b>ACTUAL FY2018</b>	<b>PROJECTED FY2019</b>	<b>PROJECTED FY2020</b>
<b>TOTAL RECEIPTS</b>	<b>\$148,709</b>	<b>\$147,125</b>	<b>\$151,247</b>	<b>\$150,572</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$174,004</b>	<b>\$145,323</b>	<b>\$125,000</b>	<b>\$125,000</b>
NET (Receipts less Disbursements)	(\$25,296)	\$1,801	\$26,247	\$25,572
BEGINNING CASH BALANCE	\$417,889	\$432,574	\$434,375	\$460,622
ADJUSTMENTS	\$39,981	\$0	\$0	\$0
<b>ENDING CASH BALANCE</b>	<b>\$432,574</b>	<b>\$434,375</b>	<b>\$460,622</b>	<b>\$486,194</b>