

**DEPARTMENT OF PUBLIC SAFETY
SPECIAL EMERGENCY AND DISASTER FUND
CONDITION STATEMENT (3144-1432)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$797,089	\$22,869	\$635,251
TOTAL DISBURSEMENTS	\$2,295,683	\$1,356,367	\$955,969
NET (Receipts less Disbursements)	(\$1,498,595)	(\$1,333,498)	(\$320,718)
BEGINNING CASH BALANCE	\$595,569	\$855,816	(\$229,877)
ADJUSTMENTS	\$1,758,841	\$247,806	\$550,596
ENDING CASH BALANCE	\$855,816	(\$229,877)	\$0