

**DEPARTMENT OF PUBLIC SAFETY
VICTIMS COMPENSATION FUND
CONDITION STATEMENT (3184 - 726)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$406,314	\$418,696	\$539,000	\$539,000
TOTAL DISBURSEMENTS	\$339,936	\$451,184	\$684,279	\$684,279
NET (Receipts less Disbursements)	\$66,379	(\$32,487)	(\$145,279)	(\$145,279)
BEGINNING CASH BALANCE	\$95,567	\$153,959	\$114,038	(\$38,741)
ADJUSTMENTS	(\$7,987)	(\$7,434)	(\$7,500)	(\$7,500)
ENDING CASH BALANCE	\$153,959	\$114,038	(\$38,741)	(\$191,520)