

**ATTORNEY GENERAL  
LAW ENFORCEMENT OFFICER TRAINING FUND  
CONDITION STATEMENT (3010-521)**

	<b>ACTUAL FY2014</b>	<b>ACTUAL FY2015</b>	<b>PROJECTED FY2016</b>	<b>PROJECTED FY2017</b>
<b>TOTAL RECEIPTS</b>	<b>\$2,942,125</b>	<b>\$3,126,742</b>	<b>\$4,126,742</b>	<b>\$4,126,742</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$3,234,245</b>	<b>\$3,140,545</b>	<b>\$3,712,606</b>	<b>\$3,830,931</b>
NET (Receipts less Disbursements)	(\$292,120)	(\$13,803)	\$414,136	\$295,811
BEGINNING CASH BALANCE	(\$257,236)	(\$549,356)	(\$562,147)	\$251,989
ADJUSTMENTS	\$0	\$1,012	\$400,000	\$0
<b>ENDING CASH BALANCE</b>	<b>(\$549,356)</b>	<b>(\$562,147)</b>	<b>\$251,989</b>	<b>\$547,800</b>