

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

	<b>ACTUAL FY2016</b>	<b>ACTUAL FY2017</b>	<b>PROJECTED FY2018</b>	<b>PROJECTED FY2019</b>
<b>TOTAL RECEIPTS</b>	<b>\$1,558,077</b>	<b>\$1,531,189</b>	<b>\$2,149,142</b>	<b>\$2,290,763</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,403,831</b>	<b>\$1,292,941</b>	<b>\$3,217,123</b>	<b>\$2,467,123</b>
NET (Receipts less Disbursements)	\$154,246	\$238,248	(\$1,067,981)	(\$176,360)
BEGINNING CASH BALANCE	\$3,452,096	\$3,606,342	\$4,082,838	\$1,946,876
<b>ENDING CASH BALANCE</b>	<b>\$3,606,342</b>	<b>\$4,082,838</b>	<b>\$1,946,876</b>	<b>\$1,594,156</b>

This condition statement includes the Telecommunications Fund for Other Disabilities.