

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

	ACTUAL FY2016	ACTUAL FY2017	PROJECTED FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$152,761	\$148,709	\$148,709	\$148,709
TOTAL DISBURSEMENTS	\$148,327	\$174,004	\$125,000	\$125,000
NET (Receipts less Disbursements)	\$4,434	(\$25,296)	\$23,709	\$23,709
BEGINNING CASH BALANCE	\$386,670	\$417,889	\$432,574	\$456,283
ADJUSTMENTS	\$26,785	\$39,981		
ENDING CASH BALANCE	\$417,889	\$432,574	\$456,283	\$479,991