

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

	<b>ACTUAL FY2014</b>	<b>ACTUAL FY2015</b>	<b>PROJECTED FY2016</b>	<b>PROJECTED FY2017</b>
<b>TOTAL RECEIPTS</b>	<b>\$154,622</b>	<b>\$153,019</b>	<b>\$155,459</b>	<b>\$153,270</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$61,616</b>	<b>\$88,475</b>	<b>\$125,000</b>	<b>\$125,000</b>
NET (Receipts less Disbursements)	\$93,006	\$64,543	\$30,459	\$28,270
BEGINNING CASH BALANCE	\$225,832	\$318,838	\$386,670	\$417,129
ADJUSTMENTS		\$3,288		
<b>ENDING CASH BALANCE</b>	<b>\$318,838</b>	<b>\$386,670</b>	<b>\$417,129</b>	<b>\$445,399</b>