

**DEPARTMENT OF PUBLIC SAFETY  
SPECIAL EMERGENCY AND DISASTER FUND  
CONDITION STATEMENT (3144-1432)**

	<b>ACTUAL FY2016</b>	<b>ACTUAL FY2017</b>	<b>PROJECTED FY2018</b>
<b>TOTAL RECEIPTS</b>	<b>\$35,774</b>	<b>\$797,089</b>	<b>\$538,137</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,080,036</b>	<b>\$2,295,683</b>	<b>\$1,393,952</b>
NET (Receipts less Disbursements)	(\$1,044,262)	(\$1,498,595)	(\$855,815)
BEGINNING CASH BALANCE	\$1,345,489	\$1,092,506	\$855,815
ADJUSTMENTS	\$791,279	\$1,261,904	\$0
<b>ENDING CASH BALANCE</b>	<b>\$1,092,506</b>	<b>\$855,815</b>	<b>\$0</b>