

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

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016
TOTAL RECEIPTS	\$177,875	\$68,197	\$1,934,956
TOTAL DISBURSEMENTS	\$9,452,912	\$5,610,053	\$3,280,445
NET (Receipts less Disbursements)	(\$9,275,037)	(\$5,541,856)	(\$1,345,489)
BEGINNING CASH BALANCE	\$5,603,257	(\$2,495,297)	\$1,345,489
ADJUSTMENTS	\$1,176,483	\$9,382,643	\$0
ENDING CASH BALANCE	(\$2,495,297)	\$1,345,489	\$0

Projected activities of this fund may not be accurately represented due to the unpredictability of future emergency and natural disaster events. These amounts listed and projected are