

**ATTORNEY GENERAL
LAW ENFORCEMENT OFFICER TRAINING FUND
CONDITION STATEMENT (3010-521)**

	ACTUAL FY2018	ACTUAL FY2019	PROJECTED FY2020	PROJECTED FY2021
TOTAL RECEIPTS	\$4,148,802	\$4,035,689	\$4,126,575	\$4,191,166
TOTAL DISBURSEMENTS	\$3,922,356	\$4,060,740	\$4,125,944	\$4,815,912
NET (Receipts less Disbursements)	\$226,446	(\$25,051)	\$631	(\$624,746)
BEGINNING CASH BALANCE	\$373,262	\$602,724	\$577,673	\$578,304
ADJUSTMENTS	\$3,016	\$0	\$0	\$0
ENDING CASH BALANCE	\$602,724	\$577,673	\$578,304	(\$46,443)