

**BUREAU OF INFORMATION AND TELECOMMUNICATIONS & DEPARTMENT OF PUBLIC SAFETY
RADIO COMMUNICATIONS FUND
CONDITION STATEMENT (6502)**

	ACTUAL FY2018	ACTUAL FY2019	PROJECTED FY2020	PROJECTED FY2021
TOTAL RECEIPTS	\$802,703	\$713,374	\$818,400	\$818,400
TOTAL DISBURSEMENTS	\$828,501	\$738,875	\$827,604	\$827,604
NET (Receipts less Disbursements)	(\$25,798)	(\$25,501)	(\$9,204)	(\$9,204)
BEGINNING CASH BALANCE	\$432,240	\$381,017	\$5,074,233	\$10,206,050
ADJUSTMENTS	(\$25,425)	\$4,718,717	\$5,141,021	\$0
ENDING CASH BALANCE	\$381,017	\$5,074,233	\$10,206,050	\$10,196,846