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

| | ACTUAL FY2018 | ACTUAL FY2019 | PROJECTED FY2020 | PROJECTED FY2021 |
|---|---|---|---|---|
| **TOTAL RECEIPTS** | **$147,125** | **$144,805** | **$150,173** | **$147,367** |
| **TOTAL DISBURSEMENTS** | **$145,323** | **$132,777** | **$125,000** | **$125,000** |
| NET (Receipts less Disbursements) | $1,801 | $12,028 | $25,173 | $22,367 |
| BEGINNING CASH BALANCE | $432,574 | $434,375 | $434,375 | $445,004 |
| ADJUSTMENTS | $0 | ($1,399) | $0 | $0 |
| **ENDING CASH BALANCE** | **$434,375** | **$445,004** | **$459,548** | **$467,372** |