

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

	<b>ACTUAL FY2018</b>	<b>ACTUAL FY2019</b>	<b>PROJECTED FY2020</b>
<b>TOTAL RECEIPTS</b>	<b>\$22,869</b>	<b>\$251,448</b>	<b>\$264,857</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,356,367</b>	<b>\$1,351,395</b>	<b>\$10,370,183</b>
NET (Receipts less Disbursements)	(\$1,333,498)	(\$1,099,948)	(\$10,105,326)
BEGINNING CASH BALANCE	\$855,816	(\$229,877)	\$186,967
ADJUSTMENTS	\$247,806	\$1,516,792	\$9,918,359
<b>ENDING CASH BALANCE</b>	<b>(\$229,877)</b>	<b>\$186,967</b>	<b>\$0</b>