

**DEPARTMENT OF PUBLIC SAFETY
VICTIMS COMPENSATION FUND
CONDITION STATEMENT (3184 - 726)**

	ACTUAL FY2018	ACTUAL FY2019	PROJECTED FY2020	PROJECTED FY2021
TOTAL RECEIPTS	\$418,696	\$521,776	\$528,646	\$534,102
TOTAL DISBURSEMENTS	\$451,184	\$263,838	\$703,680	\$703,680
NET (Receipts less Disbursements)	(\$32,487)	\$257,938	(\$175,034)	(\$169,578)
BEGINNING CASH BALANCE	\$153,959	\$114,038	\$364,555	\$182,021
ADJUSTMENTS	(\$7,434)	(\$7,421)	(\$7,500)	(\$7,500)
ENDING CASH BALANCE	\$114,038	\$364,555	\$182,021	\$4,943