

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

	<b>ACTUAL FY2015</b>	<b>ACTUAL FY2016</b>	<b>PROJECTED FY2017</b>	<b>PROJECTED FY2018</b>
<b>TOTAL RECEIPTS</b>	<b>\$3,126,742</b>	<b>\$4,175,899</b>	<b>\$4,145,064</b>	<b>\$4,186,495</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$3,140,545</b>	<b>\$3,585,899</b>	<b>\$3,853,316</b>	<b>\$3,885,583</b>
NET (Receipts less Disbursements)	(\$13,803)	\$590,000	\$291,748	\$300,912
BEGINNING CASH BALANCE	(\$549,356)	(\$562,146)	\$427,854	\$719,602
ADJUSTMENTS	\$1,013	\$400,000	\$0	\$0
<b>ENDING CASH BALANCE</b>	<b>(\$562,146)</b>	<b>\$427,854</b>	<b>\$719,602</b>	<b>\$1,020,514</b>