

**ATTORNEY GENERAL
ATTORNEY GENERAL-911 TELECOMMUNICATOR TRAINING FUND
CONDITION STATEMENT (3010-838)**

	ACTUAL FY2015	ACTUAL FY2016	PROJECTED FY2017	PROJECTED FY2018
TOTAL RECEIPTS	\$104,063	\$108,088	\$108,088	\$109,169
TOTAL DISBURSEMENTS	\$220,026	\$218,215	\$227,700	\$229,881
NET (Receipts less Disbursements)	(\$115,963)	(\$110,127)	(\$119,612)	(\$120,712)
BEGINNING CASH BALANCE	(\$290,257)	(\$406,220)	(\$516,347)	(\$635,959)
ADJUSTMENTS	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	(\$406,220)	(\$516,347)	(\$635,959)	(\$756,671)