

**DEPARTMENT OF HUMAN SERVICES  
TELECOMMUNICATION FUND FOR THE DEAF  
CONDITION STATEMENT (3091)**

	<b>ACTUAL FY2007</b>	<b>ACTUAL FY2008</b>	<b>PROJECTED FY2009</b>	<b>PROJECTED FY2010</b>
<b>TOTAL RECEIPTS</b>	<b>\$2,186,072</b>	<b>\$2,349,416</b>	<b>\$1,664,362</b>	<b>\$1,740,070</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$2,526,170</b>	<b>\$2,712,575</b>	<b>\$2,399,653</b>	<b>\$1,349,653</b>
NET (Receipts less Disbursements)	(\$340,098)	(\$363,159)	(\$735,291)	\$390,417
BEGINNING CASH BALANCE	\$2,321,060	\$1,980,962	\$1,617,803	\$882,512
<b>ENDING CASH BALANCE</b>	<b>\$1,980,962</b>	<b>\$1,617,803</b>	<b>\$882,512</b>	<b>\$1,272,929</b>

This condition statement includes Other Disabilities.