

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

	<b>ACTUAL FY2014</b>	<b>ACTUAL FY2015</b>	<b>PROJECTED FY2016</b>	<b>PROJECTED FY2017</b>
<b>TOTAL RECEIPTS</b>	<b>\$1,614,513</b>	<b>\$1,582,779</b>	<b>\$1,622,715</b>	<b>\$1,600,818</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,175,826</b>	<b>\$1,298,282</b>	<b>\$1,569,653</b>	<b>\$1,569,653</b>
NET (Receipts less Disbursements)	\$438,687	\$284,497	\$53,062	\$31,165
BEGINNING CASH BALANCE	\$2,728,912	\$3,167,599	\$3,452,096	\$3,305,158
<b>COMMITMENTS</b>			<b>\$200,000</b>	<b>\$200,000</b>
<b>ENDING CASH BALANCE</b>	<b>\$3,167,599</b>	<b>\$3,452,096</b>	<b>\$3,305,158</b>	<b>\$3,136,323</b>

This condition statement includes the Telecommunications Fund for Other Disabilities.