

**DEPARTMENT OF PUBLIC SAFETY
911 COORDINATION FUND
CONDITION STATEMENT (3144-717)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$3,908,158	\$3,965,047	\$3,926,870	\$3,939,988
TOTAL DISBURSEMENTS	\$3,760,150	\$4,176,919	\$3,910,037	\$3,910,037
NET (Receipts less Disbursements)	\$148,008	(\$211,873)	\$16,833	\$29,951
BEGINNING CASH BALANCE	\$7,148,194	\$7,288,356	\$7,066,888	\$7,083,721
ADJUSTMENTS	(\$7,846)	(\$9,596)	\$0	\$0
ENDING CASH BALANCE	\$7,288,356	\$7,066,888	\$7,083,721	\$7,113,672