

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

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$3,660,297	\$3,695,960	\$3,695,000	\$3,695,000
TOTAL DISBURSEMENTS	\$382,829	\$2,599,893	\$4,905,812	\$3,911,322
NET (Receipts less Disbursements)	\$3,277,468	\$1,096,067	(\$1,210,812)	(\$216,322)
BEGINNING CASH BALANCE	\$3,225,986	\$6,491,546	\$7,574,248	\$6,363,436
ADJUSTMENTS	(\$11,908)	(\$13,365)	\$0	\$0
ENDING CASH BALANCE	\$6,491,546	\$7,574,248	\$6,363,436	\$6,147,114