

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

	<b>ACTUAL FY2016</b>	<b>ACTUAL FY2017</b>	<b>PROJECTED FY2018</b>	<b>PROJECTED FY2019</b>
<b>TOTAL RECEIPTS</b>	<b>\$3,838,295</b>	<b>\$3,908,158</b>	<b>\$3,883,055</b>	<b>\$3,883,772</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$4,257,254</b>	<b>\$3,760,150</b>	<b>\$3,908,700</b>	<b>\$3,908,700</b>
NET (Receipts less Disbursements)	(\$418,959)	\$148,008	(\$25,645)	(\$24,928)
BEGINNING CASH BALANCE	\$7,574,248	\$7,148,194	\$7,288,356	\$7,262,711
ADJUSTMENTS	(\$7,095)	(\$7,846)	\$0	\$0
<b>ENDING CASH BALANCE</b>	<b>\$7,148,194</b>	<b>\$7,288,356</b>	<b>\$7,262,711</b>	<b>\$7,237,783</b>