

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

	<b>ACTUAL FY2018</b>	<b>ACTUAL FY2019</b>	<b>PROJECTED FY2020</b>	<b>PROJECTED FY2021</b>
<b>TOTAL RECEIPTS</b>	<b>\$3,965,047</b>	<b>\$4,015,259</b>	<b>\$3,994,690</b>	<b>\$4,005,456</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$4,176,919</b>	<b>\$3,555,612</b>	<b>\$4,595,523</b>	<b>\$4,595,523</b>
NET (Receipts less Disbursements)	(\$211,873)	\$459,646	(\$600,833)	(\$590,067)
BEGINNING CASH BALANCE	\$7,288,356	\$7,066,888	\$7,514,588	\$6,896,911
ADJUSTMENTS	(\$9,596)	(\$11,946)	(\$16,844)	(\$14,653)
<b>ENDING CASH BALANCE</b>	<b>\$7,066,888</b>	<b>\$7,514,588</b>	<b>\$6,896,911</b>	<b>\$6,292,191</b>