

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

	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
TOTAL RECEIPTS (Revenues)	\$3,908,158	\$3,965,047	\$4,015,259	\$7,549,945	\$4,229,646	\$4,095,434	\$4,054,629	\$4,138,457
TOTAL DISBURSEMENTS	\$3,767,996	\$4,186,515	\$3,567,559	\$2,370,935	\$4,384,531	\$5,310,465	\$5,277,206	\$4,331,245
NET (Receipts less Disbursements)	\$140,162	(\$221,468)	\$447,700	\$5,179,010	(\$154,885)	(\$1,215,031)	(\$1,222,577)	(\$192,788)
BEGINNING CASH BALANCE	\$7,148,194	\$7,288,356	\$7,066,888	\$7,514,588	\$12,693,598	\$12,538,713	\$11,323,682	\$10,101,105
ENDING CASH BALANCE	\$7,288,356	\$7,066,888	\$7,514,588	\$12,693,598	\$12,538,713	\$11,323,682	\$10,101,105	\$9,908,317