

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

|                                   | <b>FY09</b> | <b>FY10</b> | <b>FY11</b> | <b>FY12</b> | <b>FY13</b> | <b>FY14</b> | <b>FY15</b> | <b>FY16</b> |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL RECEIPTS                    | \$138,755   | \$252,314   | \$238,372   | \$189,724   | \$2,882,527 | \$3,660,297 | \$3,695,961 | \$3,838,295 |
| TOTAL DISBURSEMENTS               | \$28,239    | \$85,019    | \$67,717    | \$80,972    | \$213,757   | \$394,738   | \$2,613,259 | \$4,264,349 |
| NET (Receipts less Disbursements) | \$110,516   | \$167,295   | \$170,655   | \$108,752   | \$2,668,770 | \$3,265,559 | \$1,082,702 | (\$426,054) |
| BEGINNING CASH BALANCE            | \$0         | \$110,516   | \$277,811   | \$448,466   | \$557,218   | \$3,225,988 | \$6,491,546 | \$7,574,248 |
| ENDING CASH BALANCE               | \$110,516   | \$277,811   | \$448,466   | \$557,218   | \$3,225,988 | \$6,491,546 | \$7,574,248 | \$7,148,194 |