

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

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