

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

| | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 |
|-----------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| TOTAL RECEIPTS (Revenues) | \$4,015,259 | \$7,549,945 | \$4,229,646 | \$4,095,434 | \$4,054,629 | \$4,138,457 | \$5,712,671.00 |
| TOTAL DISBURSEMENTS | \$3,567,559 | \$2,370,935 | \$4,384,531 | \$5,310,465 | \$5,277,206 | \$4,331,245 | \$4,122,383.00 |
| NET (Receipts less Disbursements) | \$447,700 | \$5,179,010 | (\$154,885) | (\$1,215,031) | (\$1,222,577) | (\$192,788) | \$1,590,288 |
| BEGINNING CASH BALANCE | \$7,066,888 | \$7,514,588 | \$12,693,598 | \$12,538,713 | \$11,323,682 | \$10,101,105 | \$9,908,317 |
| ENDING CASH BALANCE | <u>\$7,514,588</u> | <u>\$12,693,598</u> | <u>\$12,538,713</u> | <u>\$11,323,682</u> | <u>\$10,101,105</u> | <u>\$9,908,317</u> | <u>\$11,498,605</u> |