

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

	FY20	FY21	FY22	FY23	FY24	FY25	FY26
TOTAL RECEIPTS (Revenues)	\$7,549,945	\$4,229,646	\$4,095,434	\$4,054,629	\$4,138,457	\$5,712,671.00	\$5,759,494.00
TOTAL DISBURSEMENTS	\$2,370,935	\$4,384,531	\$5,310,465	\$5,277,206	\$4,331,245	\$4,122,383.00	\$4,990,447.00
NET (Receipts less Disbursements)	\$5,179,010	(\$154,885)	(\$1,215,031)	(\$1,222,577)	(\$192,788)	\$1,590,288	\$769,047.00
BEGINNING CASH BALANCE	\$7,514,588	\$12,693,598	\$12,538,713	\$11,323,682	\$10,101,105	\$9,908,317	\$11,498,605
ENDING CASH BALANCE	<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>	<u>\$12,267,652.00</u>