

# 911 Coordination Fund Condition Statement

Thursday, February 21, 2013  
11:02 AM

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

	<u>ACTUAL</u> <u>FY2011</u>	<u>ACTUAL</u> <u>FY2012</u>	<u>PROJECTED</u> <u>FY2013</u>	<u>PROJECTED</u> <u>FY2014</u>
<b>TOTAL RECEIPTS</b>	<u>\$238,414</u>	<u>\$191,456</u>	<u>\$3,217,547</u>	<u>\$4,072,223</u>
<b>TOTAL DISBURSEMENTS</b>	<u>\$67,760</u>	<u>\$82,704</u>	<u>\$4,897,035</u>	<u>\$4,903,035</u>
NET (Receipts less Disbursements)	<u>\$170,654</u>	<u>\$108,752</u>	<u>(\$1,679,488)</u>	<u>(\$830,812)</u>
BEGINNING CASH BALANCE	<u>\$277,811</u>	<u>\$448,465</u>	<u>\$557,217</u>	<u>(\$1,122,271)</u>
<b>ENDING CASH BALANCE</b>	<u>\$448,465</u>	<u>\$557,217</u>	<u>(\$1,122,271)</u>	<u>(\$1,953,083)</u>

Prepared by the Bureau of Finance and Management

Projections as of 12/04/2012