

911 Coordination Fund Condition Statement - Co 3144 - Public Safety

Thursday, January 19, 2012
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DEPARTMENT OF PUBLIC SAFETY 911 COORDINATION FUND CONDITION STATEMENT (3144)

	ACTUAL FY2010	ACTUAL FY2011	PROJECTED FY2012	PROJECTED FY2013
TOTAL RECEIPTS	\$252,317	\$238,414	\$240,000	\$240,000
TOTAL DISBURSEMENTS	\$85,022	\$67,760	\$17,626	\$17,626
NET (Receipts less Disbursements)	\$167,295	\$170,654	\$222,374	\$222,374
BEGINNING CASH BALANCE	\$110,516	\$277,811	\$448,465	\$670,839
ENDING CASH BALANCE	\$277,811	\$448,465	\$670,839	\$893,213

Projections do not include any pending legislation from the 2012 Legislative Session

Prepared by the Bureau of Finance and Management

Projections as of 12/06/2011