

**DEPARTMENT OF CORRECTIONS
PARENTAL SUPPORT
CONDITION STATEMENT (3011)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016*	PROJECTED FY2017*
TOTAL RECEIPTS	\$350,477	\$337,815	\$315,000	\$0
TOTAL DISBURSEMENTS	\$418,078	\$486,138	\$591,453	\$0
NET (Receipts less Disbursements)	(\$67,601)	(\$148,323)	(\$276,453)	\$0
BEGINNING CASH BALANCE	\$791,422	\$679,495	\$480,554	\$0
ADJUSTMENTS	(\$44,326)	(\$50,618)	(\$204,101)	\$0
ENDING CASH BALANCE	\$679,495	\$480,554	\$0	\$0

*Assumes passage of SB 48, SB 50 and the General Appropriations Act.