

**DEPARTMENT OF CORRECTIONS
MISCELLANEOUS
CONDITION STATEMENT (3023)**

| | ACTUAL FY2014 | ACTUAL FY2015 | PROJECTED FY2016* | PROJECTED FY2017 * |
|-----------------------------------|--------------------------|--------------------------|------------------------------|-------------------------------|
| TOTAL RECEIPTS | \$4,423,746 | \$4,521,125 | \$4,069,997 | \$0 |
| TOTAL DISBURSEMENTS | \$5,315,972 | \$5,960,921 | \$6,169,234 | \$0 |
| NET (Receipts less Disbursements) | (\$892,226) | (\$1,439,796) | (\$2,099,237) | \$0 |
| BEGINNING CASH BALANCE | \$5,917,441 | \$5,274,460 | \$4,691,450 | \$0 |
| ADJUSTMENTS | \$249,245 | \$856,786 | (\$2,592,213) | \$0 |
| ENDING CASH BALANCE | \$5,274,460 | \$4,691,450 | \$0 | \$0 |

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