

**DEPARTMENT OF EDUCATION  
VOCATIONAL FACILITIES FUND  
CONDITION STATEMENT (8501)**

	<b>ACTUAL FY2014</b>	<b>ACTUAL FY2015</b>	<b>PROJECTED FY2016</b>	<b>PROJECTED FY2017</b>
<b>TOTAL RECEIPTS</b>	<b>\$22,526</b>	<b>\$15,160</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$22,526</b>	<b>\$15,160</b>	<b>\$0</b>	<b>\$0</b>
NET (Receipts less Disbursements)	\$0	\$0	\$0	\$0
BEGINNING CASH BALANCE	\$1,500,000	\$0	\$0	\$0
ADJUSTMENTS	(\$1,500,000)	\$0	\$0	\$0
<b>ENDING CASH BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>