

**DEPARTMENT OF CORRECTIONS
PRISON INDUSTRIES REVOLVING FUND
CONDITION STATEMENT (6504)**

| | ACTUAL FY2017 | ACTUAL FY2018 | PROJECTED FY2019 | PROJECTED FY2020 |
|-----------------------------------|--------------------------|--------------------------|-----------------------------|-----------------------------|
| TOTAL RECEIPTS | \$5,168,928 | \$3,159,379 | \$3,173,498 | \$3,205,230 |
| TOTAL DISBURSEMENTS | \$3,813,973 | \$2,952,515 | \$3,480,546 | \$3,480,546 |
| NET (Receipts less Disbursements) | \$1,354,955 | \$206,864 | (\$307,048) | (\$275,316) |
| BEGINNING CASH BALANCE | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| ADJUSTMENTS | (\$1,354,955) | (\$206,864) | \$0 | \$0 |
| ENDING CASH BALANCE | \$500,000 | \$500,000 | \$192,952 | \$224,684 |

Funds in excess of \$500,000 are transferred to the general fund per SB 50 of the 2016 session.