

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

	ACTUAL FY2016*	ACTUAL FY2017 *	PROJECTED FY2018 *	PROJECTED FY2019 *
TOTAL RECEIPTS	\$4,180,621	\$0	\$0	\$0
TOTAL DISBURSEMENTS	\$4,846,923	\$0	\$0	\$0
NET (Receipts less Disbursements)	(\$666,302)	\$0	\$0	\$0
BEGINNING CASH BALANCE	\$4,691,450	\$0	\$0	\$0
ADJUSTMENTS	(\$2,958,073)	\$0	\$0	\$0
ENDING CASH BALANCE	\$1,067,075	\$0	\$0	\$0

*Revenues are receipted into the general fund per SB 50 of the 2016 session