

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

	ACTUAL FY2016*	ACTUAL FY2017*	PROJECTED FY2018*	PROJECTED FY2019*
TOTAL RECEIPTS	\$8,367,823	\$5,137,016	\$4,052,497	\$4,163,997
TOTAL DISBURSEMENTS	\$7,763,445	\$3,813,974	\$3,704,677	\$3,458,779
NET (Receipts less Disbursements)	\$604,378	\$1,323,042	\$347,820	\$705,218
BEGINNING CASH BALANCE	\$2,038,542	\$500,000	\$500,000	\$500,000
ADJUSTMENTS	(\$2,142,720)	(\$1,323,042)	(\$347,820)	(\$705,218)
ENDING CASH BALANCE	\$500,000	\$500,000	\$500,000	\$500,000

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