

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

	<b>ACTUAL FY2014</b>	<b>ACTUAL FY2015</b>	<b>PROJECTED FY2016*</b>	<b>PROJECTED FY2017*</b>
<b>TOTAL RECEIPTS</b>	<b>\$2,738,933</b>	<b>\$2,728,978</b>	<b>\$6,173,582</b>	<b>\$4,465,596</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$2,354,246</b>	<b>\$2,198,326</b>	<b>\$6,077,718</b>	<b>\$3,665,614</b>
NET (Receipts less Disbursements)	\$384,687	\$530,652	\$95,864	\$799,982
BEGINNING CASH BALANCE	\$2,134,090	\$2,314,058	\$2,038,542	\$500,000
ADJUSTMENTS	(\$204,918)	(\$806,168)	(\$1,634,406)	(\$799,982)
<b>ENDING CASH BALANCE</b>	<b>\$2,314,058</b>	<b>\$2,038,542</b>	<b>\$500,000</b>	<b>\$500,000</b>

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