

**DEPARTMENT OF HUMAN SERVICES
OTHER FUNDS
CONDITION STATEMENT (3046)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$2,857,087	\$2,060,469	\$2,269,965	\$2,323,978
TOTAL DISBURSEMENTS	\$2,690,819	\$3,037,454	\$3,373,687	\$3,373,687
NET (Receipts less Disbursements)	\$166,268	(\$976,985)	(\$1,103,722)	(\$1,049,709)
BEGINNING CASH BALANCE	\$1,966,870	\$2,133,138	\$1,156,153	\$52,431
ADJUSTMENTS	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	\$2,133,138	\$1,156,153	\$52,431	(\$997,278)

This condition statement includes the Prescription Drug Plan Fund.