

**DEPARTMENT OF HUMAN SERVICES
 PRESCRIPTION DRUG PLAN FUND
 CONDITION STATEMENT (3046-564)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$418,319	\$404,217	\$396,397	\$405,286
TOTAL DISBURSEMENTS	\$319,519	\$1,213,088	\$665,516	\$665,516
NET (Receipts less Disbursements)	\$98,800	(\$808,871)	(\$269,119)	(\$260,230)
BEGINNING CASH BALANCE	\$854,353	\$953,152	\$144,281	(\$124,838)
ENDING CASH BALANCE	\$953,152	\$144,281	(\$124,838)	(\$385,068)