

**DEPARTMENT OF HEALTH  
HEALTH SPECIAL SERVICES FUND  
CONDITION STATEMENT (3047)**

	<b>ACTUAL FY2017</b>	<b>ACTUAL FY2018</b>	<b>PROJECTED FY2019</b>	<b>PROJECTED FY2020</b>
<b>TOTAL RECEIPTS</b>	<b>\$35,264,524</b>	<b>\$32,129,153</b>	<b>\$35,008,671</b>	<b>\$35,089,809</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$33,645,306</b>	<b>\$33,820,917</b>	<b>\$34,240,393</b>	<b>\$35,248,101</b>
NET (Receipts less Disbursements)	\$1,619,218	(\$1,691,764)	\$768,278	(\$158,292)
BEGINNING CASH BALANCE	\$4,486,873	\$5,141,565	\$2,502,568	\$3,270,846
ADJUSTMENTS	(\$964,525)	(\$947,233)	\$0	\$0
<b>ENDING CASH BALANCE</b>	<b>\$5,141,565</b>	<b>\$2,502,568</b>	<b>\$3,270,846</b>	<b>\$3,112,554</b>