

**DEPARTMENT OF HEALTH
LABORATORY SERVICES
CONDITION STATEMENT (6018-755)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$2,979,508	\$2,986,173	\$3,045,896	\$3,106,814
TOTAL DISBURSEMENTS	\$3,133,485	\$3,076,268	\$3,516,675	\$3,516,675
NET (Receipts less Disbursements)	(\$153,977)	(\$90,095)	(\$470,779)	(\$409,861)
BEGINNING CASH BALANCE	\$572,043	\$418,065	\$327,970	(\$142,808)
ADJUSTMENTS	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	\$418,065	\$327,970	(\$142,808)	(\$552,669)