

**DEPARTMENT OF SOCIAL SERVICES
HSC PRESCRIPTION DRUG PLAN FUND
CONDITION STATEMENT (3079-564)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$28,908	\$16,027	\$49,483	\$49,483
TOTAL DISBURSEMENTS	\$25,800	\$19,000	\$44,491	\$44,491
NET (Receipts less Disbursements)	\$3,108	(\$2,973)	\$4,992	\$4,992
BEGINNING CASH BALANCE	\$7,333	\$10,441	\$7,468	\$12,459
ENDING CASH BALANCE	\$10,441	\$7,468	\$12,459	\$17,451