

**DEPARTMENT OF SOCIAL SERVICES
CHILDREN'S TRUST FUND
CONDITION STATEMENT (8328-528)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$80,361	\$70,653	\$77,174	\$77,174
TOTAL DISBURSEMENTS	\$164,317	\$152,217	\$279,159	\$285,062
NET (Receipts less Disbursements)	(\$83,957)	(\$81,564)	(\$201,985)	(\$207,888)
BEGINNING CASH BALANCE	\$198,623	\$138,542	\$79,718	(\$100,097)
ADJUSTMENTS	\$23,876	\$22,740	\$22,170	\$22,170
ENDING CASH BALANCE	\$138,542	\$79,718	(\$100,097)	(\$285,816)