

**DEPARTMENT OF HUMAN SERVICES  
OTHER FUNDS  
CONDITION STATEMENT (3046)**

	<b>ACTUAL FY2015</b>	<b>ACTUAL FY2016</b>	<b>ACTUAL FY2017</b>	<b>PROJECTED FY2018</b>	<b>PROJECTED FY2019</b>
<b>TOTAL RECEIPTS</b>	<b>\$2,022,589</b>	<b>\$2,409,782</b>	<b>\$2,843,182</b>	<b>\$2,843,182</b>	<b>\$2,843,182</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$2,432,333</b>	<b>\$2,344,430</b>	<b>\$2,690,819</b>	<b>\$2,409,834</b>	<b>\$3,372,334</b>
NET (Receipts less Disbursements)	(\$409,745)	\$65,352	\$152,363	\$433,348	(\$529,152)
BEGINNING CASH BALANCE	\$2,311,262	\$1,901,518	\$1,966,870	\$2,119,233	\$2,552,581
ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0
<b>ENDING CASH BALANCE</b>	<b>\$1,901,518</b>	<b>\$1,966,870</b>	<b>\$2,119,233</b>	<b>\$2,552,581</b>	<b>\$2,023,429</b>

This condition statement includes the Prescription Drug Plan Fund.