

**DEPARTMENT OF HUMAN SERVICES
 PRESCRIPTION DRUG PLAN FUND
 CONDITION STATEMENT (3046-564)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$351,953	\$374,339	\$363,146	\$363,146
TOTAL DISBURSEMENTS	\$201,840	\$245,291	\$665,516	\$665,516
NET (Receipts less Disbursements)	\$150,113	\$129,048	(\$302,370)	(\$302,370)
BEGINNING CASH BALANCE	\$420,516	\$570,629	\$699,678	\$397,308
ENDING CASH BALANCE	\$570,629	\$699,678	\$397,308	\$94,938