

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

	ACTUAL FY2016	ACTUAL FY2017	PROJECTED FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$433,157	\$418,319	\$408,605	\$420,027
TOTAL DISBURSEMENTS	\$278,482	319,519	\$1,026,464	\$286,855
NET (Receipts less Disbursements)	\$154,675	\$98,800	(\$617,859)	\$133,172
BEGINNING CASH BALANCE	\$699,678	\$854,353	\$953,152	\$335,293
ENDING CASH BALANCE	\$854,353	\$953,152	\$335,293	\$468,465