

**DEPARTMENT OF HEALTH
HEALTH SPECIAL SERVICES FUND
CONDITION STATEMENT (3047)**

| | ACTUAL FY2016 | ACTUAL FY2017 | PROJECTED FY2018 | PROJECTED FY2019 |
|-----------------------------------|--------------------------|--------------------------|-----------------------------|-----------------------------|
| TOTAL RECEIPTS | \$30,944,986 | \$35,264,524 | \$33,874,554 | \$34,917,498 |
| TOTAL DISBURSEMENTS | \$30,511,849 | \$33,645,306 | \$34,055,759 | \$35,275,438 |
| NET (Receipts less Disbursements) | \$433,137 | \$1,619,218 | (\$181,205) | (\$357,940) |
| BEGINNING CASH BALANCE | \$4,854,181 | \$4,486,873 | \$5,141,565 | \$4,960,360 |
| ADJUSTMENTS | (\$800,445) | (\$964,525) | \$0 | \$0 |
| ENDING CASH BALANCE | \$4,486,873 | \$5,141,565 | \$4,960,360 | \$4,602,420 |