

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

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$30,126,977	\$31,169,394	\$29,664,030	\$30,797,966
TOTAL DISBURSEMENTS	\$29,511,717	\$29,883,928	\$29,678,040	\$30,977,739
NET (Receipts less Disbursements)	\$615,260	\$1,285,466	(\$14,010)	(\$179,773)
BEGINNING CASH BALANCE	\$4,752,442	\$4,512,839	\$4,854,182	\$4,840,172
ADJUSTMENTS	(\$854,863)	(\$944,123)	\$0	\$0
ENDING CASH BALANCE	\$4,512,839	\$4,854,182	\$4,840,172	\$4,660,399