

**DEPARTMENT OF HEALTH
LABORATORY SERVICES
CONDITION STATEMENT (6018-755)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$2,844,676	\$2,979,538	\$3,210,520	\$3,009,863
TOTAL DISBURSEMENTS	\$3,171,940	\$3,162,894	\$3,426,286	\$3,426,286
NET (Receipts less Disbursements)	(\$327,264)	(\$183,356)	(\$215,766)	(\$416,423)
BEGINNING CASH BALANCE	\$1,105,531	\$778,267	\$594,911	\$379,145
ADJUSTMENTS	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	\$778,267	\$594,911	\$379,145	(\$37,278)