

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

	ACTUAL FY2016	ACTUAL FY2017	PROJECTED FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$2,962,294	\$2,979,508	\$3,083,314	\$3,083,315
TOTAL DISBURSEMENTS	\$2,985,162	\$3,133,485	\$3,000,183	\$3,048,680
NET (Receipts less Disbursements)	(\$22,868)	(\$153,977)	\$83,131	\$34,635
BEGINNING CASH BALANCE	\$594,911	\$572,043	\$418,066	\$501,197
ADJUSTMENTS	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	\$572,043	\$418,066	\$501,197	\$535,832