

**DEPARTMENT OF SOCIAL SERVICES  
HSC PRESCRIPTION DRUG PLAN FUND  
CONDITION STATEMENT (3079-564)**

	<b>ACTUAL FY2016</b>	<b>ACTUAL FY2017</b>	<b>PROJECTED FY2018</b>	<b>PROJECTED FY2019</b>
<b>TOTAL RECEIPTS</b>	<b>\$49,483</b>	<b>\$28,908</b>	<b>\$83,746</b>	<b>\$82,004</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$45,000</b>	<b>\$25,800</b>	<b>\$144,491</b>	<b>\$144,491</b>
NET (Receipts less Disbursements)	\$4,483	\$3,108	(\$60,745)	(\$62,487)
BEGINNING CASH BALANCE	\$2,850	\$7,333	\$10,441	(\$50,304)
ADJUSTMENTS	\$0	\$0	\$0	\$0
<b>ENDING CASH BALANCE</b>	<b>\$7,333</b>	<b>\$10,441</b>	<b>(\$50,304)</b>	<b>(\$112,791)</b>