

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

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$128,043	\$119,839	\$123,941	\$121,890
TOTAL DISBURSEMENTS	\$124,000	\$130,967	\$144,491	\$144,491
NET (Receipts less Disbursements)	\$4,043	(\$11,128)	(\$20,550)	(\$22,601)
BEGINNING CASH BALANCE	\$9,935	\$13,978	\$2,850	(\$17,700)
ADJUSTMENTS	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	\$13,978	\$2,850	(\$17,700)	(\$40,301)