

**DEPARTMENT OF SOCIAL SERVICES
CHILDREN'S TRUST FUND
CONDITION STATEMENT (8328-528)**

	ACTUAL FY2016	ACTUAL FY2017	PROJECTED FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$80,588	\$80,361	\$94,761	\$89,484
TOTAL DISBURSEMENTS	\$228,235	\$164,317	\$274,126	\$274,126
NET (Receipts less Disbursements)	(\$147,647)	(\$83,957)	(\$179,365)	(\$184,642)
BEGINNING CASH BALANCE	\$326,458	\$198,623	\$138,542	(\$40,823)
ADJUSTMENTS	\$19,812	\$23,876	\$0	\$0
ENDING CASH BALANCE	\$198,623	\$138,542	(\$40,823)	(\$225,465)