

**DEPARTMENT OF HEALTH
HEALTH SPECIAL SERVICES FUND
CONDITION STATEMENT (3047)**

	ACTUAL FY2018	ACTUAL FY2019	PROJECTED FY2020	PROJECTED FY2021
TOTAL RECEIPTS	\$32,129,153	\$36,531,058	\$33,757,256	\$33,800,163
TOTAL DISBURSEMENTS	\$33,820,917	\$35,076,697	\$34,061,988	\$34,672,176
NET (Receipts less Disbursements)	(\$1,691,764)	\$1,454,361	(\$304,732)	(\$872,013)
BEGINNING CASH BALANCE	\$5,141,565	\$2,502,568	\$3,501,517	\$3,196,785
ADJUSTMENTS	(\$947,233)	(\$455,412)	\$0	\$0
ENDING CASH BALANCE	\$2,502,568	\$3,501,517	\$3,196,785	\$2,324,772