

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

	ACTUAL FY2018	ACTUAL FY2019	PROJECTED FY2020	PROJECTED FY2021
TOTAL RECEIPTS	\$16,027	\$48,395	\$48,395	\$48,395
TOTAL DISBURSEMENTS	\$19,000	\$38,510	\$44,491	\$44,491
NET (Receipts less Disbursements)	(\$2,973)	\$9,885	\$3,904	\$3,904
BEGINNING CASH BALANCE	\$10,441	\$7,468	\$17,353	\$21,257
ENDING CASH BALANCE	\$7,468	\$17,353	\$21,257	\$25,161