

**DEPARTMENT OF HUMAN SERVICES
OTHER FUNDS
CONDITION STATEMENT (3046)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$1,999,897	\$2,022,589	\$2,011,243	\$2,011,243
TOTAL DISBURSEMENTS	\$1,478,454	\$2,432,333	\$2,400,572	\$2,412,077
NET (Receipts less Disbursements)	\$521,443	(\$409,745)	(\$389,329)	(\$400,834)
BEGINNING CASH BALANCE	\$1,850,860	\$2,311,262	\$1,901,518	\$1,512,189
ADJUSTMENTS	(\$61,041)			
ENDING CASH BALANCE	\$2,311,262	\$1,901,518	\$1,512,189	\$1,111,355

This condition statement includes the Prescription Drug Plan Fund.