

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

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$95,444	\$96,267	\$111,297	\$108,013
TOTAL DISBURSEMENTS	\$98,196	\$209,664	\$262,236	\$262,236
NET (Receipts less Disbursements)	(\$2,752)	(\$113,397)	(\$150,939)	(\$154,223)
BEGINNING CASH BALANCE	\$400,503	\$418,821	\$326,458	\$189,981
ADJUSTMENTS	\$21,070	\$21,034	\$14,462	\$11,844
ENDING CASH BALANCE	\$418,821	\$326,458	\$189,981	\$47,602