

**DEPARTMENT OF AGRICULTURE
FEED AND REMEDY FUND
CONDITION STATEMENT (3050-539)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$271,283	\$284,514	\$285,000	\$285,000
TOTAL DISBURSEMENTS	\$549,465	\$464,868	\$291,366	\$291,366
NET (Receipts less Disbursements)	(\$278,182)	(\$180,354)	(\$6,366)	(\$6,366)
BEGINNING CASH BALANCE	\$834,474	\$256,292	\$75,962	\$69,596
ADJUSTMENTS	(\$300,000)	\$24	\$0	\$0
ENDING CASH BALANCE	\$256,292	\$75,962	\$69,596	\$63,230