

**DEPARTMENT OF AGRICULTURE  
NURSERY FUND  
CONDITION STATEMENT (3050-763)**

	<b>ACTUAL FY2017</b>	<b>ACTUAL FY2018</b>	<b>PROJECTED FY2019</b>	<b>PROJECTED FY2020</b>
<b>TOTAL RECEIPTS</b>	<b>\$37,832</b>	<b>\$68,299</b>	<b>\$81,000</b>	<b>\$85,900</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$16,268</b>	<b>\$14,374</b>	<b>\$93,812</b>	<b>\$93,812</b>
NET (Receipts less Disbursements)	\$21,563	\$53,925	(\$12,812)	(\$7,912)
BEGINNING CASH BALANCE	\$45,270	\$66,833	\$66,833	\$120,758
<b>ENDING CASH BALANCE</b>	<b>\$66,833</b>	<b>\$120,758</b>	<b>\$54,021</b>	<b>\$112,846</b>