

**DEPARTMENT OF AGRICULTURE
FERTILIZER FUND
CONDITION STATEMENT (3050-844)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$248,619	\$390,484	\$325,000	\$325,000
TOTAL DISBURSEMENTS	\$294,896	\$310,501	\$246,409	\$246,409
NET (Receipts less Disbursements)	(\$46,277)	\$79,983	\$78,591	\$78,591
BEGINNING CASH BALANCE	\$782,739	\$736,462	\$816,445	\$895,036
ENDING CASH BALANCE	\$736,462	\$816,445	\$895,036	\$973,627