

**DEPARTMENT OF AGRICULTURE
SEED FUND
CONDITION STATEMENT (3050-850)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$110,323	\$54,757	\$110,550	\$110,550
TOTAL DISBURSEMENTS	\$77,219	\$65,628	\$101,812	\$101,812
NET (Receipts less Disbursements)	\$33,103	(\$10,871)	\$8,738	\$8,738
BEGINNING CASH BALANCE	\$23,413	\$56,516	\$45,645	\$54,383
ENDING CASH BALANCE	\$56,516	\$45,645	\$54,383	\$63,121