

**DEPARTMENT OF AGRICULTURE
AG SERVICES REVOLVING FUND
CONDITION STATEMENT (3056)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$256,042	\$228,483	\$150,000	\$150,000
TOTAL DISBURSEMENTS	\$130,114	\$361,352	\$845,759	\$845,759
NET (Receipts less Disbursements)	\$125,928	(\$132,869)	(\$695,759)	(\$695,759)
BEGINNING CASH BALANCE	\$267,348	\$393,301	\$260,432	(\$435,327)
ADJUSTMENTS	\$25	\$0	\$0	\$0
ENDING CASH BALANCE	\$393,301	\$260,432	(\$435,327)	(\$1,131,086)