

**DEPARTMENT OF AGRICULTURE
LIVESTOCK OWNERSHIP INSPECTION AND THEFT PREVENTION FUND
CONDITION STATEMENT (3057)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$1,838,864	\$1,857,238	\$1,712,800	\$1,710,500
TOTAL DISBURSEMENTS	\$1,744,641	\$1,787,124	\$1,796,272	\$1,936,772
NET (Receipts less Disbursements)	\$94,223	\$70,114	(\$83,472)	(\$226,272)
BEGINNING CASH BALANCE	\$701,504	\$795,727	\$865,841	\$782,369
ENDING CASH BALANCE	\$795,727	\$865,841	\$782,369	\$556,097