

**DEPARTMENT OF AGRICULTURE
STATE FIRE SUPPRESSION SPECIAL REVENUE FUND
CONDITION STATEMENT (3059)**

	<u>ACTUAL FY2017</u>	<u>ACTUAL FY2018</u>	<u>PROJECTED FY2019</u>
TOTAL RECEIPTS	<u>\$2,613,865</u>	<u>\$2,997,209</u>	<u>\$13,500,000</u>
TOTAL DISBURSEMENTS	<u>\$6,460,343</u>	<u>\$8,370,294</u>	<u>\$5,474,460</u>
NET (Receipts less Disbursements)	<u>(\$3,846,479)</u>	<u>(\$5,373,085)</u>	<u>\$8,025,540</u>
BEGINNING CASH BALANCE	(\$3,778,792)	(\$4,325,270)	(\$8,932,198)
ADJUSTMENTS	\$3,300,000	\$766,157	\$906,658
ENDING CASH BALANCE	<u><u>(\$4,325,270)</u></u>	<u><u>(\$8,932,198)</u></u>	<u><u>(\$0)</u></u>

Projected activities of this fund may not be accurately represented due to the unpredictability of future state fires.