

**DEPARTMENT OF AGRICULTURE
OTHER DISEASE CONTROL
CONDITION STATEMENT (3150)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$0	\$0	\$0	\$0
TOTAL DISBURSEMENTS	\$14,809	\$670	\$280,401	\$280,401
NET (Receipts less Disbursements)	(\$14,809)	(\$670)	(\$280,401)	(\$280,401)
BEGINNING CASH BALANCE	\$102,614	\$87,805	\$87,135	(\$193,266)
ADJUSTMENTS	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	\$87,805	\$87,135	(\$193,266)	(\$473,667)