

**DEPARTMENT OF AGRICULTURE  
SOUTH DAKOTA RODENT CONTROL FUND  
CONDITION STATEMENT (6507)**

	<b>ACTUAL FY2017</b>	<b>ACTUAL FY2018</b>	<b>PROJECTED FY2019</b>	<b>PROJECTED FY2020</b>
<b>TOTAL RECEIPTS</b>	<b>\$105,107</b>	<b>\$84,556</b>	<b>\$160,000</b>	<b>\$135,000</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$122,252</b>	<b>\$123,201</b>	<b>\$105,822</b>	<b>\$105,822</b>
NET (Receipts less Disbursements)	(\$17,145)	(\$38,645)	\$54,178	\$29,178
BEGINNING CASH BALANCE	\$33,670	\$16,525	(\$22,120)	\$32,058
<b>ENDING CASH BALANCE</b>	<b>\$16,525</b>	<b>(\$22,120)</b>	<b>\$32,058</b>	<b>\$61,236</b>