

**DEPARTMENT OF AGRICULTURE  
STATE FAIR FUND  
CONDITION STATEMENT (6515)**

	<b>ACTUAL FY2017</b>	<b>ACTUAL FY2018</b>	<b>PROJECTED FY2019</b>	<b>PROJECTED FY2020</b>
<b>TOTAL RECEIPTS</b>	<b>\$3,524,430</b>	<b>\$3,400,906</b>	<b>\$3,530,000</b>	<b>\$3,330,000</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$4,137,239</b>	<b>\$3,214,658</b>	<b>\$3,239,027</b>	<b>\$3,239,027</b>
NET (Receipts less Disbursements)	(\$612,809)	\$186,248	\$290,973	\$90,973
BEGINNING CASH BALANCE	\$831,506	\$218,697	\$404,944	\$328,917
ADJUSTMENTS	\$0	\$0	(\$367,000)	\$0
<b>ENDING CASH BALANCE</b>	<b>\$218,697</b>	<b>\$404,944</b>	<b>\$328,917</b>	<b>\$419,890</b>