

**DEPARTMENT OF AGRICULTURE
ANIMAL DISEASE RESEARCH & DIAGNOSTIC LAB BOND REDEMPTION & OPERATIONS FUND
CONDITION STATEMENT (9029)**

| | ACTUAL FY2017 | ACTUAL FY2018 | PROJECTED FY2019 | PROJECTED FY2020 |
|-----------------------------------|--------------------------|--------------------------|-----------------------------|-----------------------------|
| TOTAL RECEIPTS | \$0 | \$495,951 | \$7,099 | \$7,890 |
| TOTAL DISBURSEMENTS | \$0 | \$4,044,119 | \$3,345,464 | \$11,253,635 |
| NET (Receipts less Disbursements) | \$0 | (\$3,548,168) | (\$3,338,365) | (\$11,245,745) |
| BEGINNING CASH BALANCE | \$0 | \$8,600,000 | \$6,666,832 | \$7,457,568 |
| ADJUSTMENTS | \$8,600,000 | \$1,615,000 | \$4,129,100 | \$4,129,100 |
| ENDING CASH BALANCE | \$8,600,000 | \$6,666,832 | \$7,457,568 | \$340,922 |