

**DEPARTMENT OF AGRICULTURE
BRAND FUND
CONDITION STATEMENT (3057)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$79,001	\$80,566	\$45,180	\$1,332,100
TOTAL DISBURSEMENTS	\$392,887	\$350,254	\$527,350	\$386,850
NET (Receipts less Disbursements)	(\$313,887)	(\$269,688)	(\$482,170)	\$945,250
BEGINNING CASH BALANCE	\$1,065,402	\$751,515	\$481,827	(\$343)
ENDING CASH BALANCE	\$751,515	\$481,827	(\$343)	\$944,907