

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

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$0	\$0	\$0	\$0
TOTAL DISBURSEMENTS	\$28,530	\$16,788	\$274,412	\$281,051
NET (Receipts less Disbursements)	(\$28,530)	(\$16,788)	(\$274,412)	(\$281,051)
BEGINNING CASH BALANCE	\$148,342	\$119,812	\$103,024	(\$171,388)
ADJUSTMENTS	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	\$119,812	\$103,024	(\$171,388)	(\$452,438)