

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

	<b>ACTUAL FY2016</b>	<b>ACTUAL FY2017</b>	<b>PROJECTED FY2018</b>	<b>PROJECTED FY2019</b>
<b>TOTAL RECEIPTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$410</b>	<b>\$14,809</b>	<b>\$278,942</b>	<b>\$278,942</b>
NET (Receipts less Disbursements)	(\$410)	(\$14,809)	(\$278,942)	(\$278,942)
BEGINNING CASH BALANCE	\$103,025	\$102,614	\$87,805	(\$191,137)
ADJUSTMENTS	\$0	\$0	\$0	\$0
<b>ENDING CASH BALANCE</b>	<b>\$102,614</b>	<b>\$87,805</b>	<b>(\$191,137)</b>	<b>(\$470,079)</b>