

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

	<b>ACTUAL FY2016</b>	<b>ACTUAL FY2017</b>	<b>PROJECTED FY2018</b>	<b>PROJECTED FY2019</b>
<b>TOTAL RECEIPTS</b>	<b>\$3,804,449</b>	<b>\$3,524,430</b>	<b>\$3,330,000</b>	<b>\$3,442,500</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$6,185,926</b>	<b>\$4,137,239</b>	<b>\$3,225,936</b>	<b>\$3,225,936</b>
NET (Receipts less Disbursements)	(\$2,381,478)	(\$612,809)	\$104,064	\$216,564
BEGINNING CASH BALANCE	\$3,219,071	\$831,506	\$218,697	\$322,761
ADJUSTMENTS	(\$6,088)	\$0	\$0	(\$250,000)
<b>ENDING CASH BALANCE</b>	<b>\$831,506</b>	<b>\$218,697</b>	<b>\$322,761</b>	<b>\$289,325</b>