

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

	ACTUAL FY2018	ACTUAL FY2019	PROJECTED FY2020	PROJECTED FY2021
TOTAL RECEIPTS	\$80,566	\$45,256	\$2,350,138	\$200,520
TOTAL DISBURSEMENTS	\$350,254	\$325,086	\$2,043,824	\$1,948,859
NET (Receipts less Disbursements)	(\$269,688)	(\$279,829)	\$306,314	(\$1,748,339)
BEGINNING CASH BALANCE	\$751,515	\$481,827	\$481,827	\$201,998
ENDING CASH BALANCE	\$481,827	\$201,998	\$788,141	(\$1,546,341)