

**DEPARTMENT OF AGRICULTURE  
STATE FIRE SUPPRESSION SPECIAL REVENUE FUND  
CONDITION STATEMENT (3059)**

	<b>ACTUAL FY2018</b>	<b>ACTUAL FY2019</b>	<b>PROJECTED FY2020</b>
<b>TOTAL RECEIPTS</b>	<b>\$2,997,209</b>	<b>\$12,633,463</b>	<b>\$6,801,610</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$8,370,294</b>	<b>\$6,845,670</b>	<b>\$4,931,590</b>
NET (Receipts less Disbursements)	(\$5,373,085)	\$5,787,794	\$1,870,020
BEGINNING CASH BALANCE	(\$4,325,270)	(\$8,932,198)	(\$2,237,747)
ADJUSTMENTS	\$766,157	\$906,658	\$367,727
<b>ENDING CASH BALANCE</b>	<b>(\$8,932,198)</b>	<b>(\$2,237,747)</b>	<b>\$0</b>

Projected activities of this fund may not be accurately represented due to the unpredictability of future state fires.