

**DEPARTMENT OF AGRICULTURE
SOYBEAN RESEARCH AND PROMOTION FUND
CONDITION STATEMENT (3054)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$12,841,119	\$10,324,192	\$8,116,172	\$6,854,550
TOTAL DISBURSEMENTS	\$10,635,341	\$12,649,693	\$11,429,529	\$11,455,004
NET (Receipts less Disbursements)	\$2,205,778	(\$2,325,501)	(\$3,313,357)	(\$4,600,454)
BEGINNING CASH BALANCE	\$8,237,497	\$10,443,274	\$8,117,773	\$4,804,416
ENDING CASH BALANCE	\$10,443,274	\$8,117,773	\$4,804,416	\$203,963