

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

	<b>ACTUAL FY2014</b>	<b>ACTUAL FY2015</b>	<b>PROJECTED FY2016</b>	<b>PROJECTED FY2017</b>
<b>TOTAL RECEIPTS</b>	<b>\$45,362</b>	<b>\$1,304,420</b>	<b>\$96,071</b>	<b>\$50,617</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$356,324</b>	<b>\$333,655</b>	<b>\$539,741</b>	<b>\$550,641</b>
NET (Receipts less Disbursements)	(\$310,962)	\$970,765	(\$443,670)	(\$500,024)
BEGINNING CASH BALANCE	\$668,468	\$357,506	\$1,328,271	\$884,601
<b>ENDING CASH BALANCE</b>	<b>\$357,506</b>	<b>\$1,328,271</b>	<b>\$884,601</b>	<b>\$384,577</b>