

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

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$2,490,886	\$5,858,898	\$4,942,000	\$3,052,000
TOTAL DISBURSEMENTS	\$2,726,992	\$3,081,030	\$4,851,816	\$5,937,025
NET (Receipts less Disbursements)	(\$236,106)	\$2,777,868	\$90,184	(\$2,885,025)
BEGINNING CASH BALANCE	\$677,309	\$441,203	\$3,219,071	\$3,309,255
ADJUSTMENTS	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	\$441,203	\$3,219,071	\$3,309,255	\$424,230