

**DEPARTMENT OF AGRICULTURE
PESTICIDE REGULATORY FUND
CONDITION STATEMENT (3050-842 & 021)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$352,080	\$391,125	\$329,750	\$329,750
TOTAL DISBURSEMENTS	\$412,380	\$401,954	\$427,931	\$427,931
NET (Receipts less Disbursements)	(\$60,301)	(\$10,829)	(\$98,181)	(\$98,181)
BEGINNING CASH BALANCE	\$342,545	\$282,244	\$271,415	\$173,234
ENDING CASH BALANCE	\$282,244	\$271,415	\$173,234	\$75,053