

**DEPARTMENT OF AGRICULTURE
WEED AND PEST CONTROL FUND
CONDITION STATEMENT (3050-614)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$485,008	\$487,479	\$475,000	\$474,000
TOTAL DISBURSEMENTS	\$624,856	\$618,730	\$683,589	\$683,589
NET (Receipts less Disbursements)	(\$139,848)	(\$131,250)	(\$208,589)	(\$209,589)
BEGINNING CASH BALANCE	\$1,485,320	\$1,345,472	\$1,214,222	\$1,005,633
ADJUSTMENTS	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	\$1,345,472	\$1,214,222	\$1,005,633	\$796,044