

**DEPARTMENT OF AGRICULTURE  
MOUNTAIN PINE BEETLE  
CONDITION STATEMENT (3059)**

	<b>ACTUAL FY2017</b>	<b>ACTUAL FY2018</b>	<b>PROJECTED FY2019</b>	<b>PROJECTED FY2020</b>
<b>TOTAL RECEIPTS</b>	<b>\$0</b>	<b>\$5,987</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$293,997</b>	<b>\$14,660</b>	<b>\$0</b>	<b>\$0</b>
NET (Receipts less Disbursements)	(\$293,997)	(\$8,673)	\$0	\$0
BEGINNING CASH BALANCE	\$1,007,771	\$713,774	\$705,101	(\$0)
ADJUSTMENTS	\$0	\$0	(\$705,101)	\$0
<b>ENDING CASH BALANCE</b>	<b>\$713,774</b>	<b>\$705,101</b>	<b>(\$0)</b>	<b>(\$0)</b>