

**DEPARTMENT OF AGRICULTURE
PESTICIDE RECYCLING AND DISPOSAL FUND
CONDITION STATEMENT (3063-0310)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$304,813	\$334,204	\$335,000	\$290,000
TOTAL DISBURSEMENTS	\$317,760	\$345,646	\$362,000	\$368,850
NET (Receipts less Disbursements)	(\$12,947)	(\$11,442)	(\$27,000)	(\$78,850)
BEGINNING CASH BALANCE	\$393,849	\$380,902	\$369,460	\$342,460
ENDING CASH BALANCE	\$380,902	\$369,460	\$342,460	\$263,610