

**SCHOOL AND PUBLIC LANDS  
PUBLIC LANDS WEED AND PEST FUND  
CONDITION STATEMENT (3001)**

	<b>ACTUAL FY2017</b>	<b>ACTUAL FY2018</b>	<b>PROJECTED FY2019</b>	<b>PROJECTED FY2020</b>
<b>TOTAL RECEIPTS</b>	<b>\$288,607</b>	<b>\$301,667</b>	<b>\$177,500</b>	<b>\$302,500</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$288,607</b>	<b>\$320,998</b>	<b>\$330,863</b>	<b>\$330,863</b>
NET (Receipts less Disbursements)	\$0	(\$19,331)	(\$153,363)	(\$28,363)
BEGINNING CASH BALANCE	\$300,000	\$300,000	\$280,669	\$127,306
ADJUSTMENTS	\$0	\$0	\$0	\$0
<b>ENDING CASH BALANCE</b>	<b>\$300,000</b>	<b>\$280,669</b>	<b>\$127,306</b>	<b>\$98,943</b>