

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

	ACTUAL FY2016	ACTUAL FY2017	PROJECTED FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$338,116	\$288,607	\$303,000	\$283,000
TOTAL DISBURSEMENTS	\$231,924	\$288,607	\$273,523	\$279,067
NET (Receipts less Disbursements)	\$106,192	\$0	\$29,477	\$3,933
BEGINNING CASH BALANCE	\$300,000	\$300,000	\$300,000	\$300,000
ADJUSTMENTS	(\$106,192)	\$0	(\$29,477)	(\$3,933)
ENDING CASH BALANCE	\$300,000	\$300,000	\$300,000	\$300,000