

**SCHOOL AND PUBLIC LANDS
PUBLIC BUILDINGS FUND
CONDITION STATEMENT (3009)**

| | ACTUAL FY2017 | ACTUAL FY2018 | PROJECTED FY2019 | PROJECTED FY2020 |
|-----------------------------------|--------------------------|--------------------------|-----------------------------|-----------------------------|
| TOTAL RECEIPTS | \$75,911 | \$80,787 | \$65,000 | \$65,000 |
| TOTAL DISBURSEMENTS | \$0 | \$0 | \$0 | \$0 |
| NET (Receipts less Disbursements) | \$75,911 | \$80,787 | \$65,000 | \$65,000 |
| BEGINNING CASH BALANCE | \$326,230 | \$402,141 | \$482,928 | \$547,928 |
| ENDING CASH BALANCE | \$402,141 | \$482,928 | \$547,928 | \$612,928 |