

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

	ACTUAL FY2016	ACTUAL FY2017	PROJECTED FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$78,484	\$75,911	\$65,000	\$65,000
TOTAL DISBURSEMENTS	\$0	\$0	\$0	\$0
NET (Receipts less Disbursements)	\$78,484	\$75,911	\$65,000	\$65,000
BEGINNING CASH BALANCE	\$247,746	\$326,230	\$402,141	\$467,141
ENDING CASH BALANCE	\$326,230	\$402,141	\$467,141	\$532,141