

**DEPARTMENT OF REVENUE  
PROPERTY TAX REDUCTION FUND  
CONDITION STATEMENT (3033)**

	<b>ACTUAL FY2014</b>	<b>ACTUAL FY2015</b>	<b>PROJECTED FY2016</b>	<b>PROJECTED FY2017</b>
<b>TOTAL RECEIPTS</b>	<b>\$106,529,196</b>	<b>\$112,690,797</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
NET (Receipts less Disbursements)	\$106,529,196	\$112,690,797	\$0	\$0
BEGINNING CASH BALANCE	\$63,626,269	\$44,000,048	\$44,000,048	
ADJUSTMENTS	(\$126,155,417)	(\$112,690,797)	(\$44,000,048)	
<b>ENDING CASH BALANCE</b>	<b>\$44,000,048</b>	<b>\$44,000,048</b>	<b>\$0</b>	<b>\$0</b>