

**DEPARTMENT OF AGRICULTURE  
PESTICIDE RECYCLING AND DISPOSAL FUND  
CONDITION STATEMENT (3063)**

	<b>ACTUAL FY2014</b>	<b>ACTUAL FY2015</b>	<b>PROJECTED FY2016</b>	<b>PROJECTED FY2017</b>
<b>TOTAL RECEIPTS</b>	<b>\$287,529</b>	<b>\$281,371</b>	<b>\$280,000</b>	<b>\$275,000</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$268,426</b>	<b>\$333,691</b>	<b>\$342,100</b>	<b>\$348,425</b>
NET (Receipts less Disbursements)	\$19,103	(\$52,320)	(\$62,100)	(\$73,425)
BEGINNING CASH BALANCE	\$417,166	\$452,090	\$399,770	\$337,670
ADJUSTMENTS	\$15,822			
<b>ENDING CASH BALANCE</b>	<b>\$452,090</b>	<b>\$399,770</b>	<b>\$337,670</b>	<b>\$264,245</b>