

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

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$302,986	\$271,667	\$289,347	\$289,069
TOTAL DISBURSEMENTS	\$162,717	\$184,447	\$325,000	\$272,950
NET (Receipts less Disbursements)	\$140,269	\$87,220	(\$35,653)	\$16,119
BEGINNING CASH BALANCE	\$300,000	\$300,000	\$300,000	\$264,347
ADJUSTMENTS	(\$140,269)	(\$87,220)		
ENDING CASH BALANCE	\$300,000	\$300,000	\$264,347	\$280,466