

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

	<b>ACTUAL FY2014</b>	<b>ACTUAL FY2015</b>	<b>PROJECTED FY2016</b>	<b>PROJECTED FY2017</b>
<b>TOTAL RECEIPTS</b>	<b>\$56,610</b>	<b>\$60,070</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
NET (Receipts less Disbursements)	\$56,610	\$60,070	\$50,000	\$50,000
BEGINNING CASH BALANCE	\$131,066	\$187,676	\$247,746	\$297,746
<b>ENDING CASH BALANCE</b>	<b>\$187,676</b>	<b>\$247,746</b>	<b>\$297,746</b>	<b>\$347,746</b>