

**DEPARTMENT OF AGRICULTURE
LIVESTOCK OWNERSHIP INSPECTION AND THEFT PREVENTION FUND
CONDITION STATEMENT (3057)**

	ACTUAL FY2012	ACTUAL FY2013	PROJECTED FY2014	PROJECTED FY2015
TOTAL RECEIPTS	\$1,326,208	\$1,658,568	\$1,350,000	\$1,500,000
TOTAL DISBURSEMENTS	\$1,299,111	\$1,475,242	\$1,416,031	\$1,444,301
NET (Receipts less Disbursements)	\$27,097	\$183,326	(\$66,031)	\$55,699
BEGINNING CASH BALANCE	\$235,680	\$266,445	\$459,383	\$393,352
ADJUSTMENTS	\$3,668	\$9,612	\$0	\$0
ENDING CASH BALANCE	\$266,445	\$459,383	\$393,352	\$449,051

Prepared by the Bureau of Finance and Management

Projections as of 12/3/2013