

**DEPARTMENT OF AGRICULTURE
STATE FIRE SUPPRESSION SPECIAL REVENUE FUND
CONDITION STATEMENT (3059)**

| | ACTUAL FY2012 | ACTUAL FY2013 | PROJECTED FY2014 |
|-----------------------------------|--------------------------|--------------------------|-----------------------------|
| TOTAL RECEIPTS | \$1,677,001 | \$3,459,009 | \$5,916,579 |
| TOTAL DISBURSEMENTS | \$3,936,949 | \$8,474,045 | \$2,557,858 |
| NET (Receipts less Disbursements) | (\$2,259,947) | (\$5,015,036) | \$3,358,721 |
| BEGINNING CASH BALANCE | (\$1,167,787) | (\$2,127,003) | (\$2,942,038) |
| ADJUSTMENTS | \$1,300,731 | \$4,200,000 | \$0 |
| ENDING CASH BALANCE | (\$2,127,003) | (\$2,942,038) | \$416,683 |

Projected activities of this fund may not be accurately represented due to the unpredictability of future state fires.