

**DEPARTMENT OF AGRICULTURE
FERTILIZER FUND
CONDITION STATEMENT (3050)**

	ACTUAL FY2012	ACTUAL FY2013	PROJECTED FY2014	PROJECTED FY2015
TOTAL RECEIPTS	\$350,184	\$357,805	\$350,000	\$350,000
TOTAL DISBURSEMENTS	\$187,462	\$202,538	\$234,338	\$236,823
NET (Receipts less Disbursements)	\$162,722	\$155,267	\$115,662	\$113,177
BEGINNING CASH BALANCE	\$172,580	\$335,303	\$490,570	\$606,232
ENDING CASH BALANCE	\$335,303	\$490,570	\$606,232	\$719,410

Prepared by the Bureau of Finance and Management

Projections as of 12/3/2013