

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

	<b>ACTUAL FY2014</b>	<b>ACTUAL FY2015</b>	<b>PROJECTED FY2016</b>
<b>TOTAL RECEIPTS</b>	<b>\$4,407,102</b>	<b>\$1,308,134</b>	<b>\$3,300,000</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$3,532,399</b>	<b>\$3,017,447</b>	<b>\$1,623,352</b>
NET (Receipts less Disbursements)	\$874,703	(\$1,709,313)	\$1,676,648
BEGINNING CASH BALANCE	(\$2,942,038)	(\$2,067,335)	(\$3,776,648)
ADJUSTMENTS			\$2,100,000
<b>ENDING CASH BALANCE</b>	<b>(\$2,067,335)</b>	<b>(\$3,776,648)</b>	<b>\$0</b>

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