

**DEPARTMENT OF AGRICULTURE  
LIVESTOCK OWNERSHIP INSPECTION AND THEFT PREVENTION FUND  
CONDITION STATEMENT (3057-801-02)**

|                                   | <b>ACTUAL<br/>FY2014</b> | <b>ACTUAL<br/>FY2015</b> | <b>PROJECTED<br/>FY2016</b> | <b>PROJECTED<br/>FY2017</b> |
|-----------------------------------|--------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>TOTAL RECEIPTS</b>             | <b>\$1,579,836</b>       | <b>\$1,570,362</b>       | <b>\$1,564,433</b>          | <b>\$1,564,433</b>          |
| <b>TOTAL DISBURSEMENTS</b>        | <b>\$1,435,759</b>       | <b>\$1,547,213</b>       | <b>\$1,421,797</b>          | <b>\$1,647,121</b>          |
| NET (Receipts less Disbursements) | \$144,077                | \$23,150                 | \$142,636                   | (\$82,688)                  |
| BEGINNING CASH BALANCE            | \$459,383                | \$614,715                | \$697,080                   | \$839,716                   |
| ADJUSTMENTS                       | \$11,255                 | \$59,215                 |                             |                             |
| <b>ENDING CASH BALANCE</b>        | <b>\$614,715</b>         | <b>\$697,080</b>         | <b>\$839,716</b>            | <b>\$757,028</b>            |