

**COLLEGE OF AGRICULTURE, FOOD AND NATURAL RESOURCES  
FERTILIZER/AG LIME PROGRAM  
FY16 INCOME & DISBURSEMENTS**

	Ag Lime Fees C1556007	Fertilizer Fees C1556006	Other	Combined
<b>CARRY FORWARD (07/01/15)</b>				
Contingency	C1512057		180,220.42	180,220.42
Income Transferred in FY16 for FY15			0.00	0.00
FY15 Reconciliation			0.00	0.00
Other			32,625.71	32,625.71
<b>TOTAL CARRY FORWARD FUNDS AVAILABLE:</b>			212,846.13	<b>212,846.13</b>
<b>REVENUE</b>				
Tonnage Fees	89,412.42	1,139,941.78	0.00	1,229,354.20
Audits	337.98	12,255.58		12,593.56
Permit Fees	20,300.00	151,100.00		171,400.00
Deficiency Payments		13,229.36		13,229.36
Late Payment Fees	1,449.24	8,610.11		10,059.35
<b>Total Revenue Available</b>	<b>111,499.64</b>	<b>1,325,136.83</b>	<b>0.00</b>	<b>1,436,636.47</b>
<b>TOTAL FUNDS AVAILABLE:</b>	<b>111,499.64</b>	<b>1,325,136.83</b>	<b>212,846.13</b>	<b>1,649,482.60</b>
<b>DISBURSEMENTS</b>				
AES Chem Labs (Mawhinney)				
Analytical Services	C1555002			387,850.28
Experiment Station Chem Lab Support <sup>1</sup>	C1555003			72,997.57
Special Equipment Reserve <sup>2</sup>	C1555005			35,000.00
Inspection Services	C1556003			598,095.43

Annual Research Report	C1556003	5,937.94
Research Proposals Funded		
Continuing Proposals		
FY14 (no awards)		0.00
FY15		167,960.00
<b>Total Continuing Proposals</b>		<u>0.00</u>
New Proposals		
FY2016		115,036.00
<b>Total Disbursements</b>		<u>1,382,877.22</u>
FY16 Reconciliation		33,727.37
<b>TOTAL DISBURSEMENTS</b>		<u><u>1,416,604.59</u></u>
CONTINGENCY/FUNDS AVAILABLE		
Contingency Funds Held in Reserve		68,000.00
Contingency Funds Held to fund Continuing Research Proposals <sup>3</sup>		164,878.00
Total Contingency		<u>232,878.00</u>
<b>TOTAL DISBURSEMENTS/CONTINGENCY</b>		<u><u>1,649,482.60</u></u>

Footnotes:

<sup>1</sup> S&W support to Experiment Station Chem Lab administrative personnel

<sup>2</sup> Per June 30, 1998 Fertilizer and Ag Lime Committee meeting minutes, a \$50,000 (later changed to \$35,000) equip reserve has been made available to T. Mawhinney for equipment upgrades in Analytical Services.

<sup>3</sup> Continuing Research Proposals Funded (Conditional upon submission of satisfactory progress reports)