

**COLLEGE OF AGRICULTURE, FOOD AND NATURAL RESOURCES
FERTILIZER/AG LIME PROGRAM
FY17 INCOME & DISBURSEMENTS**

	Ag Lime Fees C1556007	Fertilizer Fees C1556006	Other	Combined			
CARRY FORWARD (07/01/15)							
Contingency	C1512057		242,135.95	242,135.95			
Income Transferred in FY16 for FY15			(200,000.00)	(200,000.00)			
FY15 Reconciliation			0.00	0.00			
Other			24,471.43	24,471.43			
TOTAL CARRY FORWARD FUNDS AVAILABLE:			<u>66,607.38</u>	66,607.38			
REVENUE							
Tonnage Fees	90,912.57	843,635.06	0.00	934,547.63	After 8/28/2016		
Audits		224.46		224.46	Fertilizer Fees	Total Fertilizer Fees	Combined
Permit Fees	3,700.00	569.51		4,269.51	220,108.27	1,063,743.33	1,154,655.90
Deficiency Payments		13,229.36		13,229.36	879.87	1,104.33	1,104.33
Late Payment Fees	2,581.90	1,890.69		4,472.59	7,400.00	7,969.51	11,669.51
Total Revenue Available	97,194.47	859,549.08	0.00	956,743.55	438.70	13,668.06	13,668.06
					2,535.40	4,426.09	7,007.99
					231,362.24	1,090,911.32	1,188,105.79
TOTAL FUNDS AVAILABLE:	97,194.47	859,549.08	66,607.38	1,023,350.93			
DISBURSEMENTS							
AES Chem Labs (Mawhinney)							
Analytical Services	C1555002			225,052.66			
Experiment Station Chem Lab Support ¹	C1555003			49,988.74			
Special Equipment Reserve ²	C1555005			35,000.00			
Inspection Services	C1556003			355,616.11			
Annual Research Report	C1556003			0.00			