

**DEPARTMENT OF AGRICULTURE
COORDINATED NATURAL RESOURCES CONSERVATION FUND
CONDITION STATEMENT (3063-032)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$541,685	\$528,119	\$525,000	\$525,000
TOTAL DISBURSEMENTS	\$1,000,148	\$840,362	\$1,000,000	\$1,000,000
NET (Receipts less Disbursements)	(\$458,463)	(\$312,244)	(\$475,000)	(\$475,000)
BEGINNING CASH BALANCE	\$2,368,854	\$1,894,569	\$1,582,326	\$1,107,326
ADJUSTMENTS	(\$15,822)	\$0	\$0	\$0
ENDING CASH BALANCE	\$1,894,569	\$1,582,326	\$1,107,326	\$632,326