

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

	ACTUAL FY2012	ACTUAL FY2013	PROJECTED FY2014	PROJECTED FY2015
TOTAL RECEIPTS	\$594,146	\$573,702	\$500,000	\$500,000
TOTAL DISBURSEMENTS	\$495,694	\$868,452	\$500,000	\$500,000
NET (Receipts less Disbursements)	\$98,452	(\$294,750)	\$0	\$0
BEGINNING CASH BALANCE	\$2,575,961	\$2,663,604	\$2,368,854	\$500,000
ADJUSTMENTS	(\$10,810)	\$0	\$0	\$0
COMMITMENTS	\$0	\$0	\$1,868,854	\$0
ENDING CASH BALANCE	\$2,663,604	\$2,368,854	\$500,000	\$500,000

Prepared by the Bureau of Finance and Management

Projections as of 12/3/2013