

**DEPARTMENT OF AGRICULTURE  
COORDINATED NATURAL RESOURCES CONSERVATION FUND  
CONDITION STATEMENT (3063-0322)**

	<b>ACTUAL FY2017</b>	<b>ACTUAL FY2018</b>	<b>PROJECTED FY2019</b>	<b>PROJECTED FY2020</b>
<b>TOTAL RECEIPTS</b>	<b>\$526,519</b>	<b>\$521,154</b>	<b>\$517,500</b>	<b>\$515,000</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$690,645</b>	<b>\$553,099</b>	<b>\$800,000</b>	<b>\$900,000</b>
NET (Receipts less Disbursements)	(\$164,126)	(\$31,944)	(\$282,500)	(\$385,000)
BEGINNING CASH BALANCE	\$1,295,602	\$1,131,476	\$1,099,532	\$817,032
<b>ENDING CASH BALANCE</b>	<b>\$1,131,476</b>	<b>\$1,099,532</b>	<b>\$817,032</b>	<b>\$432,032</b>