

**DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
WATER AND ENVIRONMENT FUND
CONDITION STATEMENT (3073)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$2,529,753	\$2,521,665	\$2,411,300	\$2,376,140
TOTAL DISBURSEMENTS	\$13,233,331	\$12,861,375	\$12,294,618	\$12,294,618
NET (Receipts less Disbursements)	(\$10,703,577)	(\$10,339,710)	(\$9,883,318)	(\$9,918,478)
BEGINNING CASH BALANCE	\$33,863,479	\$26,365,379	\$24,279,746	\$23,696,428
ADJUSTMENTS	\$3,205,478	\$8,254,076	\$9,300,000	\$9,075,000
ENDING CASH BALANCE	\$26,365,379	\$24,279,746	\$23,696,428	\$22,852,950