

**DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
ENVIRONMENTAL LIVESTOCK CLEANUP FUND  
CONDITION STATEMENT (3075-740)**

	<b>ACTUAL FY2017</b>	<b>ACTUAL FY2018</b>	<b>PROJECTED FY2019</b>	<b>PROJECTED FY2020</b>
<b>TOTAL RECEIPTS</b>	<b>\$36,621</b>	<b>\$40,961</b>	<b>\$40,838</b>	<b>\$40,838</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$765,000</b>	<b>\$765,000</b>
NET (Receipts less Disbursements)	\$36,621	\$40,961	(\$724,162)	(\$724,162)
BEGINNING CASH BALANCE	\$1,329,525	\$1,366,146	\$1,407,107	\$682,945
<b>ENDING CASH BALANCE</b>	<b>\$1,366,146</b>	<b>\$1,407,107</b>	<b>\$682,945</b>	<b>(\$41,217)</b>