

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

	ACTUAL FY2016	ACTUAL FY2017	PROJECTED FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$2,528,226	\$2,529,753	\$2,545,000	\$2,525,000
TOTAL DISBURSEMENTS	\$12,371,497	\$13,233,331	\$11,550,000	\$11,100,000
NET (Receipts less Disbursements)	(\$9,843,271)	(\$10,703,578)	(\$9,005,000)	(\$8,575,000)
BEGINNING CASH BALANCE	\$35,008,188	\$33,863,479	\$26,365,379	\$24,835,379
ADJUSTMENTS	\$8,698,561	\$3,205,478	\$7,475,000	\$8,475,000
ENDING CASH BALANCE	\$33,863,479	\$26,365,379	\$24,835,379	\$24,735,379