

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

	<b>ACTUAL FY2014</b>	<b>ACTUAL FY2015</b>	<b>PROJECTED FY2016</b>	<b>PROJECTED FY2017</b>
<b>TOTAL RECEIPTS</b>	<b>\$2,305,589</b>	<b>\$2,505,831</b>	<b>\$2,525,000</b>	<b>\$2,575,000</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$10,426,319</b>	<b>\$11,274,738</b>	<b>\$11,500,000</b>	<b>\$11,500,000</b>
NET (Receipts less Disbursements)	(\$8,120,730)	(\$8,768,907)	(\$8,975,000)	(\$8,925,000)
BEGINNING CASH BALANCE	\$21,321,611	\$22,349,317	\$35,008,188	\$36,261,901
ADJUSTMENTS	\$9,148,436	\$21,427,778	\$10,228,713	\$1,125,000
<b>ENDING CASH BALANCE</b>	<b>\$22,349,317</b>	<b>\$35,008,188</b>	<b>\$36,261,901</b>	<b>\$28,461,901</b>