

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

	ACTUAL FY2016	ACTUAL FY2017	PROJECTED FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$36,243	\$36,621	\$39,643	\$30,643
TOTAL DISBURSEMENTS	\$0	\$0	\$765,000	\$765,000
NET (Receipts less Disbursements)	\$36,243	\$36,621	(\$725,357)	(\$734,357)
BEGINNING CASH BALANCE	\$1,248,084	\$1,284,327	\$1,320,948	\$595,591
ENDING CASH BALANCE	\$1,284,327	\$1,320,948	\$595,591	(\$138,766)