

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

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$45,198	\$42,985	\$36,569	\$36,569
TOTAL DISBURSEMENTS	\$0	\$0	\$765,000	\$765,000
NET (Receipts less Disbursements)	\$45,198	\$42,985	(\$728,431)	(\$728,431)
BEGINNING CASH BALANCE	\$1,205,100	\$1,250,298	\$1,293,282	\$564,851
ADJUSTMENTS	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	\$1,250,298	\$1,293,282	\$564,851	(\$163,580)