

**DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
REGULATED SUBSTANCE RESPONSE FUND  
CONDITION STATEMENT (3075-802)**

	<b>ACTUAL FY2016</b>	<b>ACTUAL FY2017</b>	<b>PROJECTED FY2018</b>	<b>PROJECTED FY2019</b>
<b>TOTAL RECEIPTS</b>	<b>\$182,379</b>	<b>\$64,810</b>	<b>\$123,380</b>	<b>\$123,380</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$220,612</b>	<b>\$449,105</b>	<b>\$1,750,001</b>	<b>\$1,750,001</b>
NET (Receipts less Disbursements)	(\$38,233)	(\$384,295)	(\$1,626,621)	(\$1,626,621)
BEGINNING CASH BALANCE	\$4,617,870	\$4,579,637	\$4,195,342	\$2,568,721
<b>ENDING CASH BALANCE</b>	<b>\$4,579,637</b>	<b>\$4,195,342</b>	<b>\$2,568,721</b>	<b>\$942,100</b>