

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

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$87,438	\$106,024	\$94,395	\$94,395
TOTAL DISBURSEMENTS	\$262,747	\$258,824	\$1,750,002	\$1,750,002
NET (Receipts less Disbursements)	(\$175,309)	(\$152,800)	(\$1,655,607)	(\$1,655,607)
BEGINNING CASH BALANCE	\$2,929,940	\$4,743,171	\$4,617,870	\$2,962,263
ADJUSTMENTS	\$1,988,540	\$27,500	\$0	\$0
ENDING CASH BALANCE	\$4,743,171	\$4,617,870	\$2,962,263	\$1,306,656