

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

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$64,810	\$119,555	\$116,561	\$116,561
TOTAL DISBURSEMENTS	\$449,105	\$353,429	\$1,750,001	\$1,750,001
NET (Receipts less Disbursements)	(\$384,295)	(\$233,874)	(\$1,633,440)	(\$1,633,440)
BEGINNING CASH BALANCE	\$4,579,637	\$4,195,343	\$3,961,469	\$2,328,029
ENDING CASH BALANCE	\$4,195,343	\$3,961,469	\$2,328,029	\$694,589