

**DEPARTMENT OF ENVIRONMENT & NATURAL RESOURCES
REGULATED RESPONSE FUND**

	ACTUAL FY1989	ACTUAL FY1990	ACTUAL FY1991	ACTUAL FY1992	ACTUAL FY1993	ACTUAL FY1994	ACTUAL FY1995	ACTUAL FY1996	ACTUAL FY1997	ACTUAL FY1998	ACTUAL FY1999	ACTUAL FY2000	ACTUAL FY2001	ACTUAL FY2002	ACTUAL FY2003	ACTUAL FY2004	ACTUAL FY2005	ACTUAL FY2006	ACTUAL FY2007	ACTUAL FY2008
Start Up	\$500,000																			
Fines, Forfeits & Penalties	\$207,284	\$31,843	\$100,429	\$154,547	\$588,888	\$33,315	\$37,626	\$155,000	\$31,558	\$89,833	\$521,126	\$181,187	\$174,516	\$122,180	\$159,639	\$204,469	\$92,675	\$71,822	\$258,119	\$330,884
Interest	\$387	\$24,405	\$64,734	\$70,347	\$75,366	\$68,498	\$67,100	\$88,876	\$122,578	\$120,870	\$123,162	\$131,559	\$141,283	\$134,315	\$117,149	\$74,132	\$54,764	\$53,185	\$64,020	\$92,523
Other Revenues							\$27,008	\$27,042	\$6,058				\$2,866		\$12,053	\$2,292	\$3,000			\$958
Nonoperating Revenues																				
TOTAL RECEIPTS	\$707,671	\$56,248	\$165,163	\$224,894	\$664,254	\$101,813	\$131,734	\$270,918	\$160,194	\$210,703	\$644,288	\$312,746	\$318,665	\$256,495	\$288,841	\$280,893	\$150,439	\$125,007	\$322,139	\$424,365
Contractual Services		\$0	\$73,568	\$28,894	\$0	\$38,854	\$61,885	\$53,100	\$44,107	\$76,111	\$55,637	\$1,183,092	\$239,095	\$1,007,002	\$85,410	\$25,512	\$60,274	\$110,598	\$34,222	\$83,529
TOTAL DISBURSEMENTS	\$0	\$0	\$73,568	\$28,894	\$0	\$38,854	\$61,885	\$53,100	\$44,107	\$76,111	\$55,637	\$1,183,092	\$239,095	\$1,007,002	\$85,410	\$25,512	\$60,274	\$110,598	\$34,222	\$83,529
TRANSFER IN / (OUT)							(\$28,726)	(\$69,849)	(\$190,776)	(\$143,129)	(\$134,592)	\$567,072				\$13,922		\$5,000		
NET (Receipts + Transf - Disburs)	\$707,671	\$56,248	\$91,595	\$196,000	\$664,254	\$62,959	\$41,123	\$147,969	(\$74,689)	(\$8,537)	\$454,059	(\$303,274)	\$79,570	(\$750,507)	\$203,431	\$269,303	\$90,165	\$19,409	\$287,917	\$340,836
BEGINNING CASH BALANCE		\$707,670	\$763,918	\$855,513	\$1,051,513	\$1,715,767	\$1,778,726	\$1,819,849	\$1,967,818	\$1,893,129	\$1,884,592	\$2,338,651	\$2,035,377	\$2,114,947	\$1,364,442	\$1,567,873	\$1,837,176	\$1,927,341	\$1,946,750	\$2,234,667
ENDING CASH BALANCE	\$707,671	\$763,918	\$855,513	\$1,051,513	\$1,715,767	\$1,778,726	\$1,819,849	\$1,967,818	\$1,893,129	\$1,884,592	\$2,338,651	\$2,035,377	\$2,114,947	\$1,364,440	\$1,567,873	\$1,837,176	\$1,927,341	\$1,946,750	\$2,234,667	\$2,575,503

Start up Revenue was \$350,000 from the PRCF. This occurred 2/6/89.
Also, \$150,000 of start up revenue came from Pesticide Registration.
However my records do not indicate whether that revenue was actually received in SFY 88 or 89, so I just added them to '89.