

**DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
 PETROLEUM RELEASE COMPENSATION FUND  
 CONDITION STATEMENT (3036)**

	<b>ACTUAL FY2017</b>	<b>ACTUAL FY2018</b>	<b>PROJECTED FY2019</b>	<b>PROJECTED FY2020</b>
<b>TOTAL RECEIPTS</b>	<b>\$1,894,049</b>	<b>\$1,860,095</b>	<b>\$3,473,000</b>	<b>\$3,327,000</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,308,218</b>	<b>\$1,059,381</b>	<b>\$2,589,480</b>	<b>\$2,589,480</b>
NET (Receipts less Disbursements)	\$585,831	\$800,714	\$883,520	\$737,520
BEGINNING CASH BALANCE	\$2,054,582	\$2,640,412	\$2,141,126	\$2,483,984
ADJUSTMENTS	\$0	(\$1,300,000)	(\$540,662)	\$0
<b>ENDING CASH BALANCE</b>	<b>\$2,640,412</b>	<b>\$2,141,126</b>	<b>\$2,483,984</b>	<b>\$3,221,504</b>