

**PUBLIC UTILITIES COMMISSION  
PIPELINE SAFETY FUND  
CONDITION STATEMENT (3128-869)**

	<b>ACTUAL FY2017</b>	<b>ACTUAL FY2018</b>	<b>PROJECTED FY2019</b>	<b>PROJECTED FY2020</b>
<b>TOTAL RECEIPTS</b>	<b>\$83,755</b>	<b>\$57,027</b>	<b>\$83,074</b>	<b>\$83,074</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$88,112</b>	<b>\$73,274</b>	<b>\$147,727</b>	<b>\$109,174</b>
NET (Receipts less Disbursements)	(\$4,357)	(\$16,247)	(\$64,653)	(\$26,100)
BEGINNING CASH BALANCE	\$140,654	\$134,803	\$118,556	\$53,903
ADJUSTMENTS	(\$1,495)	\$0	\$0	\$0
<b>ENDING CASH BALANCE</b>	<b>\$134,803</b>	<b>\$118,556</b>	<b>\$53,903</b>	<b>\$27,803</b>