

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

	<b>ACTUAL FY2016</b>	<b>ACTUAL FY2017</b>	<b>PROJECTED FY2018</b>	<b>PROJECTED FY2019</b>
<b>TOTAL RECEIPTS</b>	<b>\$1,933,193</b>	<b>\$1,894,049</b>	<b>\$1,865,000</b>	<b>\$1,870,000</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,127,902</b>	<b>\$1,308,218</b>	<b>\$1,196,460</b>	<b>\$1,215,438</b>
NET (Receipts less Disbursements)	\$805,291	\$585,831	\$668,540	\$654,562
BEGINNING CASH BALANCE	\$4,749,291	\$2,054,582	\$2,640,413	\$2,008,953
ADJUSTMENTS	(\$3,500,000)	\$0	(\$1,300,000)	\$0
<b>ENDING CASH BALANCE</b>	<b>\$2,054,582</b>	<b>\$2,640,413</b>	<b>\$2,008,953</b>	<b>\$2,663,515</b>