

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

	<b>ACTUAL FY2014</b>	<b>ACTUAL FY2015</b>	<b>PROJECTED FY2016</b>	<b>PROJECTED FY2017</b>
<b>TOTAL RECEIPTS</b>	<b>\$1,842,164</b>	<b>\$1,890,413</b>	<b>\$1,888,403</b>	<b>\$1,888,403</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,232,215</b>	<b>\$1,147,037</b>	<b>\$1,128,754</b>	<b>\$1,128,754</b>
NET (Receipts less Disbursements)	\$609,949	\$743,376	\$759,649	\$759,649
BEGINNING CASH BALANCE	\$5,413,466	\$4,033,415	\$4,749,291	\$2,008,940
ADJUSTMENTS	(\$1,990,000)	(\$27,500)	(\$3,500,000)	
<b>ENDING CASH BALANCE</b>	<b>\$4,033,415</b>	<b>\$4,749,291</b>	<b>\$2,008,940</b>	<b>\$2,768,589</b>