

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

	ACTUAL FY2016	ACTUAL FY2017	PROJECTED FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$149,089	\$83,755	\$83,263	\$83,263
TOTAL DISBURSEMENTS	\$84,262	\$88,112	\$111,669	\$139,722
NET (Receipts less Disbursements)	\$64,827	(\$4,357)	(\$28,406)	(\$56,459)
BEGINNING CASH BALANCE	\$75,828	\$140,654	\$134,803	\$106,397
ADJUSTMENTS	\$0	(\$1,495)	\$0	\$0
ENDING CASH BALANCE	\$140,654	\$134,803	\$106,397	\$49,938