

**PUBLIC UTILITIES COMMITTEE
TELEPHONE SOLICITATION FUND
CONDITION STATEMENT (3014)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$50,383	\$47,017	\$48,967	\$48,967
TOTAL DISBURSEMENTS	\$85,925	\$123,451	\$204,944	\$147,757
NET (Receipts less Disbursements)	(\$35,541)	(\$76,434)	(\$155,977)	(\$98,790)
BEGINNING CASH BALANCE	\$343,671	\$308,130	\$231,696	\$75,719
ENDING CASH BALANCE	\$308,130	\$231,696	\$75,719	(\$23,071)