

**PUBLIC UTILITIES COMMISSION
GRAIN AND WAREHOUSE FUND
CONDITION STATEMENT (3128-757)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$111,337	\$107,702	\$107,072	\$107,072
TOTAL DISBURSEMENTS	\$83,814	\$122,558	\$135,653	\$135,239
NET (Receipts less Disbursements)	\$27,523	(\$14,857)	(\$28,581)	(\$28,167)
BEGINNING CASH BALANCE	\$187,997	\$215,520	\$200,663	\$172,082
ENDING CASH BALANCE	\$215,520	\$200,663	\$172,082	\$143,915