

**PUBLIC UTILITIES COMMISSION
GROSS RECEIPTS TAX FUND
CONDITION STATEMENT (3128-823)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$1,631,340	\$2,084,060	\$1,789,358	\$1,789,358
TOTAL DISBURSEMENTS	\$2,074,592	\$1,860,496	\$2,020,030	\$2,084,231
NET (Receipts less Disbursements)	(\$443,252)	\$223,564	(\$230,672)	(\$294,873)
BEGINNING CASH BALANCE	\$3,334,173	\$2,872,688	\$3,096,252	\$2,865,580
ADJUSTMENTS	(\$18,234)	\$0	\$0	\$0
ENDING CASH BALANCE	\$2,872,688	\$3,096,252	\$2,865,580	\$2,570,707