

**DEPARTMENT OF LABOR AND REGULATION  
ELECTRICAL COMMISSION  
CONDITION STATEMENT (6503)**

	<b>ACTUAL FY2014</b>	<b>ACTUAL FY2015</b>	<b>PROJECTED FY2016</b>	<b>PROJECTED FY2017</b>
<b>TOTAL RECEIPTS</b>	<b>\$1,622,241</b>	<b>\$1,483,480</b>	<b>\$1,508,000</b>	<b>\$1,378,000</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,371,993</b>	<b>\$1,495,822</b>	<b>\$1,659,956</b>	<b>\$1,718,542</b>
NET (Receipts less Disbursements)	\$250,248	(\$12,342)	(\$151,956)	(\$340,542)
BEGINNING CASH BALANCE	\$967,212	\$1,178,257	\$1,127,983	\$928,924
NET TRANSFERS OUT	(\$39,202)	(\$37,932)	(\$47,103)	(\$64,222)
<b>ENDING CASH BALANCE</b>	<b>\$1,178,257</b>	<b>\$1,127,983</b>	<b>\$928,924</b>	<b>\$524,159</b>
<b>COMMITMENTS</b>	<b>\$823,121</b>	<b>\$930,866</b>	<b>\$740,831</b>	<b>\$740,831</b>
<b>ENDING BALANCE</b>	<b>\$355,136</b>	<b>\$197,117</b>	<b>\$188,093</b>	<b>(\$216,672)</b>