

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

	ACTUAL FY2016	ACTUAL FY2017	PROJECTED FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$49,696	\$50,383	\$48,967	\$48,967
TOTAL DISBURSEMENTS	\$47,894	\$85,925	\$158,198	\$203,032
NET (Receipts less Disbursements)	\$1,802	(\$35,541)	(\$109,231)	(\$154,065)
BEGINNING CASH BALANCE	\$341,869	\$343,671	\$308,130	\$198,899
ENDING CASH BALANCE	\$343,671	\$308,130	\$198,899	\$44,834