

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

	ACTUAL FY2016	ACTUAL FY2017	PROJECTED FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$102,235	\$111,337	\$105,001	\$105,001
TOTAL DISBURSEMENTS	\$84,622	\$83,814	\$125,981	\$123,520
NET (Receipts less Disbursements)	\$17,612	\$27,523	(\$20,980)	(\$18,519)
BEGINNING CASH BALANCE	\$170,385	\$187,997	\$215,520	\$194,540
ENDING CASH BALANCE	\$187,997	\$215,520	\$194,540	\$176,021