

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

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$99,494	\$99,940	\$97,635	\$97,700
TOTAL DISBURSEMENTS	\$128,418	\$80,797	\$120,763	\$123,020
NET (Receipts less Disbursements)	(\$28,924)	\$19,143	(\$23,128)	(\$25,320)
BEGINNING CASH BALANCE	\$180,466	\$151,242	\$170,384	\$147,256
ADJUSTMENTS	(\$300)			
ENDING CASH BALANCE	\$151,242	\$170,384	\$147,256	\$121,936