

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

	<b>ACTUAL FY2016</b>	<b>ACTUAL FY2017</b>	<b>PROJECTED FY2018</b>	<b>PROJECTED FY2019</b>
<b>TOTAL RECEIPTS</b>	<b>\$1,772,624</b>	<b>\$1,631,340</b>	<b>\$1,750,641</b>	<b>\$1,750,641</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,789,853</b>	<b>\$2,074,592</b>	<b>\$2,097,078</b>	<b>\$1,972,817</b>
NET (Receipts less Disbursements)	(\$17,230)	(\$443,252)	(\$346,437)	(\$222,176)
BEGINNING CASH BALANCE	\$3,351,403	\$3,334,173	\$2,872,688	\$2,526,251
ADJUSTMENTS	\$0	(\$18,234)	\$0	\$0
<b>ENDING CASH BALANCE</b>	<b>\$3,334,173</b>	<b>\$2,872,688</b>	<b>\$2,526,251</b>	<b>\$2,304,075</b>