

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

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$2,168,756	\$1,761,097	\$1,778,300	\$1,770,555
TOTAL DISBURSEMENTS	\$1,762,046	\$1,582,379	\$1,964,958	\$1,965,756
NET (Receipts less Disbursements)	\$406,710	\$178,718	(\$186,658)	(\$195,201)
BEGINNING CASH BALANCE	\$2,765,803	\$3,172,684	\$3,351,403	\$3,164,745
ADJUSTMENTS	\$171			
ENDING CASH BALANCE	\$3,172,684	\$3,351,403	\$3,164,745	\$2,969,544