

**PUBLIC UTILITIES COMMISSION
PIPELINE SAFETY FUND
CONDITION STATEMENT (3128-869)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$10,310	\$58,186	\$78,210	\$61,000
TOTAL DISBURSEMENTS	\$57,167	\$90,451	\$63,128	\$102,793
NET (Receipts less Disbursements)	(\$46,857)	(\$32,265)	\$15,082	(\$41,793)
BEGINNING CASH BALANCE	\$136,557	\$108,092	\$75,827	\$90,909
ADJUSTMENTS	\$18,392	\$0		
ENDING CASH BALANCE	\$108,092	\$75,827	\$90,909	\$49,116