

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

	ACTUAL FY2018	ACTUAL FY2019	PROJECTED FY2020	PROJECTED FY2021
TOTAL RECEIPTS	\$107,702	\$114,522	\$111,187	\$111,137
TOTAL DISBURSEMENTS	\$122,558	\$121,629	\$165,816	\$152,944
NET (Receipts less Disbursements)	(\$14,857)	(\$7,107)	(\$54,629)	(\$41,807)
BEGINNING CASH BALANCE	\$215,520	\$200,663	\$200,663	\$193,556
ENDING CASH BALANCE	\$200,663	\$193,556	\$146,034	\$151,749