

**PUBLIC UTILITIES COMMISSION
TELEPHONE SOLICITATION FUND
CONDITION STATEMENT (3014)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$56,364	\$52,060	\$53,096	\$51,983
TOTAL DISBURSEMENTS	\$38,919	\$55,522	\$100,110	\$84,974
NET (Receipts less Disbursements)	\$17,445	(\$3,462)	(\$47,014)	(\$32,991)
BEGINNING CASH BALANCE	\$327,587	\$345,331	\$341,869	\$294,855
ADJUSTMENTS	\$300	\$0	\$0	\$0
ENDING CASH BALANCE	\$345,331	\$341,869	\$294,855	\$261,864