

**DEPARTMENT OF TRANSPORTATION  
HIGHWAY FUND  
CONDITION STATEMENT (3040)**

	<b>ACTUAL FY2017</b>	<b>ACTUAL FY2018</b>	<b>PROJECTED FY2019</b>	<b>PROJECTED FY2020</b>
<b>TOTAL RECEIPTS</b>	<b>\$316,611,023</b>	<b>\$315,300,737</b>	<b>\$324,073,891</b>	<b>\$333,148,540</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$281,419,189</b>	<b>\$325,628,579</b>	<b>\$313,928,977</b>	<b>\$317,226,579</b>
NET (Receipts less Disbursements)	\$35,191,834	(\$10,327,843)	\$10,144,914	\$15,921,961
BEGINNING CASH BALANCE	\$66,788,462	\$93,876,692	\$83,313,623	\$93,458,537
NET CHANGE IN PAYABLES AND RECEIVABLES	(\$8,102,673)	\$2,154,437	\$0	\$0
ADJUSTMENTS	(\$931)	(\$2,389,663)	\$0	\$0
<b>ENDING CASH BALANCE</b>	<b>\$93,876,692</b>	<b>\$83,313,623</b>	<b>\$93,458,537</b>	<b>\$109,380,498</b>