

**DEPARTMENT OF TRANSPORTATION  
RAILROAD ADMINISTRATION FUND  
CONDITION STATEMENT (3042)**

	<b>ACTUAL FY2017</b>	<b>ACTUAL FY2018</b>	<b>PROJECTED FY2019</b>	<b>PROJECTED FY2020</b>
<b>TOTAL RECEIPTS</b>	<b>\$161,975</b>	<b>\$141,446</b>	<b>\$137,922</b>	<b>\$134,478</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$203,280</b>	<b>\$187,503</b>	<b>\$300,454</b>	<b>\$300,454</b>
NET (Receipts less Disbursements)	(\$41,305)	(\$46,057)	(\$162,532)	(\$165,976)
NET CHANGE IN PAYABLES AND RECEIVABLES	(\$24,090)	(\$32,117)	\$0	\$0
BEGINNING CASH BALANCE	\$237,392	\$171,997	\$272,027	\$109,495
ADJUSTMENTS	\$0	\$178,204	\$0	\$0
<b>ENDING BALANCE</b>	<b>\$171,997</b>	<b>\$272,027</b>	<b>\$109,495</b>	<b>(\$56,481)</b>