

**DEPARTMENT OF TRANSPORTATION  
RAILROAD TRUST FUND  
CONDITION STATEMENT (3044)**

	<b>ACTUAL FY2017</b>	<b>ACTUAL FY2018</b>	<b>PROJECTED FY2019</b>	<b>PROJECTED FY2020</b>
<b>TOTAL RECEIPTS</b>	<b>\$1,088,287</b>	<b>\$1,378,785</b>	<b>\$2,617,015</b>	<b>\$1,215,830</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$8,416,027</b>	<b>\$101,996</b>	<b>\$4,007,884</b>	<b>\$4,007,884</b>
NET (Receipts less Disbursements)	(\$7,327,740)	\$1,276,790	(\$1,390,869)	(\$2,792,054)
BEGINNING CASH BALANCE	\$11,841,123	\$8,073,781	\$6,827,459	\$6,152,854
NET CHANGE IN PAYABLES AND RECEIVABLES	\$3,560,399	(\$2,642,861)	\$716,264	\$4,719,725
ADJUSTMENTS	\$0	\$119,748	\$0	\$0
<b>ENDING CASH BALANCE</b>	<b>\$8,073,782</b>	<b>\$6,827,459</b>	<b>\$6,152,854</b>	<b>\$8,080,525</b>