

**DEPARTMENT OF TRANSPORTATION
STATE AERONAUTICS FUND
CONDITION STATEMENT (3041)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$1,885,401	\$2,116,925	\$2,157,576	\$2,041,832
TOTAL DISBURSEMENTS	\$2,201,244	\$2,195,304	\$2,621,664	\$2,639,438
NET (Receipts less Disbursements)	(\$315,843)	(\$78,380)	(\$464,088)	(\$597,606)
BEGINNING CASH BALANCE	\$5,002,624	\$4,647,548	\$4,538,060	\$4,073,972
ADJUSTMENTS	\$500,000	(\$83)		
NET CHANGE IN PAYABLES AND RECEIVABLES	(\$539,232)	(\$31,026)		
ENDING CASH BALANCE	\$4,647,548	\$4,538,060	\$4,073,972	\$3,476,366