

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

	<b>ACTUAL FY2017</b>	<b>ACTUAL FY2018</b>	<b>PROJECTED FY2019</b>	<b>PROJECTED FY2020</b>
<b>TOTAL RECEIPTS</b>	<b>\$2,151,346</b>	<b>\$2,456,433</b>	<b>\$2,076,399</b>	<b>\$2,217,303</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$2,545,723</b>	<b>\$2,226,780</b>	<b>\$2,634,471</b>	<b>\$2,634,471</b>
NET (Receipts less Disbursements)	(\$394,377)	\$229,653	(\$558,072)	(\$417,168)
NET CHANGE IN PAYABLES AND RECEIVABLES	(\$69,882)	(\$33,878)	\$0	\$0
BEGINNING CASH BALANCE	\$4,396,964	\$3,932,705	\$4,128,480	\$3,570,408
ADJUSTMENTS	\$0	\$0	\$0	\$0
<b>ENDING CASH BALANCE</b>	<b>\$3,932,705</b>	<b>\$4,128,480</b>	<b>\$3,570,408</b>	<b>\$3,153,240</b>