

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

	<b>ACTUAL FY2016</b>	<b>ACTUAL FY2017</b>	<b>PROJECTED FY2018</b>	<b>PROJECTED FY2019</b>
<b>TOTAL RECEIPTS</b>	<b>\$1,643,692</b>	<b>\$2,151,346</b>	<b>\$1,963,109</b>	<b>\$1,905,486</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,772,438</b>	<b>\$2,545,723</b>	<b>\$2,638,385</b>	<b>\$2,638,385</b>
NET (Receipts less Disbursements)	(\$128,746)	(\$394,377)	(\$675,276)	(\$732,899)
BEGINNING CASH BALANCE	\$4,538,060	\$4,396,964	\$3,932,705	\$3,257,429
ADJUSTMENTS	\$0	\$0	\$0	\$0
NET CHANGE IN PAYABLES AND RECEIVABLES	(\$12,349)	(\$69,882)		
<b>ENDING CASH BALANCE</b>	<b>\$4,396,964</b>	<b>\$3,932,705</b>	<b>\$3,257,429</b>	<b>\$2,524,530</b>