

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

	ACTUAL FY2016	ACTUAL FY2017	PROJECTED FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$248,282	\$161,975	\$143,447	\$138,619
TOTAL DISBURSEMENTS	\$533,227	\$203,280	\$219,887	\$224,533
NET (Receipts less Disbursements)	(\$284,945)	(\$41,305)	(\$76,440)	(\$85,914)
BEGINNING CASH BALANCE	\$539,588	\$237,392	\$171,997	\$273,760
ADJUSTMENTS	(\$17,251)	(\$24,090)	\$178,204	
ENDING BALANCE	\$237,392	\$171,997	\$273,760	\$187,846