

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

	ACTUAL FY2016	ACTUAL FY2017	PROJECTED FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$5,347,105	\$1,088,287	\$2,634,541	\$1,301,456
TOTAL DISBURSEMENTS	\$15,658,261	\$8,416,027	\$2,127,180	\$47,484
NET (Receipts less Disbursements)	(\$10,311,156)	(\$7,327,740)	\$507,361	\$1,253,972
BEGINNING CASH BALANCE	\$19,171,976	\$11,841,123	\$8,073,781	\$4,009,133
NET CHANGE IN PAYABLES AND RECEIVABLES	\$1,980,303	\$3,560,399		
ADJUSTMENTS	\$1,000,000		(\$178,204)	
COMMITMENTS			(\$4,393,805)	\$3,647,116
ENDING CASH BALANCE	\$11,841,123	\$8,073,781	\$4,009,133	\$8,910,222