

**DEPARTMENT OF TRANSPORTATION
HIGHWAY FUND
CONDITION STATEMENT (3040)**

	ACTUAL FY2018	ACTUAL FY2019	PROJECTED FY2020	PROJECTED FY2021
TOTAL RECEIPTS	\$315,300,737	\$325,507,915	\$325,306,879	\$334,301,787
TOTAL DISBURSEMENTS	\$325,628,579	\$344,824,689	\$322,190,389	\$323,946,357
NET (Receipts less Disbursements)	(\$10,327,843)	(\$19,316,774)	\$3,116,490	\$10,355,430
BEGINNING CASH BALANCE	\$93,876,692	\$83,313,623	\$65,446,278	\$68,562,768
NET CHANGE IN PAYABLES AND RECEIVABLES	\$2,154,437	\$1,450,202	\$0	\$0
ADJUSTMENTS	(\$2,389,663)	(\$772)	\$0	\$0
ENDING CASH BALANCE	\$83,313,623	\$65,446,278	\$68,562,768	\$78,918,198