

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

	<b>ACTUAL FY2014</b>	<b>ACTUAL FY2015</b>	<b>PROJECTED FY2016</b>	<b>PROJECTED FY2017</b>
<b>TOTAL RECEIPTS</b>	<b>\$166,444</b>	<b>\$165,474</b>	<b>\$177,999</b>	<b>\$169,972</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$813,327</b>	<b>\$901,368</b>	<b>\$1,012,339</b>	<b>\$1,021,579</b>
NET (Receipts less Disbursements)	(\$646,883)	(\$735,894)	(\$834,340)	(\$851,607)
BEGINNING CASH BALANCE	\$1,671,221	\$1,120,079	\$539,588	(\$994,752)
ADJUSTMENTS	\$95,742	\$155,402		
<b>COMMITMENTS</b>			<b>\$700,000</b>	<b>\$800,000</b>
<b>ENDING BALANCE</b>	<b>\$1,120,079</b>	<b>\$539,588</b>	<b>(\$994,752)</b>	<b>(\$2,646,359)</b>