

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

	<b>ACTUAL FY2014</b>	<b>ACTUAL FY2015</b>	<b>PROJECTED FY2016</b>	<b>PROJECTED FY2017</b>
<b>TOTAL RECEIPTS</b>	<b>\$938,114</b>	<b>\$952,413</b>	<b>\$1,758,997</b>	<b>\$1,250,016</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$162,062</b>	<b>\$2,973,085</b>	<b>\$15,515,835</b>	<b>\$5,647,484</b>
NET (Receipts less Disbursements)	\$776,052	(\$2,020,672)	(\$13,756,838)	(\$4,397,468)
BEGINNING CASH BALANCE	\$6,835,205	\$16,958,777	\$19,171,976	\$7,476,970
NET CHANGE IN PAYABLES AND RECEIVABLES	\$1,147,520	\$2,633,871	(\$3,372,715)	(\$1,321,934)
ADJUSTMENTS	\$8,200,000	\$1,600,000	\$5,434,547	\$1,100,000
<b>ENDING CASH BALANCE</b>	<b>\$16,958,777</b>	<b>\$19,171,976</b>	<b>\$7,476,970</b>	<b>\$2,857,568</b>