

**DEPARTMENT OF TRANSPORTATION
AERONAUTICS FUND
CONDITION STATEMENT (2033-287 & 3041)**

	ACTUAL FY2016	ACTUAL FY2017
Taxes	1,507,118	1,967,719
Licenses, Permits & Fees	61,462	54,369
Fines, Forfeits & Penalties	324	0
Rev/Use of Money/Property	47,853	52,054
Charges for Sales & Services	895	3,296
Retirement Trust Revenue	0	0
Administered Program Revenues	12,863	66,758
Other Revenues	13,000	7,150
Nonoperating Revenues	177	0
TOTAL STATE RECEIPTS	\$1,643,692	\$2,151,346
TOTAL FEDERAL RECEIPTS	\$20,853,895	\$24,891,018
TOTAL RECEIPTS	\$22,497,587	\$27,042,364
Salaries	215,918	222,750
Benefits	60,310	75,720
Travel	16,288	17,318
Contractual Services	23,362,192	25,918,201
Supplies	29,546	22,718
Grants	0	0
Capital Outlay	369	8,222
Other	0	0
Transfers Out	0	0
TOTAL DISBURSEMENTS	\$23,684,622	\$26,264,929
NET (Receipts less Disbursements)	(\$1,187,035)	\$777,435
BEGINNING CASH BALANCE	\$4,412,567	\$3,213,182
CHANGE IN PAYABLES & RECEIVABLES	(\$12,349)	(\$69,882)
PRIOR PERIOD ADJUSTMENT	\$0	\$0
ENDING CASH BALANCE	\$3,213,182	\$3,920,734
COMMITMENTS	\$0	\$0
ENDING BALANCE	\$3,213,182	\$3,920,734