

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

	ACTUAL FY2015	ACTUAL FY2016
Taxes	1,989,417	1,507,118
Licenses, Permits & Fees	62,632	61,462
Fines, Forfeits & Penalties	0	324
Rev/Use of Money/Property	40,532	47,853
Charges for Sales & Services	301	895
Retirement Trust Revenue	0	0
Administered Program Revenues	12,343	12,863
Other Revenues	11,700	13,000
Nonoperating Revenues	0	177
TOTAL STATE RECEIPTS	\$2,116,925	\$1,643,692
TOTAL FEDERAL RECEIPTS	\$27,827,827	\$20,853,895
TOTAL RECEIPTS	\$29,944,752	\$22,497,587
Salaries	222,456	215,918
Benefits	73,675	60,310
Travel	18,297	16,288
Contractual Services	28,902,813	23,362,192
Supplies	33,643	29,546
Grants	0	0
Capital Outlay	33,554	369
Other	0	0
Transfers Out	0	0
TOTAL DISBURSEMENTS	\$29,284,437	\$23,684,622
NET (Receipts less Disbursements)	\$660,315	(\$1,187,035)
BEGINNING CASH BALANCE	\$3,783,361	\$4,412,567
CHANGE IN PAYABLES & RECEIVABLES	(\$31,026)	(\$12,349)
PRIOR PERIOD ADJUSTMENT	(\$83)	\$0
ENDING CASH BALANCE	\$4,412,567	\$3,213,182
COMMITMENTS	\$0	\$0
ENDING BALANCE	\$4,412,567	\$3,213,182