

**DEPARTMENT OF TRANSPORTATION  
RAILROAD TRUST FUND  
CONDITION STATEMENT (3044-681)**

	<b>ACTUAL FY2016</b>	<b>ACTUAL FY2017</b>
Taxes	0	0
Licenses, Permits & Fees	0	0
Rev/Use of Money/Property	1,104,202	959,287
Charges for Sales & Services	0	0
Retirement Trust Revenue	0	0
Administered Program Revenues	0	0
Other Revenues	203,923	116,000
Nonoperating Revenues	5,038,979	13,000
<b>TOTAL RECEIPTS</b>	<b>\$6,347,105</b>	<b>\$1,088,287</b>
Salaries	0	0
Benefits	0	0
Travel	0	0
Contractual Services	15,658,261	8,416,027
Supplies	0	0
Grants	0	0
Capital Outlay	0	0
Other	0	0
Operating Transfers Out	0	0
<b>TOTAL DISBURSEMENTS</b>	<b>\$15,658,261</b>	<b>\$8,416,027</b>
NET (Receipts less Disbursements)	(\$9,311,156)	(\$7,327,741)
CHANGE IN PAYABLES & RECEIVABLES	\$1,980,303	\$3,560,399
PRIOR PERIOD ADJUSTMENT	\$0	\$0
BEGINNING CASH BALANCE	\$19,171,976	\$11,841,123
<b>ENDING CASH BALANCE</b>	<b>\$11,841,123</b>	<b>\$8,073,781</b>
<b>COMMITMENTS</b>		
<b>ENDING BALANCE</b>	<b>\$11,841,123</b>	<b>\$8,073,781</b>