

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

	ACTUAL FY2015	ACTUAL FY2016
Taxes	0	0
Licenses, Permits & Fees	0	0
Rev/Use of Money/Property	715,813	1,104,202
Charges for Sales & Services	0	0
Retirement Trust Revenue	0	0
Administered Program Revenues	0	0
Other Revenues	236,600	203,923
Nonoperating Revenues	1,600,000	5,038,979
TOTAL RECEIPTS	\$2,552,413	\$6,347,105
Salaries	0	0
Benefits	0	0
Travel	0	0
Contractual Services	170,671	15,658,261
Supplies	2,802,414	0
Grants	0	0
Capital Outlay	0	0
Other	0	0
Operating Transfers Out	0	0
TOTAL DISBURSEMENTS	\$2,973,084.83	\$15,658,261
NET (Receipts less Disbursements)	(\$420,672)	(\$9,311,156)
CHANGE IN PAYABLES & RECEIVABLES	\$2,633,871	\$1,980,303
PRIOR PERIOD ADJUSTMENT	\$0	\$0
BEGINNING CASH BALANCE	\$16,958,777	\$19,171,976
ENDING CASH BALANCE	\$19,171,976	\$11,841,123
COMMITMENTS		
ENDING BALANCE	\$19,171,976	\$11,841,123