

**DEPARTMENT OF TRANSPORTATION
AERONAUTICS FUND
CONDITION STATEMENT (3041)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020	PROJECTED FY2021	PROJECTED FY2022
TOTAL REVENUES	\$ 2,151,346	\$ 2,456,433	\$ 2,076,399	\$ 2,213,606	\$ 2,044,448	\$ 2,061,781
TOTAL DISBURSEMENTS	\$ 2,545,723	\$ 2,226,780	\$ 3,004,183	\$ 2,695,201	\$ 2,673,362	\$ 2,466,796
ENDING CASH BALANCE	\$ 3,932,705	\$ 4,128,480	\$ 3,200,696	\$ 2,719,101	\$ 2,090,186	\$ 1,685,170
City Allocation	\$ 1,243,061	\$ 1,404,056	\$ 1,500,000	\$ 1,500,000	\$ 1,500,001	\$ 1,500,002
Remaining Cash Balance	\$ 2,689,643	\$ 2,724,424	\$ 1,700,696	\$ 1,219,101	\$ 590,185	\$ 185,168

