

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

	ACTUAL FY2008	ACTUAL FY2009	PROJECTED FY2010	PROJECTED FY2011
TOTAL RECEIPTS	\$1,369,569	\$1,721,719	\$904,847	\$591,240
TOTAL DISBURSEMENTS	\$27,335	\$1,335,377	\$1,079,485	\$1,563,484
Transfers In	152,661		1,490,000	
Transfers Out		(33,709)	(500,000)	
NET Transfers In/Out	\$152,661	(\$33,709)	\$990,000	\$0
NET (Receipts less Disbursements)	\$1,494,895	\$352,633	\$815,362	(\$972,244)
NET CHANGE IN PAYABLES AND RECEIVABLES	(\$4,608,550)	(\$100,606)	(\$12,554,075)	\$2,162,714
PRIOR PERIOD ADJUSTMENT	\$0	\$8,633		
BEGINNING CASH BALANCE	\$16,381,624	\$13,267,969	\$13,528,629	\$1,789,916
ENDING CASH BALANCE	\$13,267,969	\$13,528,629	\$1,789,916	\$2,980,386