

**DEPARTMENT OF TRANSPORTATION
RAILROAD AUTHORITY FUND
CONDITION STATEMENT (6517)**

	ACTUAL FY2007	ACTUAL FY2008	PROJECTED FY2009	PROJECTED FY2010
TOTAL RECEIPTS	\$126,968	\$201,349	\$11,482	\$507,536
TOTAL DISBURSEMENTS	\$2,421,873	\$3,377,521	\$208,783	\$536,997
NET (Receipts less Disbursements)	(\$2,294,905)	(\$3,176,172)	(\$197,301)	(\$29,461)
BEGINNING CASH BALANCE	\$6,045,174	\$3,750,269	\$574,097	\$376,796
ENDING CASH BALANCE	\$3,750,269	\$574,097	\$376,796	\$347,335