

**DEPARTMENT OF REVENUE
 LICENSE PLATE REVOLVING FUND
 CONDITION STATEMENT (3076-693)**

| | ACTUAL FY2017 | ACTUAL FY2018 | PROJECTED FY2019 | PROJECTED FY2020 |
|-----------------------------------|--------------------------|--------------------------|-----------------------------|-----------------------------|
| TOTAL RECEIPTS | \$3,998,048 | \$4,128,425 | \$4,119,447 | \$4,121,947 |
| TOTAL DISBURSEMENTS | \$3,661,755 | \$1,820,753 | \$1,791,780 | \$1,703,800 |
| NET (Receipts less Disbursements) | \$336,293 | \$2,307,673 | \$2,327,667 | \$2,418,147 |
| BEGINNING CASH BALANCE | \$427,952 | \$301,330 | \$301,936 | \$629,603 |
| ADJUSTMENTS | (\$462,915) | (\$2,307,066) | (\$2,000,000) | \$0 |
| ENDING CASH BALANCE | \$301,330 | \$301,936 | \$629,603 | \$3,047,750 |