

**DEPARTMENT OF REVENUE
MOTOR VEHICLE FUND
CONDITION STATEMENT (3177)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$10,967,000	\$10,653,784	\$10,692,528	\$10,731,610
TOTAL DISBURSEMENTS	\$9,981,027	\$9,326,824	\$9,933,270	\$10,049,018
NET (Receipts less Disbursements)	\$985,973	\$1,326,960	\$759,258	\$682,592
BEGINNING CASH BALANCE	\$2,741,137	\$2,857,034	\$3,152,462	\$2,911,720
ADJUSTMENTS	(\$870,076)	(\$1,031,532)	(\$1,000,000)	(\$1,000,000)
ENDING CASH BALANCE	\$2,857,034	\$3,152,462	\$2,911,720	\$2,594,312