

**DEPARTMENT OF PUBLIC SAFETY  
MOTOR VEHICLE FUND  
CONDITION STATEMENT (3177)**

	<b>ACTUAL FY2017</b>	<b>ACTUAL FY2018</b>	<b>PROJECTED FY2019</b>	<b>PROJECTED FY2020</b>
<b>TOTAL RECEIPTS</b>	<b>\$9,818,787</b>	<b>\$9,871,058</b>	<b>\$8,670,650</b>	<b>\$9,846,679</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$8,232,678</b>	<b>\$8,298,718</b>	<b>\$8,451,648</b>	<b>\$8,451,648</b>
NET (Receipts less Disbursements)	\$1,586,109	\$1,572,340	\$219,002	\$1,395,031
BEGINNING CASH BALANCE	\$1,755,089	\$2,967,112	\$4,149,612	\$4,022,270
ADJUSTMENTS	(\$374,086)	(\$389,840)	(\$346,344)	(\$373,430)
<b>ENDING CASH BALANCE</b>	<b>\$2,967,112</b>	<b>\$4,149,612</b>	<b>\$4,022,270</b>	<b>\$5,043,871</b>