

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

| | ACTUAL FY2014 | ACTUAL FY2015 | PROJECTED FY2016 | PROJECTED FY2017 |
|-----------------------------------|--------------------------|--------------------------|-----------------------------|-----------------------------|
| TOTAL RECEIPTS | \$3,331,872 | \$3,596,949 | \$3,885,000 | \$4,065,000 |
| TOTAL DISBURSEMENTS | \$1,131,478 | \$1,094,816 | \$7,099,645 | \$4,006,900 |
| NET (Receipts less Disbursements) | \$2,200,394 | \$2,502,132 | (\$3,214,645) | \$58,100 |
| BEGINNING CASH BALANCE | \$35,521 | \$810,915 | \$3,313,047 | \$98,402 |
| ADJUSTMENTS | (\$1,425,000) | \$0 | \$0 | \$0 |
| ENDING CASH BALANCE | \$810,915 | \$3,313,047 | \$98,402 | \$156,502 |