

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

| | ACTUAL FY2016 | ACTUAL FY2017 | PROJECTED FY2018 | PROJECTED FY2019 |
|-----------------------------------|--------------------------|--------------------------|-----------------------------|-----------------------------|
| TOTAL RECEIPTS | \$3,927,030 | \$3,998,048 | \$3,958,070 | \$3,960,570 |
| TOTAL DISBURSEMENTS | \$6,812,125 | \$3,661,755 | \$1,527,317 | \$1,527,317 |
| NET (Receipts less Disbursements) | (\$2,885,095) | \$336,293 | \$2,430,753 | \$2,433,253 |
| BEGINNING CASH BALANCE | \$3,313,047 | \$427,952 | \$301,330 | \$232,083 |
| ADJUSTMENTS | \$0 | (\$462,915) | (\$2,500,000) | (\$2,500,000) |
| ENDING CASH BALANCE | \$427,952 | \$301,330 | \$232,083 | \$165,335 |