

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

	ACTUAL FY2016	ACTUAL FY2017	PROJECTED FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$10,508,785	\$10,967,000	\$11,004,841	\$11,044,663
TOTAL DISBURSEMENTS	\$8,968,298	\$9,981,027	\$9,904,881	\$10,072,380
NET (Receipts less Disbursements)	\$1,540,487	\$985,973	\$1,099,960	\$972,283
BEGINNING CASH BALANCE	\$2,098,147	\$2,741,137	\$2,857,033	\$2,956,993
ADJUSTMENTS	(\$897,497)	(\$870,076)	(\$1,000,000)	(\$1,000,000)
ENDING CASH BALANCE	\$2,741,137	\$2,857,033	\$2,956,993	\$2,929,276