

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

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$7,930,650	\$8,418,538	\$9,100,000	\$9,575,000
TOTAL DISBURSEMENTS	\$6,553,343	\$7,045,593	\$7,712,364	\$7,893,971
NET (Receipts less Disbursements)	\$1,377,306	\$1,372,945	\$1,387,636	\$1,681,030
BEGINNING CASH BALANCE	\$2,329,621	\$2,480,685	\$2,098,147	\$1,399,052
ADJUSTMENTS	(\$1,226,242)	(\$1,755,483)	(\$2,086,731)	(\$2,086,730)
ENDING CASH BALANCE	\$2,480,685	\$2,098,147	\$1,399,052	\$993,352