

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

	<b>ACTUAL FY2016</b>	<b>ACTUAL FY2017</b>	<b>PROJECTED FY2018</b>	<b>PROJECTED FY2019</b>
<b>TOTAL RECEIPTS</b>	<b>\$9,749,204</b>	<b>\$9,818,787</b>	<b>\$9,598,473</b>	<b>\$8,678,473</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$8,134,898</b>	<b>\$8,232,678</b>	<b>\$8,377,336</b>	<b>\$8,377,336</b>
NET (Receipts less Disbursements)	\$1,614,306	\$1,586,109	\$1,221,137	\$301,137
BEGINNING CASH BALANCE	\$449,348	\$1,755,088	\$2,967,112	\$4,188,249
ADJUSTMENTS	(\$308,566)	(\$374,086)	\$0	\$0
<b>ENDING CASH BALANCE</b>	<b>\$1,755,088</b>	<b>\$2,967,112</b>	<b>\$4,188,249</b>	<b>\$4,489,386</b>