

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

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$7,147,309	\$8,093,825	\$9,594,500	\$9,910,600
TOTAL DISBURSEMENTS	\$7,777,642	\$8,080,119	\$8,251,378	\$8,326,012
NET (Receipts less Disbursements)	(\$630,333)	\$13,706	\$1,343,122	\$1,584,588
BEGINNING CASH BALANCE	\$1,618,676	\$714,827	\$448,496	\$1,791,618
ADJUSTMENTS	(\$273,516)	(\$280,037)	\$0	\$0
ENDING CASH BALANCE	\$714,827	\$448,496	\$1,791,618	\$3,376,206