

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

	<b>ACTUAL FY2018</b>	<b>ACTUAL FY2019</b>	<b>PROJECTED FY2020</b>	<b>PROJECTED FY2021</b>
<b>TOTAL RECEIPTS</b>	<b>\$4,128,425</b>	<b>\$4,368,886</b>	<b>\$4,368,886</b>	<b>\$4,368,886</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,820,753</b>	<b>\$1,885,211</b>	<b>\$1,885,211</b>	<b>\$6,613,415</b>
NET (Receipts less Disbursements)	\$2,307,673	\$2,483,675	\$2,483,675	(\$2,244,530)
BEGINNING CASH BALANCE	\$301,330	\$301,936	\$301,770	\$2,785,445
ADJUSTMENTS	(\$2,307,066)	(\$2,483,840)	\$0	\$0
<b>ENDING CASH BALANCE</b>	<b>\$301,936</b>	<b>\$301,770</b>	<b>\$2,785,445</b>	<b>\$540,915</b>