

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

	ACTUAL FY2018	ACTUAL FY2019	PROJECTED FY2020	PROJECTED FY2021
TOTAL RECEIPTS	\$9,871,058	\$8,714,183	\$9,727,689	\$9,869,124
TOTAL DISBURSEMENTS	\$8,298,718	\$7,733,363	\$8,843,827	\$8,843,827
NET (Receipts less Disbursements)	\$1,572,340	\$980,819	\$883,862	\$1,025,297
BEGINNING CASH BALANCE	\$2,967,112	\$4,149,612	\$4,787,927	\$5,306,488
ADJUSTMENTS	(\$389,840)	(\$342,505)	(\$365,301)	(\$375,953)
ENDING CASH BALANCE	\$4,149,612	\$4,787,927	\$5,306,488	\$5,955,832