

Approp.	DVS	Roll Fwd. From 2016	Estimated Receipts/Trans In ¹	Less Legislative Appropriations ²	Less 2 Month WC ³	Less Building Contingency ⁴	Balance
P077102	Vehicle Services	\$ 17,108,945	\$ 23,411,850	\$ (30,190,854)	\$ (5,000,000)	\$ -	\$ 5,329,941
P077112	Driver Services	\$ 16,964,388	\$ 31,161,868	\$ (31,034,712)	\$ (5,000,000)	\$ (5,000,000)	\$ 7,091,544
	Total	\$ 34,073,333	\$ 54,573,718	\$ (61,225,566)	\$ (10,000,000)	\$ (5,000,000)	\$ 12,421,485

1. For Vehicle Services, this figure includes estimated receipts of \$23,274,526, and \$136,854 for Bulk Data (P077D02), and transfers of \$470 from the Support Our Troops account for the cost of the plates (M.S. 190.19, Subd. 2a(4)).

For Driver Services, this figure includes estimated receipts of \$30,018,428, and \$294,712 for Bulk Data (P077D12), and transfers of \$848,728 from the DWI Reinstatement fee allocation (M.S. 171.29).

2. For Vehicle Services this figure includes \$30,023,000 for the main expense account, \$59,000 for Data Services, and \$108,854 for Bulk Data.

For Driver Services, this figure includes \$30,709,000 for the main expense account, \$31,000 for Data Services, and \$294,712 for Bulk Data. Laws 2015, Ch. 75, Art. 1, Sec. 5, Subd. 4 (a) reduced the HUTD appropriation by \$8,236,000 each year for FY 2016-17, and moved the funding to the Vehicle Services account to fund motor vehicle plate production. The base appropriation from the HUTD fund in each of fiscal year 2018 and 2019 is \$8,236,000.

3. Two-Month Working Capital = 2 months average expenditures needed for cash flow and operating purposes divided by 6 (rounded):

Vehicle \$30,190,854 FY 2017 Appropriation / 6 = \$5M (rounded)

Driver \$31,034,712 FY 2017 Appropriation / 6 = \$5M (rounded)

4. Building Exam Stations Custodial Control from MNDOT (Eagan & Arden Hills), and lease (Plymouth) set aside for contingency maintenance and structural repairs.