

**DEPARTMENT OF REVENUE
ETHANOL FUEL FUND
CONDITION STATEMENT (3078)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$11,709,871	\$12,026,017	\$7,582,500	\$5,729,500
TOTAL DISBURSEMENTS	\$7,000,000	\$7,000,000	\$5,747,776	\$3,190,545
NET (Receipts less Disbursements)	\$4,709,871	\$5,026,017	\$1,834,724	\$2,538,955
BEGINNING CASH BALANCE	\$100,000	\$100,000	\$100,000	\$100,000
ADJUSTMENTS	(\$4,709,871)	(\$5,026,017)	(\$1,834,724)	(\$2,538,955)
ENDING CASH BALANCE	\$100,000	\$100,000	\$100,000	\$100,000