

**DEPARTMENT OF EDUCATION
EDUCATION ENHANCEMENT TOBACCO TAX FUND
CONDITION STATEMENT (3019)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$8,060,561	\$7,628,713	\$0	\$0
TOTAL DISBURSEMENTS	\$0	\$0	\$0	\$0
NET (Receipts less Disbursements)	\$8,060,561	\$7,628,713	\$0	\$0
BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0
ADJUSTMENTS	(\$8,060,561)	(\$7,628,713)	\$0	\$0
ENDING CASH BALANCE	\$0	\$0	\$0	\$0