

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

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$12,164,250	\$12,139,924	\$12,100,000	\$12,100,000
TOTAL DISBURSEMENTS	\$4,500,000	\$4,500,000	\$4,500,000	\$7,000,000
NET (Receipts less Disbursements)	\$7,664,250	\$7,639,924	\$7,600,000	\$5,100,000
BEGINNING CASH BALANCE	\$100,000	\$100,000	\$100,000	\$100,000
ADJUSTMENTS	(\$7,664,250)	(\$7,639,924)	(\$7,600,000)	(\$5,100,000)
ENDING CASH BALANCE	\$100,000	\$100,000	\$100,000	\$100,000