

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

	<b>ACTUAL FY2016</b>	<b>ACTUAL FY2017</b>	<b>PROJECTED FY2018</b>	<b>PROJECTED FY2019</b>
<b>TOTAL RECEIPTS</b>	<b>\$12,163,104</b>	<b>\$11,709,871</b>	<b>\$12,100,000</b>	<b>\$12,100,000</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$4,500,000</b>	<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$5,300,000</b>
NET (Receipts less Disbursements)	\$7,663,104	\$4,709,871	\$5,100,000	\$6,800,000
BEGINNING CASH BALANCE	\$100,000	\$100,000	\$100,000	\$100,000
ADJUSTMENTS	(\$7,663,104)	(\$4,709,871)	(\$5,100,000)	(\$6,800,000)
<b>ENDING CASH BALANCE</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>