

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

	ACTUAL FY2018	ACTUAL FY2019	PROJECTED FY2020	PROJECTED FY2021
TOTAL RECEIPTS	\$12,026,017	\$8,214,571	\$7,305,132	\$6,353,849
TOTAL DISBURSEMENTS	\$7,000,000	\$5,360,914	\$3,200,000	\$3,000,000
NET (Receipts less Disbursements)	\$5,026,017	\$2,853,657	\$4,105,132	\$3,353,849
BEGINNING CASH BALANCE	\$100,000	\$100,000	\$100,000	\$100,000
ADJUSTMENTS	(\$5,026,017)	(\$2,853,657)	(\$4,105,132)	(\$3,353,848)
ENDING CASH BALANCE	\$100,000	\$100,000	\$100,000	\$100,000