

**GOVERNOR'S OFFICE OF ECONOMIC DEVELOPMENT
ETHANOL INFRASTRUCTURE INCENTIVE FUND
CONDITION STATEMENT (3178-886)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$0	\$0	\$0	\$170,000
TOTAL DISBURSEMENTS	\$821,726	\$917,540	\$223,626	\$170,000
NET (Receipts less Disbursements)	(\$821,726)	(\$917,540)	(\$223,626)	\$0
BEGINNING CASH BALANCE	\$1,962,892	\$1,141,166	\$223,626	\$0
ADJUSTMENTS				
ENDING CASH BALANCE	\$1,141,166	\$223,626	\$0	\$0