

**BUREAU OF FINANCE AND MANAGEMENT  
DAKOTA CEMENT TRUST FUND  
CONDITION STATEMENT (3003)**

	<b>ACTUAL FY2017</b>	<b>ACTUAL FY2018</b>	<b>PROJECTED FY2019</b>	<b>PROJECTED FY2020</b>
<b>TOTAL RECEIPTS</b>	<b>\$34,564,196</b>	<b>\$22,499,118</b>	<b>\$19,397,720</b>	<b>\$19,728,496</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$670,504</b>	<b>\$1,074,795</b>	<b>\$1,074,795</b>	<b>\$1,074,795</b>
NET (Receipts less Disbursements)	\$33,893,693	\$21,424,323	\$18,322,925	\$18,653,701
BEGINNING FAIR MARKET VALUE	\$294,571,755	\$316,483,727	\$325,465,103	\$331,015,029
ADJUSTMENTS	(\$11,981,721)	(\$12,442,947)	(\$12,773,000)	(\$12,773,000)
<b>ENDING FAIR MARKET VALUE</b>	<b>\$316,483,727</b>	<b>\$325,465,103</b>	<b>\$331,015,029</b>	<b>\$336,895,730</b>