

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

	ACTUAL FY2018	ACTUAL FY2019	PROJECTED FY2020	PROJECTED FY2021
TOTAL RECEIPTS	\$22,499,118	\$20,543,488	\$20,127,799	\$20,488,851
TOTAL DISBURSEMENTS	\$1,074,795	\$1,183,838	\$1,183,838	\$1,183,838
NET (Receipts less Disbursements)	\$21,424,323	\$19,359,651	\$18,943,961	\$19,305,014
BEGINNING CASH BALANCE	\$316,483,726	\$325,465,102	\$332,141,895	\$338,099,857
ADJUSTMENTS	(\$12,442,947)	(\$12,682,857)	(\$12,986,000)	(\$12,986,000)
ENDING CASH BALANCE	\$325,465,102	\$332,141,895	\$338,099,857	\$344,418,871