

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

	ACTUAL FY2018	ACTUAL FY2019	PROJECTED FY2020	PROJECTED FY2021
TOTAL RECEIPTS	\$0	\$0	\$195,024	\$200,000
TOTAL DISBURSEMENTS	\$917,540	\$195,586	\$195,024	\$200,000
NET (Receipts less Disbursements)	(\$917,540)	(\$195,586)	\$0	\$0
BEGINNING CASH BALANCE	\$1,141,166	\$223,626	\$28,040	\$28,040
ENDING CASH BALANCE	\$223,626	\$28,040	\$28,040	\$28,040