

**BUREAU OF FINANCE AND MANAGEMENT
BUILDING SOUTH DAKOTA
CONDITION STATEMENT (9016)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$1,363,477	\$1,749,244	\$0	\$0
TOTAL DISBURSEMENTS	\$0	\$0	\$0	\$0
NET (Receipts less Disbursements)	\$1,363,477	\$1,749,244	\$0	\$0
BEGINNING CASH BALANCE	\$10,000,000	\$0	\$0	\$0
ADJUSTMENTS	(\$11,363,477)	(\$1,749,244)	\$0	\$0
ENDING CASH BALANCE	\$0	\$0	\$0	\$0