

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

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$9,237	\$59,419	\$1,886,267	\$1,241,867
TOTAL DISBURSEMENTS	\$0	\$0	\$0	\$0
NET (Receipts less Disbursements)	\$9,237	\$59,419	\$1,886,267	\$1,241,867
BEGINNING CASH BALANCE	\$0	\$30,000,000	\$20,000,000	\$10,000,000
ADJUSTMENTS	\$29,990,763	(\$10,059,419)	(\$11,886,267)	(\$11,241,867)
ENDING CASH BALANCE	\$30,000,000	\$20,000,000	\$10,000,000	\$0