

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

	ACTUAL FY2016	ACTUAL FY2017	PROJECTED FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$1,057,019	\$1,363,477	\$1,721,085	\$0
TOTAL DISBURSEMENTS	\$0	\$0	\$0	\$0
NET (Receipts less Disbursements)	\$1,057,019	\$1,363,477	\$1,721,085	\$0
BEGINNING CASH BALANCE	\$20,000,000	\$10,000,000	\$0	\$0
ADJUSTMENTS	(\$11,057,019)	(\$11,363,477)	(\$1,721,085)	\$0
ENDING CASH BALANCE	\$10,000,000	\$0	\$0	\$0