

**BUREAU OF HUMAN RESOURCES
SOUTH DAKOTA RISK POOL
CONDITION STATEMENT (6521)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$4,662,250	\$1,385,761	\$184,533	\$0
TOTAL DISBURSEMENTS	\$5,478,887	\$1,933,480	\$113,386	\$0
NET (Receipts less Disbursements)	(\$816,636)	(\$547,719)	\$71,147	\$0
BEGINNING CASH BALANCE	\$7,107,025	\$6,270,035	\$3,303,853	\$0
ADJUSTMENTS	(\$20,353)	(\$2,418,463)	(\$3,375,000)	
ENDING CASH BALANCE	\$6,270,035	\$3,303,853	\$0	\$0