

**BUREAU OF INFORMATION AND TELECOMMUNICATIONS
SOUTH DAKOTA PUBLIC BROADCASTING/TOWER RENT
CONDITION STATEMENT (3008)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$201,388	\$331,614	\$300,000	\$300,000
TOTAL DISBURSEMENTS	\$185,771	\$222,066	\$367,552	\$371,180
NET (Receipts less Disbursements)	\$15,617	\$109,548	(\$67,552)	(\$71,180)
BEGINNING CASH BALANCE	\$42,520	\$58,136	\$167,684	\$100,132
ENDING CASH BALANCE	\$58,136	\$167,684	\$100,132	\$28,952