

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

	ACTUAL FY2016	ACTUAL FY2017	PROJECTED FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$297,546	\$338,358	\$330,000	\$330,000
TOTAL DISBURSEMENTS	\$186,251	\$530,717	\$325,177	\$328,893
NET (Receipts less Disbursements)	\$111,295	(\$192,359)	\$4,823	\$1,107
BEGINNING CASH BALANCE	\$167,685	\$278,980	\$86,621	\$91,444
ENDING CASH BALANCE	\$278,980	\$86,621	\$91,444	\$92,551