

**BUREAU OF INFORMATION AND TELECOMMUNICATIONS
SOUTH DAKOTA PUBLIC BROADCASTING/OTHER
CONDITION STATEMENT (3026)**

	ACTUAL FY2016	ACTUAL FY2017	PROJECTED FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$1,471,229	\$1,318,354	\$1,325,000	\$1,325,000
TOTAL DISBURSEMENTS	\$1,554,914	\$1,295,771	\$1,896,118	\$1,896,118
NET (Receipts less Disbursements)	(\$83,685)	\$22,582	(\$571,118)	(\$571,118)
BEGINNING CASH BALANCE	\$131,922	\$50,187	\$74,720	(\$496,398)
ADJUSTMENTS	\$1,950	\$1,950	\$0	\$0
ENDING CASH BALANCE	\$50,187	\$74,720	(\$496,398)	(\$1,067,516)