

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

| | ACTUAL FY2014 | ACTUAL FY2015 | PROJECTED FY2016 | PROJECTED FY2017 |
|-----------------------------------|--------------------------|--------------------------|-----------------------------|-----------------------------|
| TOTAL RECEIPTS | \$1,608,831 | \$1,327,520 | \$1,580,000 | \$1,350,000 |
| TOTAL DISBURSEMENTS | \$1,758,558 | \$1,328,264 | \$1,805,414 | \$1,805,414 |
| NET (Receipts less Disbursements) | (\$149,727) | (\$744) | (\$225,414) | (\$455,414) |
| BEGINNING CASH BALANCE | \$272,393 | \$127,666 | \$131,922 | (\$93,492) |
| ADJUSTMENTS | \$5,000 | \$5,000 | | |
| ENDING CASH BALANCE | \$127,666 | \$131,922 | (\$93,492) | (\$548,906) |