

**BUREAU OF INFORMATION AND TELECOMMUNICATIONS  
SOUTH DAKOTA PUBLIC BROADCASTING/CPB  
CONDITION STATEMENT (3027)**

	<b>ACTUAL FY2016</b>	<b>ACTUAL FY2017</b>	<b>PROJECTED FY2018</b>	<b>PROJECTED FY2019</b>
<b>TOTAL RECEIPTS</b>	<b>\$1,597,611</b>	<b>\$1,667,231</b>	<b>\$1,670,000</b>	<b>\$1,670,000</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,619,775</b>	<b>\$1,713,487</b>	<b>\$1,907,892</b>	<b>\$1,907,892</b>
NET (Receipts less Disbursements)	(\$22,164)	(\$46,256)	(\$237,892)	(\$237,892)
BEGINNING CASH BALANCE	\$445,990	\$423,826	\$377,570	\$139,678
<b>ENDING CASH BALANCE</b>	<b>\$423,826</b>	<b>\$377,570</b>	<b>\$139,678</b>	<b>(\$98,214)</b>