

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

	<b>ACTUAL FY2014</b>	<b>ACTUAL FY2015</b>	<b>PROJECTED FY2016</b>	<b>PROJECTED FY2017</b>
<b>TOTAL RECEIPTS</b>	<b>\$1,491,714</b>	<b>\$1,591,902</b>	<b>\$1,590,000</b>	<b>\$1,590,000</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,535,288</b>	<b>\$1,751,790</b>	<b>\$1,839,830</b>	<b>\$1,839,830</b>
NET (Receipts less Disbursements)	(\$43,574)	(\$159,888)	(\$249,830)	(\$249,830)
BEGINNING CASH BALANCE	\$649,454	\$605,879	\$445,990	\$196,160
<b>ENDING CASH BALANCE</b>	<b>\$605,879</b>	<b>\$445,990</b>	<b>\$196,160</b>	<b>(\$53,670)</b>