

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

	ACTUAL FY2018	ACTUAL FY2019	PROJECTED FY2020	PROJECTED FY2021
TOTAL RECEIPTS	\$1,343,136	\$1,507,354	\$1,444,025	\$1,438,539
TOTAL DISBURSEMENTS	\$1,404,815	\$1,465,733	\$1,895,950	\$1,895,950
NET (Receipts less Disbursements)	(\$61,679)	\$41,621	(\$451,925)	(\$457,411)
BEGINNING CASH BALANCE	\$74,720	\$14,990	\$56,611	(\$395,314)
ADJUSTMENTS	\$1,950	\$0	\$0	\$0
ENDING CASH BALANCE	\$14,990	\$56,611	(\$395,314)	(\$852,725)