

**BUREAU OF INFORMATION AND TELECOMMUNICATIONS  
DIGITAL DAKOTA NETWORK  
CONDITION STATEMENT (6011)**

	<b>ACTUAL FY2018</b>	<b>ACTUAL FY2019</b>	<b>PROJECTED FY2020</b>	<b>PROJECTED FY2021</b>
<b>TOTAL RECEIPTS</b>	<b>\$788,085</b>	<b>\$696,255</b>	<b>\$778,351</b>	<b>\$780,500</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$771,134</b>	<b>\$721,941</b>	<b>\$954,563</b>	<b>\$954,563</b>
NET (Receipts less Disbursements)	\$16,950	(\$25,686)	(\$176,212)	(\$174,063)
BEGINNING CASH BALANCE	\$555,119	\$572,070	\$546,384	\$370,172
<b>ENDING CASH BALANCE</b>	<b>\$572,070</b>	<b>\$546,384</b>	<b>\$370,172</b>	<b>\$196,109</b>