

**DEPARTMENT OF REVENUE
SD GAMING COMMISSION
CONDITION STATEMENT (3037)**

	ACTUAL FY2016	ACTUAL FY2017	PROJECTED FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$16,315,219	\$15,820,284	\$15,820,284	\$15,820,284
TOTAL DISBURSEMENTS	\$9,989,201	\$9,574,988	\$9,939,253	\$9,941,828
NET (Receipts less Disbursements)	\$6,326,018	\$6,245,295	\$5,881,031	\$5,878,456
BEGINNING CASH BALANCE	\$803,173	\$801,424	\$895,351	\$625,014
ADJUSTMENTS	(\$6,327,767)	(\$6,151,368)	(\$6,151,368)	(\$6,151,368)
ENDING CASH BALANCE	\$801,424	\$895,351	\$625,014	\$352,102

Budgeted, with cash transfer out of \$5.7 M in FY2016/FY2017 so ending cash is positive.