

**DEPARTMENT OF REVENUE
INSTANT/ONLINE LOTTERY OPERATING FUND
CONDITION STATEMENT (6516)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$54,988,255	\$51,736,095	\$52,750,408	\$53,798,645
TOTAL DISBURSEMENTS	\$40,939,855	\$38,000,082	\$38,347,802	\$38,418,377
NET (Receipts less Disbursements)	\$14,048,401	\$13,736,013	\$14,402,606	\$15,380,268
BEGINNING CASH BALANCE	\$6,191,112	\$4,920,254	\$4,952,501	\$4,855,107
ADJUSTMENTS	(\$15,319,258)	(\$13,703,766)	(\$14,500,000)	(\$15,250,000)
ENDING CASH BALANCE	\$4,920,254	\$4,952,501	\$4,855,107	\$4,985,376

The adjustment represents reconciling between accrual basis and cash basis accounting and includes transfers out.

Note: Cash balance of this fund is limited by SDCL 42-7A-24.