

**DEPARTMENT OF REVENUE  
VIDEO LOTTERY OPERATING FUND  
CONDITION STATEMENT (6516)**

|                                   | <b>ACTUAL<br/>FY2014</b> | <b>ACTUAL<br/>FY2015</b> | <b>PROJECTED<br/>FY2016</b> | <b>PROJECTED<br/>FY2017</b> |
|-----------------------------------|--------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>TOTAL RECEIPTS</b>             | <b>\$2,288,732</b>       | <b>\$2,295,626</b>       | <b>\$2,371,413</b>          | <b>\$2,402,470</b>          |
| <b>TOTAL DISBURSEMENTS</b>        | <b>\$1,990,481</b>       | <b>\$2,204,669</b>       | <b>\$2,612,459</b>          | <b>\$2,617,727</b>          |
| NET (Receipts less Disbursements) | \$298,250                | \$90,957                 | (\$241,046)                 | (\$215,257)                 |
| BEGINNING CASH BALANCE            | \$3,223,120              | \$3,503,102              | \$3,655,880                 | \$3,414,834                 |
| ADJUSTMENTS                       | (\$18,268)               | \$61,822                 | \$0                         | \$0                         |
| <b>ENDING CASH BALANCE</b>        | <b>\$3,503,102</b>       | <b>\$3,655,880</b>       | <b>\$3,414,834</b>          | <b>\$3,199,577</b>          |

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