

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

	<b>ACTUAL FY2016</b>	<b>ACTUAL FY2017</b>	<b>PROJECTED FY2018</b>	<b>PROJECTED FY2019</b>
<b>TOTAL RECEIPTS</b>	<b>\$2,395,421</b>	<b>\$2,342,931</b>	<b>\$2,410,770</b>	<b>\$2,449,922</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$2,314,175</b>	<b>\$2,542,397</b>	<b>\$2,635,357</b>	<b>\$2,674,153</b>
NET (Receipts less Disbursements)	\$81,246	(\$199,467)	(\$224,587)	(\$224,231)
BEGINNING CASH BALANCE	\$3,644,041	\$3,763,177	\$3,563,710	\$2,339,123
ADJUSTMENTS	\$37,890	\$0	(\$1,000,000)	\$0
COMMITMENTS				\$1,000,000
<b>ENDING CASH BALANCE</b>	<b>\$3,763,177</b>	<b>\$3,563,710</b>	<b>\$2,339,123</b>	<b>\$1,114,893</b>

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

The commitment of \$1.0 M is related to upgrades needed for the video lottery operating system.