

**DEPARTMENT OF REVENUE AND REGULATION
INSTANT/ON-LINE LOTTERY FUND
CONDITION STATEMENT (6516)**

	ACTUAL FY2008	ACTUAL FY2009	PROJECTED FY2010	PROJECTED FY2011
TOTAL RECEIPTS	\$43,527,660	\$41,689,792	\$40,845,737	\$41,439,171
TOTAL DISBURSEMENTS	\$43,460,736	\$41,456,902	\$41,382,805	\$41,599,200
NET (Receipts less Disbursements)	\$66,924	\$232,889	(\$537,068)	(\$160,028)
BEGINNING CASH BALANCE	\$3,690,915	\$3,114,472	\$3,500,426	\$2,963,358
ADJUSTMENT	(\$643,368)	\$153,065	\$0	\$0
ENDING CASH BALANCE	\$3,114,472	\$3,500,426	\$2,963,358	\$2,803,329

The adjustment represents reconciling between accrual basis and cash basis accounting.

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