

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

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$49,398,739	\$58,379,556	\$54,517,874	\$57,219,729
TOTAL DISBURSEMENTS	\$36,994,926	\$43,262,358	\$40,428,169	\$42,382,329
NET (Receipts less Disbursements)	\$12,403,813	\$15,117,198	\$14,089,705	\$14,837,400
BEGINNING CASH BALANCE	\$5,451,466	\$5,258,370	\$5,984,636	\$6,051,992
ADJUSTMENTS	(\$12,596,909)	(\$14,390,933)	(\$14,022,349)	(\$14,022,349)
ENDING CASH BALANCE	\$5,258,370	\$5,984,636	\$6,051,992	\$6,867,043