

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

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$2,342,931	\$2,424,249	\$2,498,161	\$2,538,167
TOTAL DISBURSEMENTS	\$2,542,397	\$2,179,572	\$2,226,720	\$3,747,364
NET (Receipts less Disbursements)	(\$199,466)	\$244,677	\$271,441	(\$1,209,197)
BEGINNING CASH BALANCE	\$3,753,490	\$3,563,710	\$2,924,782	\$3,196,223
ADJUSTMENTS	\$9,686	(\$883,604)	\$0	\$0
ENDING CASH BALANCE	\$3,563,710	\$2,924,782	\$3,196,223	\$1,987,026