

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

| | ACTUAL FY2016 | ACTUAL FY2017 | PROJECTED FY2018 | PROJECTED FY2019 |
|-----------------------------------|--------------------------|--------------------------|-----------------------------|-----------------------------|
| TOTAL RECEIPTS | \$55,514,955 | \$49,398,739 | \$52,458,451 | \$55,086,958 |
| TOTAL DISBURSEMENTS | \$41,040,686 | \$36,994,926 | \$38,405,766 | \$38,405,766 |
| NET (Receipts less Disbursements) | \$14,474,268 | \$12,403,814 | \$14,052,685 | \$16,681,192 |
| BEGINNING CASH BALANCE | \$4,952,501 | \$5,451,466 | \$5,258,370 | \$5,020,082 |
| ADJUSTMENTS | (\$13,975,303) | (\$12,596,910) | (\$14,290,973) | (\$16,290,973) |
| ENDING CASH BALANCE | \$5,451,466 | \$5,258,370 | \$5,020,082 | \$5,410,301 |