

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

	<b>ACTUAL FY2018</b>	<b>ACTUAL FY2019</b>	<b>PROJECTED FY2020</b>	<b>PROJECTED FY2021</b>
<b>TOTAL RECEIPTS</b>	<b>\$58,379,556</b>	<b>\$63,208,148</b>	<b>\$65,168,869</b>	<b>\$67,112,824</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$43,262,358</b>	<b>\$46,220,060</b>	<b>\$46,494,240</b>	<b>\$46,494,241</b>
NET (Receipts less Disbursements)	\$15,117,198	\$16,988,087	\$18,674,629	\$20,618,583
BEGINNING CASH BALANCE	\$5,258,370	\$5,984,636	\$5,861,226	\$6,040,831
ADJUSTMENTS	(\$14,390,932)	(\$17,111,497)	(\$18,495,024)	(\$20,495,024)
<b>ENDING CASH BALANCE</b>	<b>\$5,984,636</b>	<b>\$5,861,226</b>	<b>\$6,040,831</b>	<b>\$6,164,389</b>