

**DEPARTMENT OF REVENUE  
VIDEO 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>\$2,424,249</b>	<b>\$2,562,577</b>	<b>\$2,481,748</b>	<b>\$2,504,992</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$2,679,572</b>	<b>\$2,142,710</b>	<b>\$3,703,743</b>	<b>\$2,249,877</b>
NET (Receipts less Disbursements)	(\$255,323)	\$419,867	(\$1,221,995)	\$255,115
BEGINNING CASH BALANCE	\$3,573,398	\$2,934,469	\$3,231,076	\$2,009,081
ADJUSTMENTS	(\$383,605)	(\$123,260)	\$0	\$0
<b>ENDING CASH BALANCE</b>	<b>\$2,934,469</b>	<b>\$3,231,076</b>	<b>\$2,009,081</b>	<b>\$2,264,196</b>

The adjustment represents reconciling between accrual basis and cash basis accounting and includes transfers out.