

\*\*\* NO DISCREPANCIES EXIST FOR THIS REPORT \*\*\*

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
LOTTERY, DEPARTMENT OF THE		36000000			
FUND: OPERATING TRUST FUND		2510			
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
01 SCRATCH-OFF TICKET REV	001902	YES 0.0	CH. 24	0.00 0.00	3417,142,867
02 CASH3 GAME REVENUE	001902	YES 0.0	CH. 24	0.00 0.00	339,635,709
03 LOTTO GAME REVENUE	001902	YES 0.0	CH. 24	0.00 0.00	349,113,653
04 FANTASY 5 GAME REVENUE	001902	YES 0.0	CH. 24	0.00 0.00	288,236,987
05 PLAY4 GAME REVENUE	001902	YES 0.0	CH. 24	0.00 0.00	257,752,010
06 MEGA MONEY GAME REVENUE	001902	YES 0.0	CH. 24	0.00 0.00	79,483,013
07 LUCKY MONEY GAME REVENUE	001902	YES 0.0	CH. 24	0.00 0.00	88,600,000
08 POWERBALL	001902	YES 0.0	CH. 24	0.00 0.00	469,292,294
09 MISCELLANEOUS REVENUE	000400	YES 0.0	CH. 24	0.00 0.00	7,604,125
10 INTEREST INCOME	000502	NO 0.0	CH. 24	0.00 0.00	2,627,924
11 SECURITY LENDING INCOME	000502	NO 0.0	CH. 24	0.00 0.00	978,374
12 RETAILER CONTRACT FEES	000100	YES 0.0	CH. 24	0.00 0.00	206,460
15 MEGA MILLIONS REVENUE	001902	YES 0.0	CH. 24	0.00 0.00	167,573,251
TOTAL TO LINE B IN SECTION IV					5379,646,667
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFERS TO DOE EETF	810000	48000000	1495,408,990	1490,200,000	1513,700,000
02 PRIZE PAYOUTS	820000		3431,870,931	3541,870,052	3623,263,247
03 RETAILER COMMISSIONS	820000		298,650,834	307,568,800	314,367,200
TOTAL TO LINE E IN SECTION IV			5225,930,755	5339,638,852	5451,330,447

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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LOTTERY, DEPARTMENT OF THE 36000000

FUND: OPERATING TRUST FUND 2510

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 ADJ TO LINE A TO REMOVE FMV OF SECURITIES	991000	46,299,792		
02 ADJ TO LINE A COMPENSATED ABSENCE LIABILI	991000	584,836		
03 REVERSIONS & DENIED CARRY FORWARDS	991000	4,953,156	40,752	
04 ADJUSTMENT FOR GAIN ON PROPERTY DISPOSAL	991000	124,579		
05 ADJ TO LINE A OTHER POST EMPLOYEE BENEFIT	991000	4,008,802		
06 SWFS ADJUSTMENT: TRXFR TO DOE EETF	991000	5,408,990		
08 PRIOR YEAR ACCOUNTS PAYABLE NOT CF	991000	15,456,127-		

TOTAL TO LINE H IN SECTION IV

45,924,028	40,752		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	46,299,792-		
ADD: REVENUES (FROM SECTION I)	(B)	5379,646,667	5503,299,999	5624,699,999
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5333,346,875	5503,299,999	5624,699,999
LESS: OPERATING EXPENDITURES	(D)	153,340,148	163,701,899	173,369,552
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5225,930,755	5339,638,852	5451,330,447
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	45,924,028-	40,752-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	45,924,028	40,752	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			754,475
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		46,299,792-		