

*** 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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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LOTTERY, DEPARTMENT OF THE 36000000											
FUND: OPERATING TRUST FUND 2510											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%		ST	I/C LOC I/C	NO.					
01 SCRATCH OFF TICKET REVENUE											
001902	YES	0.0	CH. 24	0.00	0.00		3723,995,046	3838,900,000	3919,500,000		
02 CASH3 GAME REVENUE											
001902	YES	0.0	CH. 24	0.00	0.00		363,250,586	369,000,000	374,700,000		
03 LOTTO GAME REVENUE											
001902	YES	0.0	CH. 24	0.00	0.00		300,961,389	294,600,000	292,800,000		
04 FANTASY5 GAME REVENUE											
001902	YES	0.0	CH. 24	0.00	0.00		287,802,499	289,300,000	291,800,000		
05 PLAY4 GAME REVENUE											
001902	YES	0.0	CH. 24	0.00	0.00		276,217,073	280,200,000	284,300,000		
06 LUCKY MONEY GAME REVENUE											
001902	YES	0.0	CH. 24	0.00	0.00		102,558,802	88,400,000	89,700,000		
07 MEGA MONEY GAME REVENUE											
001902	YES	0.0	CH. 24	0.00	0.00		636,844				
08 POWERBALL GAME REVENUE											
001902	YES	0.0	CH. 24	0.00	0.00		375,057,283	366,100,000	371,200,000		
09 MEGA MILLIONS GAME REVENUE											
001902	YES	0.0	CH. 24	0.00	0.00		147,370,031	145,300,000	147,300,000		
10 MONOPOLY MILLIONAIRES' GAME REVENUE											
001902	YES	0.0	CH. 24	0.00	0.00		5,481,325				
11 RAFFLE											
001902	YES	0.0	CH. 24	0.00	0.00			14,400,000			
12 INTEREST INCOME											
001902	YES	0.0	CH. 24	0.00	0.00		4,032,364	3,647,309	3,647,309		
13 SECURITY LENDING INCOME											
001902	YES	0.0	CH. 24	0.00	0.00		476,492	430,992	430,992		
14 RETAILER CONTRACT FEES											
001902	YES	0.0	CH. 24	0.00	0.00		196,481	177,719	177,719		
15 MISCELLANEOUS REVENUE											
001902	YES	0.0	CH. 24	0.00	0.00		7,455,958	6,743,980	6,743,980		
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TOTAL TO LINE B IN SECTION IV							5595,492,173	5697,200,000	5782,300,000		
							=====	=====	=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TRANSFERS TO DOE EETF											
810000	48000000						1477,000,000	1507,800,000	1517,700,000		
02 PRIZE PAYOUTS											
820000							3644,260,082	3701,356,894	3764,926,969		
03 RETAILER COMMISSIONS											
820000							311,980,659	318,427,200	323,192,800		
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	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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LOTTERY, DEPARTMENT OF THE 36000000

FUND: OPERATING TRUST FUND 2510

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV	5433,240,741	5527,584,094	5605,819,769	
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SECTION III: ADJUSTMENTS

OBJECT
 CODE

01 ADJ TO LINE A TO REMOVE FMV OF SECURITIES	991000	65,625,960		
02 ADJ TO LINE A COMPENSATED ABSENCE LIABILI	991000	409,013		
03 REVERSIONS & DENIED CARRY FORWARDS	991000	4,271,027		
04 ADJUSTMENT FOR GAIN ON PROPERTY DISPOSAL	991000	64,270		
05 ADJ TO LINE A OTHER POST EMPLOYEE BENEFIT	991000	4,008,802		
08 PRIOR YEAR ACCOUNTS PAYABLE NOT CF	991000	11,577,668-		

TOTAL TO LINE H IN SECTION IV	62,801,404			
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	65,625,960-			
ADD: REVENUES (FROM SECTION I)	(B)	5595,492,173	5697,200,000	5782,300,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	529,866,213	5697,200,000	5782,300,000	
LESS: OPERATING EXPENDITURES	(D)	159,426,876	169,615,906	176,480,231	1,511,400
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5433,240,741	5527,584,094	5605,819,769	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	62,801,404-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	62,801,404			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 65,625,960-

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* NSC1LP01                                STATISTICAL INFORMATION                                09/15/2015 11:26 *
* BUDGET PERIOD: 2006-2017                SCHEDULE I REPORT REQUEST                                JRM 36 SP *
*                                                                                                       PAGE: 1 *
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*                                     SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE TITLE: SCHEDULE I DEPT **LBR FORMAT**
* -----
* ** DATA SELECTIONS **
* =====
* REPORT OPTION 3 - Schedule I and Audit Report
* IF OPTION 5 REQUESTED:
* INCLUDE ISSUES (Y/N): Y REPORT BY FSI (Y/N): N
* IF AUDIT REQUESTED:
* COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
* RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
* RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
* COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
* =====
* COLUMN: A01      A02      A03      A04
* =====
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL)
* 1-7: 1          -          -          -          -          -          -          -
* 8-14: -          -          -          -          -          -          -          -
* 15-21: -         -         -         -         -         -         -         -
* 22-27: -         -         -         -         -         -         -         -
* EXCLUDE: -       -       -       -       -       -       -       -
* =====
* TRUST FUNDS: _____
* =====
* ** FORMATTING **
* =====
* REPORT HEADING: SCHEDULE I- DEPARTMENT LEVEL
*                TRUST FUNDS AVAILABLE
*
* =====
* PAGE BREAK ON FUND (Y/N): Y
* =====
* COLUMN CODES (Y/N): Y
* PRINT BE/FUND CODES (Y/N): Y
* SORT OPTIONS: DEPARTMENT/BUDGET ENTITY (C=CODE, T=TITLE): C SECTION 1 (1=LINE NUMBER, 2=REVENUE CODE): 1
* =====
* TOTAL RECORDS READ FROM SORT:          227
* TOTAL RECORDS READ FROM CARD:           19
* TOTAL RECORDS READ FROM PAF:             1
* TOTAL RECORDS READ FROM OAF:             1
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* BUDGET ENTITIES SELECTED:
* 1-9: 36
* 10-18: _____
* 19-27: _____
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