

\*\*\* 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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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	3953,213,771	4031,300,000	4092,800,000				
02 CASH 3 GAME REVENUE	001902	YES	0.0	CH.	24	0.00	0.00	379,756,998						
03 PLAY 4 GAME REVENUE	001902	YES	0.0	CH.	24	0.00	0.00	291,650,796						
04 PICK GAMES (PICK 2,3,4,5)	001902	YES	0.0	CH.	24	0.00	0.00		703,200,000	702,900,000				
05 LOTTO GAME REVENUE	001902	YES	0.0	CH.	24	0.00	0.00	291,382,346	281,200,000	278,400,000				
06 FANTASY 5 GAME REVENUE	001902	YES	0.0	CH.	24	0.00	0.00	296,307,351	299,000,000	300,500,000				
07 LUCKY MONEY GAME REVENUE	001902	YES	0.0	CH.	24	0.00	0.00	84,881,297	87,000,000	88,200,000				
08 POWERBALL GAME REVENUE	001902	YES	0.0	CH.	24	0.00	0.00	602,000,932	386,000,000	391,400,000				
09 MEGA MILLIONS GAME REVENUE	001902	YES	0.0	CH.	24	0.00	0.00	149,949,769	160,000,000	144,600,000				
10 RAFFLE GAME REVENUE	001902	YES	0.0	CH.	24	0.00	0.00	11,723,600	13,500,000					
11 INTEREST INCOME	000500	NO	0.0	CH.	24	0.00	0.00	4,694,666	4,140,993	4,140,993				
12 SECURITY LENDING INCOME	000500	NO	0.0	CH.	24	0.00	0.00	514,646						
13 RETAILER CONTRACT FEES	000100	YES	0.0	CH.	24	0.00	0.00	180,765	159,446	159,446				
14 MISCELLANEOUS REVENUE	000400	YES	0.0	CH.	24	0.00	0.00	7,708,700	6,799,561	6,799,561				
15 GAIN ON SALE OF INVESTMENT	005700	NO	0.0	CH.	24	0.00	0.00	398,005						
TOTAL TO LINE B IN SECTION IV								6074,363,642	5972,300,000	6009,900,000				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO BE	NO.												
01 TRANSFERS TO DOE EETF	810000	48000000	1674,000,000	1680,200,000	1589,800,000									
02 PRIZE PAYOUTS	820000		3898,170,651	3809,242,877	3910,289,031									
03 RETAILER COMMISSIONS	820000		337,006,628	315,866,000	325,932,800									

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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	5909,177,279	5805,308,877	5826,021,831	
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SECTION III: ADJUSTMENTS

OBJECT  
 CODE

01 ADJ TO LINE A TO REMOVE FMV OF SECURITIES	991000	54,577,182		
02 ADJ TO LINE A COMPENSATED ABSENCE LIABILI	991000	383,869		
03 REVERSIONS & DENIED CARRY FORWARDS	991000	541,843	39,645	
04 ADJUSTMENT FOR GAIN ON PROPERTY DISPOSAL	991000	15,136		
05 ADJ TO LINE A OTHER POST EMPLOYEE BENEFIT	991000	6,682,917		
08 PRIOR YEAR ACCOUNTS PAYABLE NOT CF	991000	2,574,973-		
10 SWFS ADJUSTMENT: AR	991000	6,000-		
TOTAL TO LINE H IN SECTION IV		59,619,974	39,645	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	54,577,182-		
ADD: REVENUES (FROM SECTION I)	(B)	6074,363,642	5972,300,000	6009,900,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6019,786,460	5972,300,000	6009,900,000
LESS: OPERATING EXPENDITURES	(D)	170,229,155	167,030,768	183,878,169
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5909,177,279	5805,308,877	5826,021,831
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	59,619,974-	39,645-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	59,619,974	39,645	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		54,577,182-		