

*** 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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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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	24.120	0.00	0.00	4242,529,028	4445,200,000	4520,800,000	
02	CASH4LIFE REVENUE									
	001902	YES	0.0	24.120	0.00	0.00	28,774,638	65,000,000	66,000,000	
04	PICK GAMES REVENUE (PICK 2,3,4,5)									
	001902	YES	0.0	24.120	0.00	0.00	672,963,112	683,200,000	693,400,000	
05	LOTTO GAME REVENUE									
	001902	YES	0.0	24.120	0.00	0.00	253,039,037	240,400,000	233,200,000	
06	FANTASY 5 GAME REVENUE									
	001902	YES	0.0	24.120	0.00	0.00	275,662,764	253,500,000	254,500,000	
07	LUCKY MONEY GAME REVENUE									
	001902	YES	0.0	24.120	0.00	0.00	89,436,314	89,900,000	89,900,000	
08	POWERBALL GAME REVENUE									
	001902	YES	0.0	24.120	0.00	0.00	434,263,737	434,300,000	441,000,000	
09	MEGA MILLIONS GAME REVENUE									
	001902	YES	0.0	24.120	0.00	0.00	147,380,521	147,400,000	148,900,000	
10	RAFFLE GAME REVENUE									
	001902	YES	0.0	24.120	0.00	0.00	11,357,080			
11	INTEREST INCOME									
	000500	NO	0.0	24.120	0.00	0.00	4,829,162	4,384,653	4,422,452	
13	RETAILER CONTRACT FEES									
	000100	YES	0.0	24.120	0.00	0.00	174,650	158,574	159,941	
14	MISCELLANEOUS REVENUE									
	000400	YES	0.0	24.120	0.00	0.00	7,435,797	7,056,772	7,117,606	
15	GAIN ON SALE OF INVESTMENT									
	005700	NO	0.0	24.120	0.00	0.00	336,379			
TOTAL TO LINE B IN SECTION IV							6168,182,219	6370,499,999	6459,399,999	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFERS TO DOE EETF			810000	48000000		1654,700,000	1669,600,000	1721,300,000	
02	PRIZE PAYOUTS			820000			3992,483,992	4176,411,729	4200,228,390	
03	RETAILER COMMISSIONS			820000			343,607,974	356,479,200	361,071,200	
TOTAL TO LINE E IN SECTION IV							5990,791,966	6202,490,929	6282,599,590	
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	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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	45,248,428		
02 ADJ TO LINE A COMPENSATED ABSENCE LIABILI	991000	558,085		
03 REVERSIONS & DENIED CARRY FORWARDS	991000	39,645		
04 ADJUSTMENT FOR GAIN ON PROPERTY DISPOSAL	991000	57,323		
05 ADJ TO LINE A OTHER POST EMPLOYEE BENEFIT	991000	6,682,916		
08 PRIOR YEAR ACCOUNTS PAYABLE NOT CF	991000	75,660		
10 SWFS ADJUSTMENT	991000	15,644,441-		
TOTAL TO LINE H IN SECTION IV		37,017,616		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	45,248,428-			
ADD: REVENUES (FROM SECTION I)	(B)	6168,182,219	6370,499,999	6459,399,999	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6122,933,791	6370,499,999	6459,399,999	
LESS: OPERATING EXPENDITURES	(D)	169,159,441	168,009,070	176,800,409	1,272,566
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5990,791,966	6202,490,929	6282,599,590	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	37,017,616-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	37,017,616			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		45,248,428-			