

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	
					4652,295,197 4868,700,000 5058,700,000
02	CASH4LIFE REVENUE				
001902	YES 0.0		24.120	0.00 0.00	
					59,219,256 52,000,000 52,000,000
04	PICK GAMES REVENUE (PICK 2,3,4,5)				
001902	YES 0.0		24.120	0.00 0.00	
					698,229,450 722,100,000 735,800,000
05	LOTTO GAME REVENUE				
001902	YES 0.0		24.120	0.00 0.00	
					240,014,853 218,400,000 207,500,000
06	FANTASY 5 GAME REVENUE				
001902	YES 0.0		24.120	0.00 0.00	
					264,417,430 266,500,000 267,300,000
07	LUCKY MONEY GAME REVENUE				
001902	YES 0.0		24.120	0.00 0.00	
					74,192,571 76,600,000 75,200,000
08	POWERBALL GAME REVENUE				
001902	YES 0.0		24.120	0.00 0.00	
					474,039,160 441,500,000 448,300,000
09	MEGA MILLIONS GAME REVENUE				
001902	YES 0.0		24.120	0.00 0.00	
					220,619,075 218,500,000 222,000,000
11	INTEREST INCOME				
000500	NO 0.0		24.120	0.00 0.00	
					5,550,991 4,796,133 4,836,437
13	RETAILER CONTRACT FEES				
000100	YES 0.0		24.120	0.00 0.00	
					207,997 179,712 181,222
14	MISCELLANEOUS REVENUE				
000400	YES 0.0		24.120	0.00 0.00	
					8,013,940 6,924,155 6,982,341
21	FAST PLAY GAME REVENUE				
001902	YES 0.0		24.120	0.00 0.00	
					17,784,446 15,000,000 15,000,000
TOTAL TO LINE B IN SECTION IV					
					6714,584,366 6891,200,000 7093,800,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01	TRANSFERS TO DOE EETF				
810000	48000000				
					1756,000,000 1801,800,000 1798,900,000
02	PRIZE PAYOUTS				
820000					
					4409,615,358 4521,917,135 4696,829,042
03	RETAILER COMMISSIONS				
820000					
					373,701,397 385,240,800 396,580,800
TOTAL TO LINE E IN SECTION IV					
					6539,316,755 6708,957,935 6892,309,842

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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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	27,547,538		
02 ADJ TO LINE A COMPENSATED ABSENCE LIABILI	991000	740,332		
03 SEPTEMBER REVERSIONS	991000	471,860	188,395	
04 ADJUSTMENT FOR LOSS ON PROPERTY DISPOSAL	991000	13,303		
08 PRIOR YEAR ACCOUNTS PAYABLE NOT CF	991000	160,900		
10 SWFS ADJUSTMENT	991000	36,613-		
TOTAL TO LINE H IN SECTION IV		28,897,320	188,395	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	27,547,538-			
ADD: REVENUES (FROM SECTION I)	(B)	6714,584,366	6891,200,000	7093,800,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6687,036,828	6891,200,000	7093,800,000	
LESS: OPERATING EXPENDITURES	(D)	176,617,393	182,430,460	201,490,158	543,511
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6539,316,755	6708,957,935	6892,309,842	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	28,897,320-	188,395-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	28,897,320	188,395		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		27,547,538-			