

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2019-20 FY 2019-20

LOTTERY, DEPARTMENT OF THE 36000000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH	MATCHING %		CFDA NO.	COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
				ST	I/C LOC I/C			
01 SCRATCH-OFF TICKET REVENUE	001902	YES 0.0	24.120	0.00	0.00		5058,700,000	5037,800,000
02 CASH4LIFE REVENUE	001902	YES 0.0	24.120	0.00	0.00		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		735,800,000	731,800,000
05 LOTTO GAME REVENUE	001902	YES 0.0	24.120	0.00	0.00		207,500,000	207,500,000
06 FANTASY 5 GAME REVENUE	001902	YES 0.0	24.120	0.00	0.00		267,300,000	267,300,000
07 LUCKY MONEY GAME REVENUE	001902	YES 0.0	24.120	0.00	0.00		75,200,000	76,000,000
08 POWERBALL GAME REVENUE	001902	YES 0.0	24.120	0.00	0.00		448,300,000	448,300,000
09 MEGA MILLIONS GAME REVENUE	001902	YES 0.0	24.120	0.00	0.00		222,000,000	301,000,000
11 INTEREST INCOME	000500	NO 0.0	24.120	0.00	0.00		4,836,437	4,876,740
13 RETAILER CONTRACT FEES	000100	YES 0.0	24.120	0.00	0.00		181,222	182,733
14 MISCELLANEOUS REVENUE	000400	YES 0.0	24.120	0.00	0.00		6,982,341	7,040,527
21 FAST PLAY GAME REVENUE	001902	YES 0.0	24.120	0.00	0.00		15,000,000	17,400,000
22 FY 18-19 REC ADJ-SCRATCH-OFF TICKET REVENUE	001902	YES 0.0	24.120	0.00	0.00			20,100,000-
23 FY 18-19 REC ADJ-PICK GAMES REVENUE	001902	YES 0.0	24.120	0.00	0.00			6,000,000-
24 FY 18-19 REC ADJ-LUCKY MONEY REVENUE	001902	YES 0.0	24.120	0.00	0.00			3,200,000
25 FY 18-19 REC ADJ-POWERBALL REVENUE	001902	YES 0.0	24.120	0.00	0.00			14,800,000
26 FY 18-19 REC ADJ-MEGA MILLIONS REVENUE	001902	YES 0.0	24.120	0.00	0.00			163,900,000
27 FY 18-19 REC ADJ-FAST PLAY REVENUE	001902	YES 0.0	24.120	0.00	0.00			2,300,000
28 FY 18-19 REC ADJ-INTEREST INCOME	000500	NO 0.0	24.120	0.00	0.00			40,304
40 FY 18-19 REC ADJ-RETAILER CONTRACT FEES	000100	YES 0.0	24.120	0.00	0.00			1,510
41 FY 18-19 REC ADJ-MISCELLANEOUS REVENUE	000400	YES 0.0	24.120	0.00	0.00			58,186

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REVENUE CODE	CAP SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

7093,800,000 7309,400,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TRANSFERS TO DOE EETF
 02 PRIZE PAYOUTS
 03 RETAILER COMMISSIONS
 18 FY 18-19 REC ADJ-TRNSFR TO DOE EETF
 19 FY 18-19 REC ADJ-PRIZE PAYOUTS
 20 FY 18-19 REC ADJ-RETAILER COMMISSIONS

810000	48000000	1798,900,000	1822,900,000
820000		4696,829,042	4726,528,981
820000		396,580,800	399,789,600
810000	48000000		66,100,000
820000			83,246,400
820000			8,853,600

TOTAL TO LINE E IN SECTION IV

6892,309,842 7107,418,581

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)
 ADD: REVENUES (FROM SECTION I) (B)
 TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)
 LESS: OPERATING EXPENDITURES (D)
 LESS: NONOPERATING EXPENDITURES (SECTION II) (E)
 LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)
 UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)
 NET ADJUSTMENTS (FROM SECTION III) (H)
 ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

7093,800,000	7309,400,000
7093,800,000	7309,400,000
201,490,158	201,981,419
6892,309,842	7107,418,581