

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
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			4937,778,597	5184,000,000	5339,500,000			
02			CASH4LIFE REVENUE											
	001902	YES	0.0	24.120	0.00	0.00			50,337,078	50,800,000	50,800,000			
04			PICK GAMES REVENUE (PICK 2,3,4,5)											
	001902	YES	0.0	24.120	0.00	0.00			709,263,277	716,400,000	723,500,000			
05			LOTTO GAME REVENUE											
	001902	YES	0.0	24.120	0.00	0.00			223,503,516	212,300,000	206,000,000			
06			FANTASY 5 GAME REVENUE											
	001902	YES	0.0	24.120	0.00	0.00			258,409,114	254,000,000	254,500,000			
07			LUCKY MONEY GAME REVENUE											
	001902	YES	0.0	24.120	0.00	0.00			41,848,834					
08			POWERBALL GAME REVENUE											
	001902	YES	0.0	24.120	0.00	0.00			459,391,565	438,400,000	444,400,000			
09			MEGA MILLIONS GAME REVENUE											
	001902	YES	0.0	24.120	0.00	0.00			416,962,986	274,600,000	278,800,000			
11			INTEREST INCOME											
	000500	NO	0.0	24.120	0.00	0.00			8,932,965	7,524,290	7,578,035			
13			RETAILER CONTRACT FEES											
	000100	YES	0.0	24.120	0.00	0.00			174,925	147,340	148,393			
14			MISCELLANEOUS REVENUE											
	000400	YES	0.0	24.120	0.00	0.00			7,513,147	6,328,369	6,373,572			
19			JACKPOT TRIPLE PLAY											
	001902	YES	0.0	24.120	0.00	0.00			32,782,680	62,000,000	62,000,000			
21			FAST PLAY GAME REVENUE											
	001902	YES	0.0	24.120	0.00	0.00			20,958,134	19,700,000	19,900,000			
TOTAL TO LINE B IN SECTION IV										7167,856,818	7226,199,999	7393,500,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO	BE	NO.											
01	810000	48000000		1916,600,000	1817,100,000	1856,200,000								
02	820000			4668,866,977	4804,472,618	4918,347,101								
03	820000			398,334,002	403,883,200	413,246,400								
TOTAL TO LINE E IN SECTION IV										6983,800,979	7025,455,818	7187,793,501		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	23,494,606		
02	ADJ TO LINE A COMPENSATED ABSENCE LIABILI	991000	765,002		
03	SEPTEMBER REVERSIONS	991000	188,395		
04	ADJUSTMENT FOR LOSS ON PROPERTY DISPOSAL	991000	4,708-		
10	SWFS ADJUSTMENT	991000	169,192		
TOTAL TO LINE H IN SECTION IV			24,612,487		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		23,494,606-		
ADD: REVENUES (FROM SECTION I)	(B)		7167,856,818	7226,199,999	7393,500,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		7144,362,212	7226,199,999	7393,500,000
LESS: OPERATING EXPENDITURES	(D)		185,173,720	200,744,181	205,706,499
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		6983,800,979	7025,455,818	7187,793,501
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		24,612,487-		
NET ADJUSTMENTS (FROM SECTION III)	(H)		24,612,487		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				548,000
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:			23,494,606-		