

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2020-21	FY 2020-21
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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									
01									
02									
04									
05									
06									
08									
09									
11									
13									
14									
19									
21									
TOTAL TO LINE B IN SECTION IV							7393,500,000	7393,500,000	
							=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
AC BACK OF BILL REVERT FY 19-20-INSTANT TIX	899000								14,523,813-
01 TRANSFERS TO DOE EETF	810000	48000000					1856,200,000	1893,341,830	
02 PRIZE PAYOUTS	820000						4918,347,101	4918,347,101	
03 RETAILER COMMISSIONS	820000						413,246,400	413,246,400	
TOTAL TO LINE E IN SECTION IV							7187,793,501	7210,411,518	
							=====	=====	

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2020-21 FY 2020-21

LOTTERY, DEPARTMENT OF THE 36000000

FUND: OPERATING TRUST FUND 2510

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	7393,500,000	7393,500,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7393,500,000	7393,500,000
LESS: OPERATING EXPENDITURES	(D)	205,706,499	183,088,482
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7187,793,501	7210,411,518
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)		