

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>LOTTERY, DEPARTMENT OF THE</u> 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 REV	001902	YES	0.0	CH. 24	0.00	0.00	2064,344,577	1988,300,000	2011,100,000				
02 CASH3 GAME REVENUE	001902	YES	0.0	CH. 24	0.00	0.00	320,157,207	309,500,000	306,400,000				
03 LOTTO GAME REVENUE	001902	YES	0.0	CH. 24	0.00	0.00	650,603,117	538,900,000	542,100,000				
04 FANTASY 5 GAME REVENUE	001902	YES	0.0	CH. 24	0.00	0.00	287,284,973	266,600,000	253,300,000				
05 PLAY4 GAME REVENUE	001902	YES	0.0	CH. 24	0.00	0.00	238,956,753	239,000,000	245,200,000				
06 MEGA MONEY GAME REVENUE	001902	YES	0.0	CH. 24	0.00	0.00	102,190,054	92,900,000	94,200,000				
07 RAFFLE REVENUE	001902	YES	0.0	CH. 24	0.00	0.00	41,314,475	32,500,000	30,000,000				
08 POWERBALL	001902	YES	0.0	CH. 24	0.00	0.00	233,395,590	390,600,000	392,900,000				
09 MISCELLANEOUS REVENUE	000400	YES	0.0	CH. 24	0.00	0.00	7,198,531	10,297,593	11,219,766				
10 INTEREST INCOME	000500	NO	0.0	CH. 24	0.00	0.00	6,691,080	9,571,678	10,428,843				
11 SECURITY LENDING INCOME	000500	NO	0.0	CH. 24	0.00	0.00	9,318,539	13,330,293	14,524,050				
12 RETAILER CONTRACT FEES	000100	YES	0.0	CH. 24	0.00	0.00	210,020	300,436	327,341				
TOTAL TO LINE B IN SECTION IV							3961,664,916	3891,800,000	3911,700,000				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 TRANSFERS TO THE DEPT. OF EDUCATION					810000	48000000	1278,510,335	1199,100,000	1194,300,000				
02 PRIZE PAYOUTS					820000		2326,864,471	2337,760,650	2352,579,829				
03 RETAILER COMMISSIONS					820000		218,532,669	216,064,800	225,714,300				
04 OTHER					899000		66,124						
TOTAL TO LINE E IN SECTION IV							3823,973,599	3752,925,450	3772,594,129				
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 ADJ TO LINE A TO REMOVE FMV OF SECURITIES					991000		210,798,958						
02 ADJ TO LINE A COMPENSATED ABSENCE LIABILI					991000		889,064						
03 REVERSIONS & DENIED CARRY FORWARDS					991000		351,086	269,791					
04 ADJUSTMENT FOR LOSS ON PROPERTY DISPOSAL					991000		30,945						
05 ADJ TO LINE A OTHER POST EMPLOYEE BENEFIT					991000		457,678						
TOTAL TO LINE H IN SECTION IV							212,527,731	269,791					

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

LOTTERY, DEPARTMENT OF THE 36000000

FUND: OPERATING TRUST FUND 2510

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	210,798,958-		
ADD: REVENUES (FROM SECTION I)	(B)	3961,664,916	3891,800,000	3911,700,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3750,865,958	3891,800,000	3911,700,000
LESS: OPERATING EXPENDITURES	(D)	139,420,090	139,144,341	139,105,871
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3823,973,599	3752,925,450	3772,594,129
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	212,527,731-	269,791-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	212,527,731	269,791	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		210,798,958-		