

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

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<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 REVENUE					
001902	YES	0.0	24.120	0.00 0.00	7043,876,999 6840,000,000 6881,040,000
02 CASH4LIFE REVENUE					
001902	YES	0.0	24.120	0.00 0.00	64,578,188 66,192,642 66,192,642
04 PICK GAMES REVENUE (PICK 2,3,4,5)					
001902	YES	0.0	24.120	0.00 0.00	866,456,590 866,456,590 875,121,156
05 LOTTO GAME REVENUE					
001902	YES	0.0	24.120	0.00 0.00	300,130,065 288,600,000 288,600,000
06 FANTASY 5 GAME REVENUE					
001902	YES	0.0	24.120	0.00 0.00	240,694,347 249,479,690 245,113,796
08 POWERBALL GAME REVENUE					
001902	YES	0.0	24.120	0.00 0.00	632,586,368 492,499,684 444,711,349
09 MEGA MILLIONS GAME REVENUE					
001902	YES	0.0	24.120	0.00 0.00	511,586,746 328,426,404 269,161,703
10 CASH POP REENUE					
001902	YES	0.0	24.120	0.00 0.00	91,338,924 96,000,000 96,000,000
11 INTEREST INCOME					
000500	NO	0.0	24.120	0.00 0.00	9,623,050 8,441,624 8,441,624
13 RETAILER CONTRACT FEES					
000100	YES	0.0	24.120	0.00 0.00	155,875 136,738 136,738
14 MISCELLANEOUS REVENUE					
000400	YES	0.0	24.120	0.00 0.00	7,320,362 6,421,638 6,421,638
19 JACKPOT TRIPLE PLAY					
001902	YES	0.0	24.120	0.00 0.00	50,534,660 50,029,313 49,529,020
TOTAL TO LINE B IN SECTION IV					9818,882,174 9292,684,323 9230,469,666
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 TRANSFERS TO DOE EETF					
810000	48000000		2454,056,451	2299,200,000	2264,400,000
02 PRIZE PAYOUTS					
820000			6581,404,567	6211,356,267	6213,680,339
03 RETAILER COMMISSIONS					
820000			569,966,203	556,661,059	516,066,301
TOTAL TO LINE E IN SECTION IV			9605,427,221	9067,217,326	8994,146,640

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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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	27,004,253		
02 ADJ TO LINE A COMPENSATED ABSENCE LIABILI	991000	769,232		
03 JUNE/SEPTEMBER REVERSIONS	991000	2,313,198		
04 ADJUSTMENT FOR LOSS ON PROPERTY DISPOSAL	991000	54,607		
TOTAL TO LINE H IN SECTION IV		30,141,290		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	27,004,253-			
ADD: REVENUES (FROM SECTION I)	(B)	9818,882,174	9292,684,323	9230,469,666	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9791,877,921	9292,684,323	9230,469,666	
LESS: OPERATING EXPENDITURES	(D)	216,591,990	225,466,997	236,323,026	3,214,478
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9605,427,221	9067,217,326	8994,146,640	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,141,290-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	30,141,290			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		27,004,253-			