

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
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 REV	001902	YES	0.0	CH. 24	0.00	0.00	2077,058,777	2105,200,000	2126,300,000				
02	CASH3 GAME REVENUE	001902	YES	0.0	CH. 24	0.00	0.00	304,039,265	301,000,000	299,500,000				
03	LOTTO GAME REVENUE	001902	YES	0.0	CH. 24	0.00	0.00	445,880,754	439,300,000	441,200,000				
04	FANTASY 5 GAME REVENUE	001902	YES	0.0	CH. 24	0.00	0.00	281,962,701	278,300,000	275,500,000				
05	PLAY4 GAME REVENUE	001902	YES	0.0	CH. 24	0.00	0.00	235,027,372	235,000,000	236,900,000				
06	MEGA MONEY GAME REVENUE	001902	YES	0.0	CH. 24	0.00	0.00	92,059,619	92,200,000	90,300,000				
07	RAFFLE REVENUE	001902	YES	0.0	CH. 24	0.00	0.00	29,333,720	18,000,000	15,000,000				
08	POWERBALL	001902	YES	0.0	CH. 24	0.00	0.00	434,061,931	422,100,000	422,100,000				
09	MISCELLANEOUS REVENUE	000400	YES	0.0	CH. 24	0.00	0.00	7,373,117	7,177,814	7,177,814				
10	INTEREST INCOME	000500	NO	0.0	CH. 24	0.00	0.00	6,418,725	6,248,702	6,248,702				
11	SECURITY LENDING INCOME	000500	NO	0.0	CH. 24	0.00	0.00	1,390,507	1,353,675	1,353,675				
12	RETAILER CONTRACT FEES	000100	YES	0.0	CH. 24	0.00	0.00	225,790	219,809	219,809				
TOTAL TO LINE B IN SECTION IV										3914,832,278	3906,100,000	3921,800,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01	TRANSFERS TO THE DEPT. OF EDUCATION	810000	48000000	1247,150,329	1175,300,000	1210,500,000							
02	PRIZE PAYOUTS	820000		2317,882,845	2377,939,736	2353,076,261							
03	RETAILER COMMISSIONS	820000		214,568,094	217,901,600	218,780,800							
04	OTHER	899000		103,099									
TOTAL TO LINE E IN SECTION IV										3779,704,367	3771,141,336	3782,357,061	

SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
01	ADJ TO LINE A TO REMOVE FMV OF SECURITIES	991000		192,246,050					
02	ADJ TO LINE A COMPENSATED ABSENCE LIABILI	991000		872,953					
03	REVERSIONS & DENIED CARRY FORWARDS	991000		269,791	231,986				
04	ADJUSTMENT FOR LOSS ON PROPERTY DISPOSAL	991000		4,097-					
05	ADJ TO LINE A OTHER POST EMPLOYEE BENEFIT	991000		633,884					
06	LOSS ON SECONDARY LENDING ACTIVITY	991000		5,417,157-					

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
LOTTERY, DEPARTMENT OF THE	36000000			
FUND: OPERATING TRUST FUND	2510			
TOTAL TO LINE H IN SECTION IV		188,601,424	231,986	
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	192,246,050-		
ADD: REVENUES (FROM SECTION I)	(B)	3914,832,278	3906,100,000	3921,800,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3722,586,228	3906,100,000	3921,800,000
LESS: OPERATING EXPENDITURES	(D)	131,483,285	135,190,650	139,442,939
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3779,704,367	3771,141,336	3782,357,061
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			2,189,965
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	188,601,424-	231,986-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	188,601,424	231,986	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		192,246,050-		