

										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 CODE	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 CODE	TRANSFER TO BE	CFDA 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)			
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)			2,189,965
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		192,246,050-		