

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

LOTTERY, DEPARTMENT OF THE 36000000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.				
					ST I/C LOC I/C					
01	SCRATCH-OFF TICKET REV	001902	YES	0.0	CH. 24	0.00	0.00	2368,780,723	2257,100,000	2324,800,000
02	CASH3 GAME REVENUE	001902	YES	0.0	CH. 24	0.00	0.00	336,096,189	350,800,000	354,300,000
03	LOTTO GAME REVENUE	001902	YES	0.0	CH. 24	0.00	0.00	778,953,617	714,200,000	603,000,000
04	FANTASY 5 GAME REVENUE	001902	YES	0.0	CH. 24	0.00	0.00	309,445,018	281,100,000	268,500,000
05	PLAY4 GAME REVENUE	001902	YES	0.0	CH. 24	0.00	0.00	227,940,401	245,600,000	250,500,000
06	MEGA MONEY GAME REVENUE	001902	YES	0.0	CH. 24	0.00	0.00	122,741,804	116,000,000	111,000,000
07	INTEREST INCOME	000500	NO	0.0	CH. 24	0.00	0.00	13,464,833	10,472,871	10,472,871
08	SECURITY LENDING INCOME	000500	NO	0.0	CH. 24	0.00	0.00	8,382,635	6,519,966	6,519,966
09	RETAILER CONTRACT FEES	000100	YES	0.0	CH. 24	0.00	0.00	241,530	187,861	187,861
10	MISCELLANEOUS REVENUE	000400	YES	0.0	CH. 24	0.00	0.00	7,481,802	5,819,303	5,819,303
13	RAFFLE REVENUE	001902	YES	0.0	CH. 24	0.00	0.00	30,818,550	45,000,000	30,000,000
14	POWERBALL	001902	YES	0.0	CH. 24	0.00	0.00		143,600,000	301,500,000
TOTAL TO LINE B IN SECTION IV								4204,347,102	4176,400,001	4266,600,001

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01	TRANSFERS TO THE DEPT. OF EDUCATION	810000	48000000	1276,771,833	1244,300,000	1291,300,000	
02	PRIZE PAYOUTS	820000		2530,928,749	2531,916,402	2567,952,404	
03	RETAILER COMMISSIONS	820000		233,469,174	236,700,000	241,320,000	
04	OTHER	899000		1,844,657			
10	APPROVED BUDGET AMENDMENT B0247	899000			536,052		
TOTAL TO LINE E IN SECTION IV				4043,014,413	4013,452,454	4100,572,404	

SECTION III: ADJUSTMENTS

	OBJECT CODE				
02	ADJ TO LINE A COMPENSATED ABSENCE LIABILI	991000		852,152	
03	REVERSIONS & DENIED CARRY FORWARDS	991000		192,405	351,086
04	ADJUSTMENT FOR LOSS ON PROPERTY DISPOSAL	991000		50,674	
TOTAL TO LINE H IN SECTION IV				1,095,231	351,086

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

LOTTERY, DEPARTMENT OF THE 36000000

FUND: OPERATING TRUST FUND 2510

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	4204,347,102	4176,400,001	4266,600,001	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4204,347,102	4176,400,001	4266,600,001	
LESS: OPERATING EXPENDITURES	(D)	162,427,920	163,298,633	166,027,597	2,877,030
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4043,014,413	4013,452,454	4100,572,404	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,095,231-	351,086-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,095,231	351,086		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: