

*** 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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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		3027,615,023	3206,100,000	3286,200,000
02	CASH3 GAME REVENUE	001902	YES 0.0	CH. 24	0.00 0.00		324,538,988	327,400,000	331,600,000
03	LOTTO GAME REVENUE	001902	YES 0.0	CH. 24	0.00 0.00		352,374,737	357,500,000	362,100,000
04	FANTASY 5 GAME REVENUE	001902	YES 0.0	CH. 24	0.00 0.00		281,491,613	277,100,000	275,700,000
05	PLAY4 GAME REVENUE	001902	YES 0.0	CH. 24	0.00 0.00		244,141,279	246,300,000	249,500,000
06	MEGA MONEY GAME REVENUE	001902	YES 0.0	CH. 24	0.00 0.00		89,500,598	79,900,000	78,700,000
07	RAFFLE REVENUE	001902	YES 0.0	CH. 24	0.00 0.00		12,879,040		
08	POWERBALL	001902	YES 0.0	CH. 24	0.00 0.00		654,262,858	506,800,000	517,800,000
09	MISCELLANEOUS REVENUE	000400	YES 0.0	CH. 24	0.00 0.00		7,773,216	6,644,805	6,751,980
10	INTEREST INCOME	000500	NO 0.0	CH. 24	0.00 0.00		3,983,672	3,405,377	3,460,302
11	SECURITY LENDING INCOME	000500	NO 0.0	CH. 24	0.00 0.00		2,542,715	2,173,598	2,208,656
12	RETAILER CONTRACT FEES	000100	YES 0.0	CH. 24	0.00 0.00		206,145	176,220	179,062
13	LUCKY LINES	001902	YES 0.0	CH. 24	0.00 0.00		8,581,810		
15	MEGA MILLIONS REVENUE	001902	YES 0.0	CH. 24	0.00 0.00		16,698,197	124,900,000	126,500,000
TOTAL TO LINE B IN SECTION IV							5026,589,891	5138,400,000	5240,700,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	TRANSFERS TO THE DEPT. OF EDUCATION	810000	48000000		1424,306,914	1417,300,000
02	PRIZE PAYOUTS	820000			3161,930,966	3283,661,965
03	RETAILER COMMISSIONS	820000			278,493,313	281,930,000
TOTAL TO LINE E IN SECTION IV					4864,731,193	4982,891,965

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	ADJ TO LINE A TO REMOVE FMV OF SECURITIES	991000	126,605,651
02	ADJ TO LINE A COMPENSATED ABSENCE LIABILI	991000	768,406
03	REVERSIONS & DENIED CARRY FORWARDS	991000	2,069,147
04	ADJUSTMENT FOR LOSS ON PROPERTY DISPOSAL	991000	60,521-
05	ADJ TO LINE A OTHER POST EMPLOYEE BENEFIT	991000	2,962,287
06	SWFS ADJUSTMENT: TRXFR TO DOE EETF	991000	7,306,914
07	REFUND NON STATE REVENUES	991000	136,927

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		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<u>LOTTERY, DEPARTMENT OF THE</u>					
	36000000				
FUND: OPERATING TRUST FUND					
	2510				
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
08	PRIOR YEAR ACCOUNTS PAYABLE NOT CF	991000	25,086,012-		
09	ROUNDING	991000	1-		
TOTAL TO LINE H IN SECTION IV			114,702,798	160,780	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		126,605,651-		
ADD: REVENUES (FROM SECTION I)	(B)		5026,589,891	5138,400,000	5240,700,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		4899,984,240	5138,400,000	5240,700,000
LESS: OPERATING EXPENDITURES	(D)		149,955,845	155,668,815	172,568,586
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		4864,731,193	4982,891,965	5068,131,414
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		114,702,798-	160,780-	
NET ADJUSTMENTS (FROM SECTION III)	(H)		114,702,798	160,780	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				466,037
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:			126,605,651-		