

LEGISLATIVE-CITIZEN COMMISSION ON MINNESOTA RESOURCES

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ROOM 65 STATE OFFICE BUILDING
ST. PAUL, MINNESOTA 55155-1201

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Susan Thornton, Director

MINUTES

Thursday, June 19, 2014

8:30 a.m. – 4:15 p.m.

State Office Building, Room 10

St. Paul, MN 55155

Members Present: Jeff Broberg, William Faber, Rep. Dan Fabian, Nancy Gibson, Bonnie Harper-Lore, Sen. John Hoffman, Gary Lamma, Rep. Leon Lillie, Norman Moody, Rep. John Persell, Sen. David Tomassoni, Rep. Paul Torkelson, Rep. Jean Wagenius

Staff Present: S. Thornton, M. McDonough, M. Banker, D. Griffith

Members Absent: Sen. Gary Dahms, Sen. Kari Dziedzic, Sen. Torrey Westrom

Co-Chair: Nancy Gibson

1. Members report potential conflicts of interest regarding today's business

MS 116P.09 Subd 6 Conflict of interest. A commission member, technical advisory committee member, a peer review panelist, or an employee of the commission may not participate in or vote on a decision of the commission, technical advisory committee, or peer review panel relating to an organization in which the member, panelist, or employee has either a direct or indirect personal financial interest. While serving on the commission, technical advisory committee, or peer review panel, or being an employee of the commission, a person shall avoid any potential conflict of interest.

Co-Chair Gibson started the meeting at 8:40 a.m.

Members reported no conflicts of interest for today's meeting.

2. LCCMR Business Meeting/Process and Issue Discussion

Susan Thornton handed out a graphic from the presentation for ENRTF ID: 006-A "County Geologic Atlas Continuation for Water Resource Sustainability [Continuation]", Jan Falteisek, DNR (See Attachment #2).

Susan Thornton handed out the Minnesota State Lottery Financial Summary as of May 31, 2014 (See Attachment #3).

3. Environment and Natural Resources Trust Fund 2015 Proposal Presentations (FY16) – see attached schedule

See Attachment #1 for Presentation Schedule for June 19, 2014.

Members recessed at 12:30 p.m. Members reconvened at 1:15 p.m.

4. Continue Environment and Natural Resources Trust Fund 2015 Proposal Presentations (FY16) – see attached schedule

See Attachment #1 for Presentation Schedule for June 19, 2014.

Jeff Broberg, Tom Cook, Sen. Gary Dahms, Sen. Kari Dziedzic, William Faber, Rep. Dan Fabian, Nancy Gibson, Bonnie Harper-Lore, Sen. John Hoffman, Gary Lamma, Rep. Leon Lillie, Norman Moody, Rep. John Persell, Sen. David Tomassoni, Rep. Paul Torkelson, Rep. Jean Wagenius, Sen. Torrey Westrom

5. Other business (as needed)

- Next steps in the process

6. Adjourn

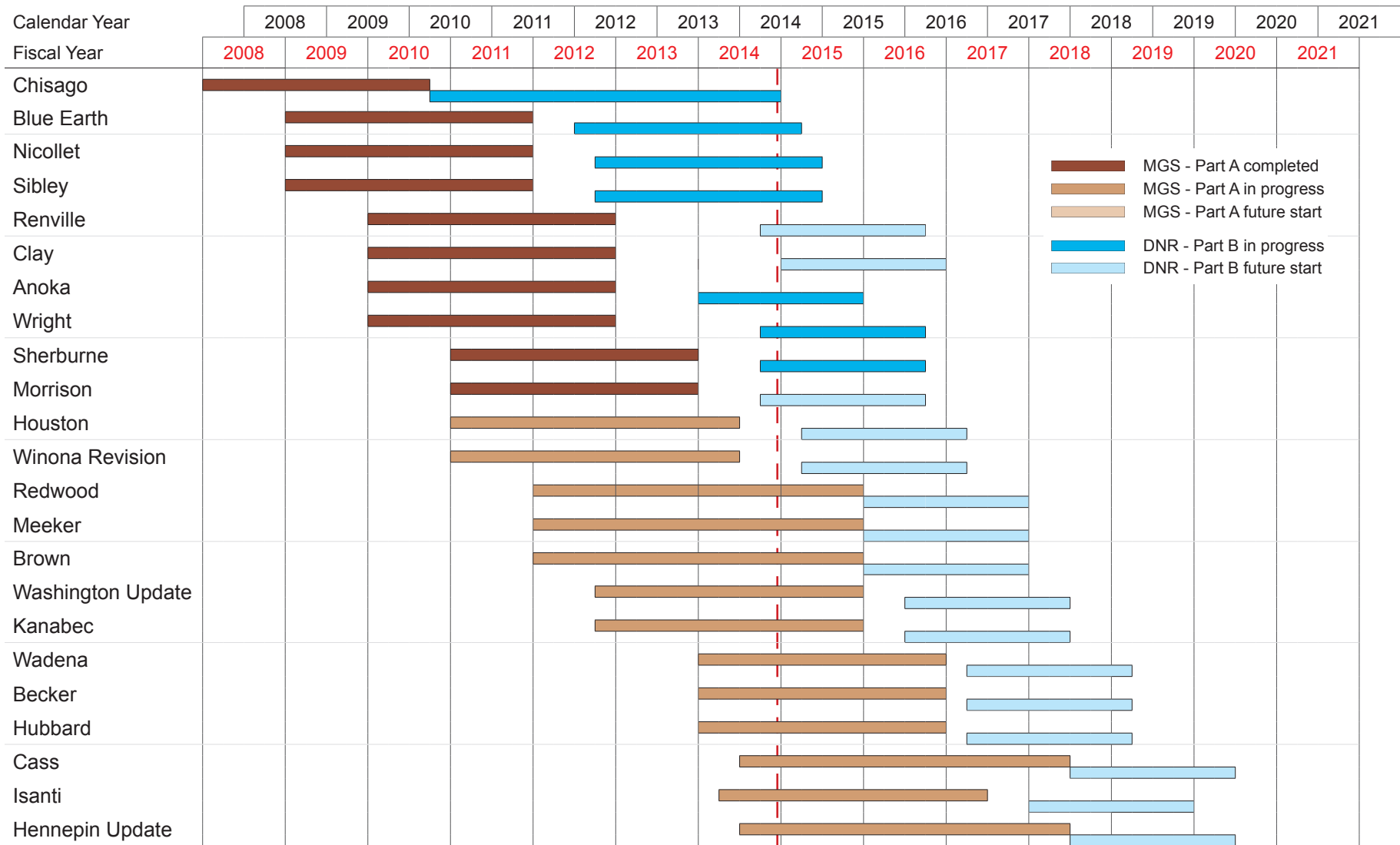
Meeting adjourned at 3:45 p.m.

LCCMR Presentation Schedule - 2015 Proposals
Thursday, June 19, 2014 Co-chair: Nancy Gibson
Room 10, State Office Building, St. Paul, MN
8:30 AM - 4:15 PM

Attachment #1

Time	ID #	Title	Req. \$	Affiliation	Project Manager
8:30 AM	N/A	LCCMR Business Meeting/Process and Issue Discussion	N/A	N/A	N/A
9:00 AM	081-D	Minnesota Terrestrial Invasive Species Research Center	\$14,937,920	U of MN	Buhr, Brian
9:30 AM	082-D	Emerald Ash Borer Ecological/Hydrological Impacts – Phase 2	\$420,408	U of MN	D'Amato, Anthony
10:00 AM	083-D	Biological Control of Canada Thistle	\$300,000	U of MN	Becker, Roger
10:30 AM	084-D	Preventing a New Disease of Pines in Minnesota	\$371,840	U of MN	Blanchette, Robert
11:00 AM	085-D	Minnesotas Newest Invasion: European Gypsy Moth is Here	\$350,000	U of MN	Aukema, Brian
11:30 AM	086-D	Mobile Ballast Water Treatment System for Great Lakes	\$1,006,200	Izaak Walton League of America	Henquinet, Jeffrey
12:00 PM	087-D	Small Fish, Big Problem: Understanding Minnesotas Baitfish Industry	\$236,526	U of MN	Phelps, Nicholas
Break for Lunch					
1:15 PM	088-D	Forecasting Microbial Invasions: Muskie Pox and VHS Virus	\$467,589	U of MN	Hicks, Randall
1:45 PM	067-C	Building 8 Zumbro Watershed Recreational Learning Stewardship Sites	\$356,920	Zumbro Watershed Partnership	Svien, Lawrence
2:15 PM	123-F	MSU Moorhead Science Center Restoration & Monitoring	\$527,760	Moorhead State University	Wisenden, Brian
2:45 PM	066-C	Connecting Students with Watersheds through Hands-On Learning	\$437,195	Minnesota Trout Unlimited	Lenczewski, John
3:15 PM	073-C	Splash Screen: SciGirls Exploring Watersheds Using Mobile Technologies	\$187,400	Twin Cities Public Television	Freese, Joan
3:45 PM	074-C	Water Journey Camps	\$25,138	U of MN	Mercer-Taylor, Beth

County Geologic Atlas Projects Status June 2014
Department of Natural Resources and Minnesota Geological Survey



Attachment #3

Minnesota State Lottery
At May 31, 2014

	FY 1990	FY 1991	FY 1992	FY 1993	FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY1999	FY 2000	FY2001	FY2002	FY2003
	<i>Restated</i>	<i>Restated</i>	<i>Restated</i>	<i>Restated</i>	<i>Restated</i>	<i>Restated</i>	<i>Restated</i>	<i>Restated</i>	<i>Restated</i>	<i>Restated</i>	<i>Restated</i>	<i>Restated</i>	<i>Restated</i>	<i>Restated</i>
INCOME														
Scratch Sales	\$67,825,593	\$248,811,410	\$205,906,353	\$221,999,991	\$204,216,902	\$206,790,816	\$269,291,063	\$272,486,589	\$259,781,643	\$265,549,320	\$282,463,298	\$250,865,115	\$241,051,521	\$210,919,223
Online Sales	-	72,675,953	91,696,540	106,835,931	127,258,245	129,084,261	106,359,079	96,030,096	113,090,728	124,462,487	114,823,127	115,318,650	136,080,534	140,897,381
Print-N-Play Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
--Total Sales	\$ 67,825,593	\$ 321,487,363	\$ 297,602,893	\$ 328,835,922	\$ 331,475,147	\$ 335,875,077	\$ 375,650,142	\$ 368,516,685	\$ 372,872,371	\$ 390,011,807	\$ 397,286,425	\$ 366,183,765	\$ 377,132,055	\$ 351,816,604
In Lieu of Sales Tax	(4,069,578)	(19,289,242)	(19,344,186)	(21,374,335)	(21,545,886)	(21,831,883)	(24,417,263)	(23,953,615)	(24,236,714)	(25,350,752)	(25,823,618)	(23,801,945)	(24,513,584)	(22,868,079)
Gross Receipts	63,756,015	302,198,121	278,258,707	307,461,587	309,929,261	314,043,194	351,232,879	344,563,070	348,635,657	364,661,055	371,462,807	342,381,820	352,618,471	328,948,525
Other Income	721,948	1,381,107	1,189,548	1,069,273	1,202,443	1,666,091	2,844,708	4,308,809	2,094,293	2,032,879	2,995,873	2,521,411	1,532,522	1,471,265
--Gross Revenue	\$ 64,477,963	\$ 303,579,228	\$ 279,448,255	\$ 308,530,860	\$ 311,131,704	\$ 315,709,285	\$ 354,077,587	\$ 348,871,879	\$ 350,729,951	\$ 366,693,934	\$ 374,458,681	\$ 344,903,231	\$ 354,150,993	\$ 330,419,790
EXPENSES:														
Compulsive Gambling	\$100,000	\$100,000	\$300,000	\$300,000	\$535,000	\$540,000	\$540,000	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	8,215,650	29,743,360	24,590,031	25,010,706	26,959,877	26,834,433	28,188,308	28,656,449	29,078,445	29,761,767	31,613,357	31,314,803	32,629,826	31,531,087
--Total Operating Expenses	\$ 8,315,650	\$ 29,843,360	\$ 24,890,031	\$ 25,310,706	\$ 27,494,877	\$ 27,374,433	\$ 28,728,308	\$ 29,196,449	\$ 29,078,445	\$ 29,761,767	\$ 31,613,357	\$ 31,314,803	\$ 32,629,826	\$ 31,531,087
% of Statutory Limit	12.90%	9.83%	8.91%	8.20%	8.84%	8.67%	8.11%	8.37%	11.73%	12.06%	8.44%	13.05%	\$0	9.54%
Start Up Loan	\$ 8,297,193	-	-	-	-	-	-	-	-	-	-	-	-	-
Unclmd Przs Trn to St.	-	-	-	-	-	1,355,277	2,556,178	4,396,538	5,008,321	5,196,330	6,642,803	5,761,308	5,115,452	6,619,107
Retailer Comm. & Incent.	3,388,000	18,236,198	17,533,322	18,160,627	19,673,485	18,235,373	19,904,003	19,044,873	21,532,247	26,759,658	27,134,266	23,532,411	23,945,926	22,192,549
Game Prizes	34,334,800	179,428,852	172,609,012	196,873,180	192,253,677	196,083,422	230,848,350	224,447,930	224,962,900	235,320,418	241,517,453	218,564,733	223,032,780	204,723,065
Ticket Expense	1,027,544	4,377,955	3,611,959	3,952,288	4,161,652	3,397,745	3,812,948	4,582,445	3,924,031	4,065,027	4,882,547	4,797,685	6,155,242	5,273,205
Online Vendor Commission	-	4,812,590	6,153,204	7,089,270	8,178,766	8,340,444	7,056,221	7,105,847	7,979,156	9,778,215	8,367,630	8,514,219	10,827,918	9,931,627
OMNI Link Maintenance	-	-	-	-	-	-	-	-	157,657	617,923	397,236	389,769	393,264	233,070
Vending Machine Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc Gaming Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compulsive Gambling	-	-	-	-	-	1,000,000	-	800,000	1,425,000	2,365,000	1,750,000	1,888,000	2,543,000	1,796,000
--Total Expenses	\$55,363,187	\$236,698,955	\$224,797,528	\$251,386,071	\$251,762,457	\$255,786,694	\$292,906,008	\$289,574,082	\$294,067,757	\$313,864,338	\$322,305,292	\$294,762,930	\$304,643,409	\$282,299,710
NET PROCEEDS	\$9,114,776	\$66,880,273	\$54,650,727	\$57,144,789	\$59,369,247	\$59,922,592	\$61,171,579	\$59,297,797	\$56,662,194	\$52,829,596	\$52,153,388	\$50,140,301	\$49,507,584	\$48,120,080
TOTAL PAID TO STATE BENEFICIARIES														
GENERAL FUND														
In-Lieu-of-Sales Tax	\$4,069,578	\$19,289,242	\$19,344,186	\$21,374,335	\$21,545,886	\$21,831,883	\$24,417,263	\$23,953,615	\$24,236,714	\$25,350,752	\$25,823,618	\$714,058	\$3,186,766	\$2,972,850
Net Proceeds	-	9,000,000	32,790,436	34,286,873	35,621,548	35,953,555	36,702,947	35,578,678	33,997,316	31,697,758	31,292,033	30,084,181	29,704,551	28,872,048
Unclaimed Prizes	-	-	-	-	-	813,166	1,533,707	2,637,923	3,004,992	3,117,798	3,985,682	3,456,785	3,069,271	3,971,464
Unclaimed Prizes-Held in Trust	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General Fund	\$4,069,578	\$28,289,242	\$52,134,622	\$55,661,208	\$57,167,434	\$58,598,604	\$62,653,917	\$62,170,216	\$61,239,023	\$60,166,308	\$61,101,332	\$34,255,024	\$35,960,588	\$35,816,362
ENVIR. & NATURAL RESOURCES TRUST FUND														
Net Proceeds	\$3,645,910	\$26,752,109	\$21,860,291	\$22,857,915	\$23,747,699	\$23,969,037	\$24,468,632	\$23,719,119	\$22,664,877	\$21,131,838	\$20,861,355	\$20,056,121	\$19,803,034	\$19,248,032
Unclaimed Prizes	-	-	-	-	-	542,111	1,022,471	1,758,615	2,003,328	2,078,532	2,657,121	2,304,523	2,046,181	2,647,643
Total Enviro. Trust Fund	\$3,645,910	\$26,752,109	\$21,860,291	\$22,857,915	\$23,747,699	\$24,511,148	\$25,491,103	\$25,477,734	\$24,668,206	\$23,210,370	\$23,518,476	\$22,360,644	\$21,849,215	\$21,895,675
Game & Fish Fund-In Lieu of Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,543,943	\$10,663,409	\$9,947,614
Natural Resources Fund-In Lieu of Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,543,943	\$10,663,409	\$9,947,614
Transfer for Gambling Enforcement from Operating Fund	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	-	-
Compulsive Gambling from Prize Fund	100,000	100,000	300,000	300,000	535,000	1,540,000	540,000	1,340,000	1,425,000	2,365,000	1,750,000	1,888,000	2,543,000	1,796,000
Less: Expired Appropriations	-	-	-	-	-	-	-	-	-	-	(161,829)	(33,107)	(65,996)	-
Net Compulsive Gambling from Prize Fund	100,000	100,000	300,000	300,000	535,000	1,540,000	540,000	1,340,000	1,425,000	2,365,000	1,588,171	1,854,893	2,477,004	1,796,000
OTHER PAYMENTS TO STATE	5,639,866	31,128,164	-	-	-	-	-	-	-	-	-	-	-	-
Sales/use tax on tickets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Payments to State	\$5,639,866	\$31,128,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL TO STATE	\$13,455,354	\$86,419,515	\$74,444,913	\$78,969,123	\$81,600,133	\$84,799,752	\$88,835,020	\$89,137,950	\$87,482,228	\$85,891,678	\$86,357,980	\$81,708,448	\$81,613,625	\$79,403,266

Restated 07/01/04-Properly classify Online Vendor Commission, Omni Link Maintenance, & Ticket expense. Accounts moved from Operating Expense to Direct Cost.

Attachment #3

Minnesota State Lottery
At May 31, 2014

	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	July FY2014	August FY2014	September FY2014	October FY2014
INCOME														
Scratch Sales	\$215,696,083	\$253,425,269	\$267,793,640	\$260,841,696	\$297,972,532	\$324,941,996	\$338,114,154	\$354,813,430	\$355,260,670	\$363,835,268	\$29,178,722	\$29,859,386	\$30,304,090	\$30,471,601
Online Sales	165,799,743	145,822,016	173,697,854	152,451,348	155,489,205	148,492,400	153,924,491	142,290,041	157,718,896	186,162,260	13,243,632	16,868,380	16,883,109	12,812,637
Print-N-Play Sales	5,422,945	8,763,134	8,219,169	9,318,669	8,061,088	7,810,737	6,930,076	7,332,938	7,053,971	10,400,056	659,937	602,964	537,080	737,514
--Total Sales	\$ 386,918,771	\$ 408,010,419	\$449,710,663	\$422,611,713	\$461,522,825	\$481,245,133	\$498,968,721	\$504,436,409	\$520,033,537	\$560,397,584	\$ 43,082,291	\$ 47,330,730	\$ 47,724,279	\$ 44,021,752
In Lieu of Sales Tax	(25,149,720)	(26,520,677)	(29,231,193)	(27,469,761)	(29,998,984)	(31,280,934)	(32,432,967)	(32,788,367)	(33,802,180)	(36,425,843)	(2,800,349)	(3,076,497)	(3,102,078)	(2,861,414)
Gross Receipts	361,769,051	381,489,741	420,479,470	395,141,951	\$431,523,841	\$449,964,199	\$466,535,754	\$471,648,042	\$486,231,357	\$523,971,741	40,281,942	44,254,233	44,622,200	41,160,338
Other Income	570,758	834,491	1,700,681	1,722,822	1,659,733	1,015,113	223,742	299,477	295,052	464,296	44,035	9,740	44,275	677,544
--Gross Revenue	\$ 362,339,809	\$ 382,324,232	\$ 422,180,151	\$ 396,864,773	\$ 433,183,575	\$ 450,979,311	\$ 466,759,496	\$ 471,947,519	\$ 486,526,410	\$ 524,436,037	\$ 40,325,977	\$ 44,263,973	\$ 44,666,475	\$ 41,837,882
EXPENSES:														
Compulsive Gambling	\$0	\$0	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	23,170,226	22,571,484	22,782,405	22,933,423	24,165,560	24,610,481	25,554,706	24,865,262	26,371,872	26,228,324	1,922,926	2,045,234	2,433,338	2,161,036
--Total Operating Expenses	\$ 23,170,226	\$ 22,571,484	\$22,782,405	\$22,933,423	\$24,165,560	\$ 24,610,481	\$ 25,554,706	\$ 24,865,262	\$ 26,371,872	\$ 26,228,324	\$ 1,922,926	\$ 2,045,234	\$ 2,433,338	\$ 2,161,036
% of Statutory Limit	6.39%	5.90%	5.40%	5.78%	5.58%	5.46%	5.47%	5.27%	5.42%	5.00%	4.77%	4.62%	5.45%	5.17%
Start Up Loan														
Unclmd Przs Trn to St.	6,960,534	7,777,552	7,008,290	9,018,487	7,154,188	7,812,399	9,211,142	9,759,269	10,250,589	11,115,435	563,382	413,282	1,784,995	1,079,924
Retailer Comm. & Incent.	22,924,313	25,067,240	27,379,734	25,340,176	27,746,432	28,929,264	29,953,100	30,347,192	31,554,461	33,565,940	2,570,678	2,870,604	2,798,920	2,632,509
Game Prizes	225,528,718	241,294,337	267,796,895	250,119,474	279,635,320	295,138,512	305,150,741	310,859,574	320,608,737	347,073,349	23,468,075	29,462,381	28,370,358	27,046,042
Ticket Expense	4,649,504	4,287,651	3,038,105	3,720,019	5,338,261	5,809,317	7,355,164	7,608,118	8,635,277	8,076,972	718,461	711,915	683,659	618,599
Online Vendor Commission	10,506,715	9,447,919	11,121,657	9,869,664	10,031,368	9,525,314	8,930,263	9,031,137	9,368,003	10,085,752	780,882	857,805	860,393	805,580
OMNI Link Maintenance		-	0	0	0	-	-	-	-	-	-	-	-	-
Vending Machine Expense							46,547	137,889	216,629	2,220	2,485	18,987	2,320	-
Misc Gaming Expense									378,300	-	-	11,333	-	-
Compulsive Gambling	1,896,000	1,896,000	1,821,000	1,946,000	2,525,000	2,130,000	2,230,000	2,230,000	2,074,948	1,872,439	2,230,000	-	-	-
--Total Expenses	\$295,636,011	\$312,342,183	\$340,948,086	\$322,947,242	\$356,596,129	\$373,955,288	\$388,385,118	\$394,747,099	\$409,001,776	\$438,613,140	\$32,256,624	\$36,363,706	\$36,961,984	\$34,346,010
NET PROCEEDS	\$66,703,798	\$69,982,049	\$81,232,065	\$73,917,531.25	\$76,587,445.62	\$77,024,024	\$78,374,378	\$77,200,420	\$77,524,634	\$85,822,897	\$8,069,353	\$7,900,267	\$7,704,491	\$7,491,872
TOTAL PAID TO STATE BENEFICIARIES														
GENERAL FUND														
In-Lieu-of-Sales Tax	\$6,933,778	\$7,311,751	\$8,059,040	\$7,573,413	\$8,270,720	\$8,624,153	\$8,941,769	\$9,039,753	\$9,319,261	\$10,042,605	\$772,056	\$848,190	\$855,243	\$788,892
Net Proceeds	40,022,279	41,989,230	48,739,239	44,350,519	45,952,467	46,214,414	\$47,024,627	\$46,320,252	\$46,514,780	\$51,493,738	4,841,612	4,740,160	4,622,695	4,495,123
Unclaimed Prizes	6,960,534	7,777,552	7,008,290	9,018,487	7,154,188	\$7,812,399	\$9,211,142	\$9,759,269	\$10,250,589	\$11,115,435	563,382	413,282	1,784,995	1,079,924
Unclaimed Prizes-Held in Trust	-	-	2,187,000	-	-	\$0	\$0	\$0	\$0	\$0	-	-	-	-
Total General Fund	\$53,916,591	\$57,078,532	\$65,993,569	\$60,942,418	\$61,377,375	\$62,650,967	\$65,177,538	\$65,119,273	\$66,084,630	\$72,651,778	\$6,177,049	\$6,001,632	\$7,262,933	\$6,363,939
ENVIR. & NATURAL RESOURCES TRUST FUND														
Net Proceeds	\$26,681,519	\$27,992,820	\$32,492,826	\$29,567,013	\$30,634,978	\$30,809,609	\$31,349,751	\$30,880,168	\$31,009,853	\$34,329,159	\$3,227,741	\$3,160,107	\$3,081,796	\$2,996,749
Unclaimed Prizes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Enviro. Trust Fund	\$26,681,519	\$27,992,820	\$32,492,826	\$29,567,013	\$30,634,978	\$30,809,609	\$31,349,751	\$30,880,168	\$31,009,853	\$34,329,159	\$3,227,741	\$3,160,107	\$3,081,796	\$2,996,749
Game & Fish Fund-In Lieu of Sales Tax	\$9,107,971	\$9,604,463	\$10,586,077	\$9,948,174	\$10,864,131.92	\$11,328,390.11	\$11,745,598.95	\$11,874,307	\$12,241,459	\$13,191,619	\$1,014,146	\$1,114,154	\$1,123,418	\$1,036,261
Natural Resources Fund-In Lieu of Sales Tax	\$9,107,971	\$9,604,463	\$10,586,077	\$9,948,174	\$10,864,131.92	\$11,328,390.11	\$11,745,598.95	\$11,874,307	\$12,241,459	\$13,191,619	\$1,014,146	\$1,114,154	\$1,123,418	\$1,036,261
Transfer for Gambling Enforcement from Operating Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compulsive Gambling from Prize Fund	1,896,000	1,896,000	1,821,000	1,946,000	2,525,000	\$2,130,000	\$2,230,000	2,230,000	\$2,230,000	\$2,230,000	2,230,000	-	-	-
Less: Expired Appropriations	(9,431)	-	(195,047)	-	-	(65,000)	-	-	(155,052)	(357,561)	-	-	-	-
Net Compulsive Gambling from Prize Fund	1,886,569	1,896,000	1,625,953	1,946,000	2,525,000	\$2,065,000	\$2,230,000	\$2,230,000	\$2,074,948	\$1,872,439	2,230,000	-	-	-
OTHER PAYMENTS TO STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales/use tax on tickets	-	-	-	-	-	1,420,701	297,679	246,154	415,899	340,862	24,607	29,993	24,675	16,695
Total Other Payments to State	\$0	\$0	\$0	\$0	\$0	\$1,420,701	\$297,679	\$246,154	\$415,899	\$340,862	\$24,607	\$29,993	\$24,675	\$16,695
GRAND TOTAL TO STATE	\$100,700,622	\$106,176,279	\$121,284,502	\$112,351,779	\$116,265,617	\$119,603,057	\$122,546,166	\$122,224,209	\$124,068,249	\$135,577,475	\$13,687,690	\$11,420,039	\$12,616,240	\$11,449,905

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Minnesota State Lottery
At May 31, 2014

	November	December	January	February	March	April	May	Total	INCEPTION
	FY2014	FY2014	FY2014	FY2014	FY2014	FY2014	FY2014	FY2014	TO DATE
INCOME									
Scratch Sales	\$25,138,174	\$31,531,764	\$27,217,163	\$26,335,339	\$32,687,841	\$29,419,765	\$29,912,611	\$322,056,456	\$6,562,710,031
Online Sales	14,214,463	19,623,057	10,409,706	17,688,322	13,502,603	11,268,216	12,198,049	158,712,171	3,215,173,435
Print-N-Play Sales	978,882	1,192,274	1,089,704	565,142	706,581	640,850	755,668	8,466,596	87,779,379
--Total Sales	\$ 40,331,519	\$ 52,347,095	\$ 38,716,573	\$ 44,588,803	\$ 46,897,025	\$ 41,328,831	\$ 42,866,328	\$489,235,223	\$ 9,865,662,845
In Lieu of Sales Tax	(2,621,549)	(3,402,561)	(2,516,577)	(2,898,272)	(3,048,307)	(2,686,374)	(2,786,311)	(31,800,289)	(639,321,594)
Gross Receipts	37,709,970	48,944,533	36,199,995	41,690,530	43,848,718	38,642,457	40,080,016	\$457,434,934	9,226,341,251
Other Income	15,833	9,019	16,427	88	19,194	19,818	19,973	875,944	36,694,279
--Gross Revenue	\$ 37,725,803	\$ 48,953,552	\$ 36,216,422	\$ 41,690,618	\$ 43,867,912	\$ 38,662,275	\$ 40,099,989	\$ 458,310,877	\$ 9,263,035,530
EXPENSES:									
Compulsive Gambling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,955,000
Operating Expenses	1,824,454	2,270,376	1,806,679	2,283,659	2,344,146	2,536,570	1,360,936	22,989,353	650,371,198
--Total Operating Expenses	\$ 1,824,454	\$ 2,270,376	\$ 1,806,679	\$ 2,283,659	\$ 2,344,146	\$ 2,536,570	\$ 1,360,936	\$ 22,989,353	\$653,326,198
% of Statutory Limit	4.84%	4.64%	4.99%	5.48%	5.34%	6.56%	3.39%	5.02%	7.05%
Start Up Loan									\$ 8,297,193
Unclmd Przs Trn to St.	832,112	555,516	650,592	599,924	384,020	1,202,705	682,704	8,749,156	137,468,355
Retailer Comm. & Incent.	2,407,799	3,087,368	2,353,885	2,646,962	2,918,111	2,490,190	2,570,997	29,348,023	591,428,815
Game Prizes	24,691,479	33,316,508	25,020,829	27,694,606	30,324,864	25,507,751	26,803,983	301,706,877	5,919,913,107
Ticket Expense	560,871	662,236	608,890	615,388	645,169	652,614	671,459	7,149,260	123,689,919
Online Vendor Commission	732,514	900,066	704,771	814,727	860,827	759,653	765,404	8,842,623	210,895,523
OMNI Link Maintenance	-	-	-	-	-	-	-	-	2,188,920
Vending Machine Expense	1,385	1,285	750	-	145,444	885	1,435	177,196	578,261
Misc Gaming Expense	-	-	-	-	-	(18,618)	18,740	11,455	389,756
Compulsive Gambling	-	-	-	-	-	-	-	2,230,000	36,418,387
--Total Expenses	\$31,050,614	\$40,793,355	\$31,146,396	\$34,655,266	\$37,622,581	\$33,131,750	\$32,875,657	\$381,203,944	\$7,684,594,433
NET PROCEEDS	\$6,675,188	\$8,160,197	\$5,070,026	\$7,035,352	\$6,245,331	\$5,530,525	\$7,224,332	\$77,106,933	\$1,578,441,097
TOTAL PAID TO STATE BENEFICIARIES									
GENERAL FUND									
In-Lieu-of-Sales Tax	\$722,761	\$938,086	\$693,820	\$799,054	\$840,418	\$740,633	\$768,186	\$8,767,340	\$330,994,329
Net Proceeds	4,005,113	4,896,118	3,042,015	4,221,211	3,747,198	3,318,315	4,334,599	\$46,264,160	910,467,628
Unclaimed Prizes	832,112	555,516	650,592	599,924	384,020	1,202,705	682,704	\$8,749,156	120,407,829
Unclaimed Prizes-Held in Trust	-	-	-	-	-	-	-	\$0	2,187,000
Total General Fund	\$5,559,986	\$6,389,721	\$4,386,428	\$5,620,189	\$4,971,637	\$5,261,654	\$5,785,489	\$63,780,656	\$1,364,056,786
ENVIR. & NATURAL RESOURCES TRUST FUND									
Net Proceeds	\$2,670,075	\$3,264,079	\$2,028,010	\$2,814,141	\$2,498,132	\$2,212,210	\$2,889,733	\$30,842,773	\$631,376,438
Unclaimed Prizes	-	-	-	-	-	-	-	-	17,060,525
Total Enviro. Trust Fund	\$2,670,075	\$3,264,079	\$2,028,010	\$2,814,141	\$2,498,132	\$2,212,210	\$2,889,733	\$30,842,773	\$648,436,964
Game & Fish Fund-In Lieu of Sales Tax	\$949,394	\$1,232,238	\$911,378	\$1,049,609	\$1,103,944	\$972,870	\$1,009,063	\$11,516,475	\$154,163,633
Natural Resources Fund-In Lieu of Sales Tax	\$949,394	\$1,232,238	\$911,378	\$1,049,609	\$1,103,944	\$972,870	\$1,009,063	\$11,516,475	\$154,163,633
Transfer for Gambling Enforcement from Operating Fund	-	-	-	-	-	-	-	-	1,650,000
Compulsive Gambling from Prize Fund	-	-	-	-	-	-	-	\$2,230,000	39,886,000
Less: Expired Appropriations	-	-	-	-	-	-	-	-	(1,043,022)
Net Compulsive Gambling from Prize Fund	-	-	-	-	-	-	-	\$2,230,000	38,842,978
OTHER PAYMENTS TO STATE	-	-	-	-	-	-	-	-	36,768,030
Sales/use tax on tickets	33,075	21,011	34,262	21,478	29,023	18,027	17,560	270,406	2,991,700
Total Other Payments to State	\$33,075	\$21,011	\$34,262	\$21,478	\$29,023	\$18,027	\$17,560	\$270,406	39,759,730
GRAND TOTAL TO STATE	\$10,161,924	\$12,139,285	\$8,271,457	\$10,555,026	\$9,706,680	\$9,437,631	\$10,710,907	\$120,156,785	\$2,401,073,723

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