Attachment #3

Minnesota State Lottery At May 31, 2014

						At May 01, 1								
	FY 1990	FY 1991	FY 1992	FY 1993	FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY1999	FY 2000	FY2001	FY2002	FY2003
	Restated	Restated	Restated	Restated	Restated	Restated	Restated	Restated	Restated	Restated	Restated	Restated	Restated	Restated
INCOME	Itestatea	restated	Restarea	Restated	nestatea	Restated	Ittostatea	Itestatea	Ittishuitta	restated	Itostarou	restarea	Ittohuttu	neonaicu
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	\$07,825,595	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	-	12,015,955	91,090,040	100,855,951	127,230,243	129,084,201	100,339,079	90,030,090	113,090,728	124,402,487	114,023,127	115,518,050	150,080,554	140,097,301
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)	\$ 337,280,423 (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
	\$ 04,477,205	¢ 505,577,220	φ 279,440,235	\$ 500,550,000	\$ 511,151,704	\$ 515,707,205	\$ 554,077,567	¢ 540,071,075	\$ 550,727,751	\$ 500,055,554	ψ 374,430,001	φ 344,903,231	\$ 554,150,575	φ 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%	<u>9.83%</u>	8.91%	8.20%	8.84%	8.67%	8.11%	<u>8.37%</u>	<u>11.73%</u>	12.06%	8.44%	13.05%	<u>\$0</u>	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
		1			1		1		1	1				
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 Resourcs 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	_	-
operating I and	1	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000		
	100.000	100.000					- 10 000							1 50 1 000
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
1	1 -													
OTHER PAYMENTS TO STATE Sales/use tax on tickets	5,639,866	31,128,164	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Payments to State	\$5,639,866	\$31,128,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	42,023,000	<i>vc</i> 1 ,1 2 0,104	φU	φ υ	φu	φ υ	ψυ	φ0	ψυ	φU	ψυ	φU	φu	φŪ
GRAND TOTAL TO STATE	\$13,455,354	\$86,419,515	<u>\$74,444,913</u>	\$78,969,123	\$81,600,133	<u>\$84,799,752</u>	\$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 FY2009 FY2010 FY2012 FY2013 FY2014 FY2014 INCOME	EX2014 EX2014
INCOME	FY2014 FY2014
Scratch Sales \$215,696,083 \$253,425,269 \$267,793,640 \$260,841,696 \$297,972,532 \$324,941,996 \$338,114,154 \$355,260,670 \$363,835,268 \$29,178,722 \$29,859,386	\$30,304,090 \$30,471,6
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 12,812,6
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	537,080 737,5
	\$ 47,724,279 \$ 44,021,7
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)	<u>(3,102,078)</u> <u>(2,861,4</u>
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 41,160,3
Other Income 570,758 834,491 1.702,0681 1.722,822 1.659,773 1.015,113 223,742 299,477 295,052 464,296 44,035 9.740	44,275 677,5
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 \$ 41,837,8
EXPENSES:	
Compulsive Gambling \$0 \$0.00 \$0.00 \$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 2,161,0
-Total Operating Expenses \$ 23,170,226 \$ 22,571,484 \$ 22,782,405 \$ 24,610,481 \$ 25,554,706 \$ 24,865,262 \$ 26,371,872 \$ 26,228,324 \$ 1,922,926 \$ 2,045,234	\$ 2,433,338 \$ 2,161,0
% of Statutory Limit <u>6.39%</u> <u>5.90%</u> <u>5.40%</u> <u>5.78%</u> <u>5.58%</u> <u>5.46%</u> <u>5.47%</u> <u>5.27%</u> <u>5.42%</u> <u>5.00%</u> <u>4.77%</u> <u>4.62%</u>	<u>5.45%</u> <u>5.1</u>
Start Up Loan	
Unclud 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 1,079,9
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 2,632,5
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 27,046,0
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	683,659 618,5
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	860,393 805,5
OMNI Link Maintenance - 0 0 -	-
Vending Machine Expense 46,547 137,889 216,629 2,220 2,485 Vin Company Vin Company 100,200 2,485	18,987 2,3
Misc Gaming Expense 378,300	11,333
Compulsive Gambling 1.896,000 1.896,000 1.896,000 2.525,000 2.130,000 2.230,	<u>+2(2)(1004</u>
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,
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,
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 \$788,8
Net Proceeds 40,022,279 41,989,230 48,739,239 44,350,519 45,952,467 46,214,414 \$47,024,627 \$46,514,780 \$51,493,738 4,841,612 4,740,160	4,622,695 4,495,1
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 \$11,115,455 563,382 413,282 Unclaimed Prizes 104 in Twent	1,784,995 1,079,9
Unclaimed Prizes-Held in Trust 2,187,000 \$0 \$0 \$0 \$0 Total General Fund \$53,916,591 \$55,7078,532 \$65,993,569 \$60,942,418 \$61,377,375 \$62,650,967 \$65,117,538 \$66,084,630 \$72,651,778 \$6,017,049 \$6,001,632	\$7,262,933 \$6,363,9
	\$7,202,955 \$0,505,5
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 \$2,996,7
	-
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 \$2,996,7
Game & Fish Fund-In Lieu-of Sales Tax \$9,107,971 \$9,604,463 \$10,586,077 \$99,948,174 \$10,864,131.92 \$11,745,598.95 \$11,874,307 \$12,241,459 \$13,191,619 \$1,014,146 \$1,114,154	\$1,123,418 \$1,036,2
Natural Resourcs Fund-In Lieu-of Sales Tax \$9,107,971 \$9,604,463 \$10,586,077 \$99,948,174 \$10,864,131.92 \$11,745,598.95 \$11,874,307 \$12,241,459 \$13,191,619 \$1,014,146 \$1,114,154	\$1,123,418 \$1,036,2
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 \$2,230,000 \$2	-
Less: Expired Appropriations (9,431) (195,047) (65,000) (155,052) (357,561) (155,052)	
Net Compulsive Gambling from Prize Fund 1,886,569 1,896,000 1,625,953 1,946,000 2,525,000 \$2,230,000 \$2,230,000 \$2,230,000 \$2,230,000 \$1,872,439 2,230,000 -	-
	_
Sale/use tas on tickets 1,420,701 227,679 246,154 415,899 340,862 24,607 29,993	24,675 16,6
Total Other Payments to State \$0 \$0 \$0 \$1,420,701 \$2,297,679 \$2,461,52 \$41,5899 \$3,40,862 \$2,299,33	\$24,675 \$16,6
	\$
GRAND TOTAL TO STATE \$100,700,622 \$106,176,279 \$121,284,502 \$112,351,779 \$119,603,057 \$122,546,166 \$122,224,209 \$124,068,249 \$135,577,475 \$13,687,690 \$11,420,039	\$12,616,240 \$11,449,9

Restated 07/01/04-Properly classify Online Vend

Attachment #3

Minnesota State Lottery At May 31, 2014

Normér Journel Journel Partial Partial <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>At May 31,</th><th>2014</th><th></th><th></th></th<>							At May 31,	2014		
PY2014 PY2014<		November	December	January	February	March	April	May	Total	INCEPTION
NOLDE Match Mar S21,181,174 S31,511,744 S32,217,163 S32,287,541 S29,419,765 S29,919,716 S32,026,564 S45,021,710 S32,026,564 S45,021,710 S32,026,564 S45,021,710 S32,026,564 S45,021,711 S32,135,710 S32,026,556 S46,622,710,01 S32,026,526 S46,622,710,01 S32,026,256 S46,622,710,01 S32,026,256 S46,622,710,01 S32,026,256 S46,622,710,01 S32,026,257 S46,622,710,01 S32,026,257 S46,622,710,01 S32,026,257 S46,622,710,01 S32,026,257 S46,622,710,01 S32,026,257 S46,622,710,01 S32,026,257 S46,622,710,01 S36,622,67 S46,622,710,01 S36,622,710,01 S36,622,710,01 S36,622,710,01 S36,622,710,01 <td></td> <td>FY2014</td> <td>FY2014</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>το date</td>		FY2014	FY2014				-			το date
Strath.Mach S21,S13,74 S11,S13,74 S11,S13,74 S12,S13,74 S22,047,541 S22,047,541 S22,047,541 S22,045,04 S20,07,101 Thm.N.Pag.Sac 1,102,237 1,1002,137 1,1002,137 1,1002,137 1,1002,137 1,1002,137 1,1002,137 1,1002,137 1,1002,137 1,1002,137 1,1002,137 1,200,131 1,200	INCOME	112014	112014	112014	112014	112014	112014	112014	112014	TODATE
Online Sales 14.24.463 19.02.507 10.00.700 17.388.322 13.202.600 11.26.263 12.01.000 13.57.12.11 35.71.21.11 35.7		\$25 138 174	\$31 531 764	\$27 217 163	\$26 335 330	\$32 687 841	\$20 /10 765	\$20 012 611	\$322.056.456	\$6 562 710 031
Inter-Network 279.882 (2008) 1.1087.07 (2008) 556.142 (2008) 700.881 (2008) 700.88										
-Total Sales (in all of Sale Tree (2017) (2018) (2019) (2										
Ib Levi of Sales Tax CLAIGLAND CLAINERSEN CLAINERSEN <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Cross Records 977,00970 48,948,333 50,993,99 44,960,530 43,988,718 39,828,3718 30,082,075 50,092,703 48,263,718 30,082,107 50,092,703 50,092,703 50,092,703 50,092,703 50,092,703 50,092,703 50,092,703 50,092,703 50,092,703 50,092,703 50,092,703 50,092,703 50,092,703 50,092,703 50,092,703 50,092,703 50,092,703 50,017,103 50,073,103,073 50,073,103,073 50,073,103,073 50,073,103,073 50,073,103,073,103 50,073,103,073,103 50,073,103,073,103,073 50,073,103,073,103,073 50,073,103,073,03,073,103,073,103,073,103,073,03,073,103,073,073,		,,				,,		, ,,.		
Oher Income 15,833 9,910 16,827 88 19,194 19,281 19,281 19,281 19,281 19,281 19,281 19,281 19,281 19,281 19,281 19,281 19,281 19,281 19,281 19,281 19,281 19,293 58,262,275 5 26,226,255,280 Compatibits Gumbing Operating Expenses 1,284,64 5,270,776 1,286,678 2,281,60 5 2,255,791 1,266,678 2,299,933 56,353,251,08 S. of Stammery Limit 4,863 4,645 4,099 5,48 5,145 6,550 1,269,476 5,219,933 50,373,51,08 S. of Stammery Limit 4,863 4,645 2,099 3,84,000 1,85,01 2,709,673 0,270,977 5,919,931,117,100,931 3,719,33 3,719,333 3,719,333 3,719,333 3,719,333 3,719,333 3,719,333 3,719,333 3,719,333 3,719,333 3,718,320 7,718,320 7,718,32 7,718,32 7,718,320 7,718,320 7,718,320 7,718,320 7,718,320 7,718,320										
-Grow Revenue 8 37,725,801 4 45,835,825 8 41,006,011 5 33,662,275 8 44,009,001 5 45,009,077 8 2,220,225 Comparing Expenses 1,224,245,84 2 200,071,08 2,300,670 5 2,300,670 5 2,300,670 5 2,300,670 5 2,300,670 5 2,300,670 5 2,300,670 5 2,300,670 5 2,300,670 5 2,300,670 5 2,300,670 5 2,300,700 5,300,700 5 2,300,700 5,300,70	*									
EXPENSIS: Comparing Lyeans: - Total Operating Lyeans: 										
Comparise Cambing S0 S0<	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
Comparise Cambing S0 S0<	EXPENSES:									
Openting Expenses 1.824.44 2.270.376 1.286.679 2.234.146 5.256.70 1.360.396 2.299.551 0.603.71,199 * of Suntory Limit 4.849 4.207.37 5.186.679 5.234.146 5.236.570 5.1360.570 5.239.953 5.653.35.100 5.553.515 555.515 555.515 555.515 555.515 555.515 555.515 555.515 555.515 555.515 565.532.100 2.218.111 2.260.709 2.374.146 5.239.577.19 5.937.935 591.935.107 5.937.935 591.835.85 591.836.85 797.955 756.44 884.2.63 771.968 398.20.904 788.86.18 87.7.30 72.888.77.30 72.888.77.30 72		02	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,955,000
-Total Operating Expenses \$ 1.828.448 \$ 2.238.607 \$ 2.384.146 \$ 2.536.570 \$ 1.360.936 5 2.289.033 5603.3208 % of Statutory Linit 4.85% 4.65% 4.69% 5.49% 5.48% 5.38% 6.60% 3.39% 6.527% 8.749.15% 3.873.36 8.873.36.98% Unital Draw Tim to St. 8.321.12 555.516 650.592 5.99.024 3.84.020 1.202.705 6.822.704 8.749.15% 3.873.66 3.997.56 3.997.56 3.997.56 3.997.56 3.997.56 3.997.56 3.997.56 3.837.56 7.857.61 8.824.023 3.997.56 3.838.1276 7.857.61 8.838.10.97 3.997.56 3.838.126 3.997.56 3.838.126 3.997.56 5.988.988 5.997.525 5.724.332 5.724.332 5.724.332 5.716.093 5.81.948.924 5.998.926 5.838.126.97 5.818.108.949.448 5.999.924 5.84.045.30 5.576.555 5.5724.332 5.724.332 5.724.332 5.724.332 5.724.849.92 5.998.926										
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Start Up Lumin Long Long <thlong< th=""> Long Long</thlong<>	I otal Operating Expenses	\$ 1,624,434	\$ 2,270,376	\$ 1,800,079	\$ 2,285,039	\$ 2,344,140	\$ 2,350,370	\$ 1,500,950	\$ 22,989,555	\$035,520,198
Unclud Pars Tur to St. 882,112 555,516 609,922 599,924 342,020 1,202,705 688,270 57,941,56 137,468,155 Game Prizes 24,691,479 33,316,508 25,502,025 27,894,066 50,241,64 52,507,197 26,603,983 30,706,877 591,913,107 551,919,913,107 551,919,913,107 551,919,913,107 519,913,107 519,913,107 519,913,107 519,913,107 519,913,107 519,913,107 519,913,107 519,913,107 519,913,107 519,913,107 519,913,107 519,913,107 519,913,107 519,913,107 519,913,107 519,913,107,90 533,892,90 533,892,90 533,892,90 533,892,90 533,892,90 533,892,90 533,892,90 533,892,90 533,892,90 533,892,90 533,892,90 533,892,90 533,892,90 533,892,90 534,485,25,46 537,627,581 530,102,94 53,645,84,444 534,041,81 534,041,81 534,041,81 534,041,81 534,041,81 534,041,81 534,041,81 534,041,81 534,041,81 534,041,81 534,041,81 534,041,81 534,041,81 534,041,8		4.84%	4.64%	<u>4.99%</u>	<u>5.48%</u>	<u>5.34%</u>	<u>6.56%</u>	<u>3.39%</u>	<u>5.02%</u>	
Seniler Comm. & Leont. 2.407,799 3.087.368 2.353.885 2.466.962 2.246.962 2.2570,751 2.466.973 2.307.567 2.560.9751 2.66.903.983 3.007.6677 55191913.107 Take Expense 500.871 662.266 608.900 615.388 661.500 652.614 671.459 7.149.200 12.869.9193.107 Take Expense 1.355 1.255 750 6.64.04 863.827 759.633 766.404 882.42.632 2.180.952.33 ONNI Lak Maintenance - - - 145.444 885 1.435 177.96 578.261 Misc Gaming Expense - - - - - - - 2.188.200 Compulsive Gaming Expenses \$31.050.614 \$40.793.355 \$31.46.396 \$57.02.581 \$33.13.150 \$32.875.657 \$38.10.90.44 \$7.664.54.443 NET PROCEEDS \$6.675.188 \$81.00.974 \$5.070.026 \$7.00.575 \$53.247.657 \$38.10.90.444 \$7.664.54.443 NET PROCEEDS \$5.670.0275 \$31.146.396										
Game Prizes 24,691,479 33,316,508 25,020,829 27,694,606 30,324,864 25,077,51 22,803,983 301,706,877 5,919,13,07 Ticket Expense 506,871 662,226 660,8890 615,588 645,169 652,614 671,459 71,492,60 71,492,60 71,492,60 71,492,60 71,492,60 72,854,40 88,42,63 21,089,523 750 - 145,444 885 1,435 177,196 578,261 Mick Gaming Expense 1,385 1,285 750 - 145,444 885 1,435 177,196 578,263 Computive Gambling - - - - - - 2,200,00 36,418,837 TOTAL Propenses \$31,050,614 \$40,793,355 \$31,146,396 \$54,652,566 \$57,622,513 \$57,622,51 \$7,22,4332 \$7,71,106 37,362,514 ROTAL PLOT DT STATE BENFFICA,ARES \$30,005,27 \$59,076,13 \$7,849,433 \$5,65,95,976,63 \$7,72,40 \$33,0076 \$1,24,070,472 Net Amore All Prophysing Propense	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
Game Prizes 24,691,479 33,316,508 25,020,829 27,694,606 30,324,864 25,077,51 22,803,983 301,706,877 5,919,13,07 Ticket Expense 506,871 662,226 660,8890 615,588 645,169 652,614 671,459 71,492,60 71,492,60 71,492,60 71,492,60 71,492,60 72,854,40 88,42,63 21,089,523 750 - 145,444 885 1,435 177,196 578,261 Mick Gaming Expense 1,385 1,285 750 - 145,444 885 1,435 177,196 578,263 Computive Gambling - - - - - - 2,200,00 36,418,837 TOTAL Propenses \$31,050,614 \$40,793,355 \$31,146,396 \$54,652,566 \$57,622,513 \$57,622,51 \$7,22,4332 \$7,71,106 37,362,514 ROTAL PLOT DT STATE BENFFICA,ARES \$30,005,27 \$59,076,13 \$7,849,433 \$5,65,95,976,63 \$7,72,40 \$33,0076 \$1,24,070,472 Net Amore All Prophysing Propense	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
Ticke Espense 560,871 662,236 608,890 615,388 665,169 652,614 671,459 7,149,260 12,889,919 OMNI Luk Maintanance 732,514 900,066 704,771 814,727 560,877 759,653 755,404 - 2,188,920 Vonding Machine Expense 1,385 1,285 750 - 145,444 885 1,435 389,755 Compulsive Gambhing 51,050,614 \$40,793,255 \$31,450,614 \$40,793,255 \$34,655,266 \$37,622,531 \$35,313,750 \$32,275,657 \$388,103,944 \$7,864,594,433 NET PROCEEDS \$6,675,188 \$8,160,197 \$5,070,026 \$7,035,352 \$6,245,331 \$5,500,55 \$7,224,321 \$7,106,933 \$1,578,41,097 TOTAL PAD TO STATE \$8,707,340 \$33,042,015 42,21,211 \$3,747,18 \$740,633 \$7,68,186 \$8,7,73,40 \$33,099,429 Net Proceeds 40,051,13 4,896,118 3,042,015 42,21,211 3,747,198 \$34,857,857,489 \$63,780,656 \$12,040,729 21,1160,077 \$2,210,210 </td <td></td>										
Online Vendor Commission 732,514 900.066 704,771 814,727 860,827 759,653 765,404 8,84,223 21,085,523 Vending Machine Expense 1.385 1.285 750 - 145,444 885 1,135 177,196 578,261 Mice Gaming Expense - - - - - - - - 2,283,200 36,418,382 750 - 145,444 885 1,435 177,196 578,261 339,755 531,025,041 531,025,041 531,035,041 531,035,041 531,035,041 531,035,041 531,035,041 531,035,041 531,035,041 531,035,041 531,035,041 531,035,041 531,035,041 531,035,041 531,035,041 531,035,041 531,035,041 531,035,041 531,041,043 531,041,043 531,041,043 531,041,043 531,041,043 531,041,043 531,041,043 531,041,043 531,041,043 531,041,043 531,041,043 531,041,043 531,041,043 531,041,043 531,041,043 531,041,043 531,041,043 531,041,043										
OMNLINA Mintenance - - - - - - - 2,188, 208 Wanding Achine Expense 1,385 1,385 1,385 1,385 1,145,544 8885 1,415,55 1,37,00 2,138,00 339,756 Compulsive Gambling 531,050,614 \$44,0793,355 \$31,146,396 \$34,655,266 \$37,622,581 \$33,131,750 \$32,875,657 \$38,120,304 \$37,684,594,433 NET PROCEEDS \$6,6075,188 \$5,100,197 \$5,070,026 \$7,035,352 \$6,245,331 \$5,530,525 \$7,224,012 \$37,684,594,439 TOTAL PAID TO STATE BREFICIARIES \$722,761 \$938,086 \$693,820 \$799,054 \$840,418 \$740,633 \$768,186 \$8,767,340 \$310,994,229 Nei Proceeds 4,0051,11 4,996,118 \$3/41,201 \$344,002 \$310,207,05 \$68,774 \$8,767,240 \$310,994,229 Nei Achine Mirise 4,0051,11 4,996,118 \$3/41,201 \$34,002 \$310,315,375 \$68,764,315 \$316,415 \$740,643 \$5,787,409 \$210,210,210 \$5,879,4156										
Vending Machine Expense 1.385 1.285 750 - 145,444 885 1.435 177,196 5738,201 Misc Gaming Expense 331,050,614 \$40,793,355 \$\$31,146,396 \$\$34,655,266 \$\$7,622,581 \$\$33,131,750 \$\$32,275,657 \$\$38,120,394 \$\$37,684,594,433 NCT PROCEDS \$\$6,075,188 \$\$8,00,197 \$\$5,070,026 \$7,706,273,31 \$\$5,530,525 \$7,22,4,32 \$\$7,7106,933 \$\$1,57,841,097 TOTAL PAID TO STATE BENEFICARIES \$\$1,050,113 4,896,118 3,042,015 4,221,211 3,747,198 3,318,315 4,334,559 \$\$6,626,160 910,047,028 The Proceeds \$40,709,3551 \$55,510,622 \$99,924 384,020 1,202,705 \$\$8,707,340 \$\$30,994,329 Vaciation Drizes \$82,112 \$55,516 \$60,592 \$99,924 384,020 1,202,705 \$\$87,701,46,933 \$\$1,364,056,786 Vaciation Drizes \$82,112 \$55,516 \$60,592 \$99,924 384,020 1,202,705 \$\$30,842,773 \$\$63,1364, 637 Vaciationed Drizes \$82,670,075 \$\$3,264,079 \$\$2,028,010 \$\$2,814,141 \$\$2,498,132 <td< td=""><td></td><td>752,514</td><td>500,000</td><td>704,771</td><td>014,727</td><td>000,027</td><td>157,055</td><td>705,404</td><td>0,042,025</td><td></td></td<>		752,514	500,000	704,771	014,727	000,027	157,055	705,404	0,042,025	
Misc Gaming Expense - - - - (18,618) 18,740 11,455 338,755		1 385	1 285	750		145 444	885	1 //35	177 196	
Computive Gambling		1,505	1,205	750	-	145,444				
Total Expenses \$31,050,614 \$40,793,355 \$31,146,396 \$33,4655,266 \$33,7622,581 \$33,131,750 \$32,875,657 \$381,203,944 \$57,684,594,433 NET PROCEEDS \$6,675,188 \$8,160,197 \$55,070,026 \$7,035,552 \$6,245,331 \$55,30,525 \$7,224,332 \$77,106,933 \$1,578,411,097 TOTAL PAID TO STATE BENEFICIALRIS GENERAL FUND Inclue-of-States Tax \$722,761 \$993,086 \$693,820 \$799,054 \$840,418 \$74,0,633 \$576,136 \$8,767,340 \$330,994,329 Net Proceeds Unclaimed Prizes Unclaimed Prizes Unclaimed Prizes Held in Trust \$32,112 \$55,516 \$55,529 \$59,924 \$34,020 \$20,207,05 \$82,7012 \$8,749,156 \$8,749,156 \$8,749,156 \$8,749,156 \$8,749,156 \$8,749,156 \$8,749,156 \$8,749,156 \$20,204,070 \$20,207,05 \$5,261,654 \$5,785,489 \$6,3780,656 \$1,264,079 \$20,212,210 \$2,889,733 \$30,842,773 \$53,176,438 \$12,000,657,86 ENVIR & NEOURCES \$2,670,075 \$3,264,079 \$2,028,010 \$2,814,141 \$2,498,132 \$2,212,210 \$2,889,733 \$30,842,773 \$6343,764,859 Inclaimed Firzes Held in viros Tr		-	-	-	-	-	(18,018)	10,740		
NET PROCEEDS 56,675,188 58,160,197 55,070,026 57,035,352 56,245,331 55,530,525 57,224,332 577,166,933 51,578,410,097 TOTAL PAID TO STATE BENEFICIARIES GENERAL FUND In-Lieu-of-Sales Tax 5722,761 \$938,086 \$693,820 \$799,054 \$840,418 \$740,633 \$578,186 \$8,767,340 \$533,094,329 Net Proceeds 4,005,113 4,996,118 \$3,042,015 4,221,211 3,747,198 \$3,183,15 \$68,769,186 \$8,767,340 \$533,094,329 Unchimed Prizes 832,112 \$55,516 \$60,592 \$599,924 \$84,020 1,202,705 \$682,704 \$8,789,156 120,407,829 Unchimed Prizes 832,112 \$55,516 \$50,592 \$599,924 \$84,971,637 \$52,61,654 \$578,489 \$63,780,656 \$1,24,496,736 ENVIR. & NATURAL RESOURCES Total General Fund \$52,670,075 \$3,264,079 \$2,028,010 \$2,814,141 \$2,498,132 \$2,212,210 \$2,889,733 \$30,842,773 \$63,1376,438 17,000,252 Total Enviro. Trues Fund \$2,670,075 \$3,264,079 \$2,028,01		\$21.050.614	\$40.702.255	\$21 146 206	\$24 655 266	\$27 (22 591	\$22 121 750	\$22.975.657		
TOTAL PAID TO STATE BENEFICIARIES GENERAL FUND In Lie of Sales Tax S722,761 (MOR) \$938,086 (MOR) \$693,820 (MOR) \$799,054 (MOR) \$840,418 (MOR) \$740,633 (MOR) \$768,186 (MOR) \$8,767,340 (MOR) \$330,943,29 (MOR) In Lie of Sales Tax \$722,761 (MOR) \$938,086 (MOR) \$693,820 (MOR) \$799,054 (MOR) \$840,418 (MOR) \$740,633 (MOR) \$768,186 (MOR) \$8,767,340 (MOR) \$830,943,29 (MOR) \$318,315 (MOR) \$5,768,186 (MOR) \$8,767,340 (MOR) \$830,943,29 (MOR) \$318,037 (MOR) \$5,768,186 (MOR) \$8,767,340 (MOR) \$830,943,29 (MOR) \$31,043,010 (MOR) \$318,018 (MOR) \$5,768,186 (MOR) \$8,767,340 (MOR) \$830,943,29 (MOR) \$212,12,10 (MOR) \$8,767,340 (MOR) \$830,943,29 (MOR) \$21,01,02,016 (MOR) \$8,749,150 (MOR) \$8,767,340 (MOR) \$8,104,676,89 (MOR) \$8,104,663 (MOR) \$8,264,079 (MOR) \$8,264,079 (MOR) \$2,028,010 (MOR) \$2,212,210 (S2,289,132) \$2,889,733 (S30,842,773) \$30,842,773 (S30,842,773) \$30,842,773 (S30,842,773) \$30,842,773 (S30,842,773) \$30,842,773 (S40,843,664,843,664 (MOR) \$31,6438 (S11,516,475) \$154,163,633 (S11,516,475) \$154,163,633 (S11,516,475) \$154,163,633 (S11,516,475) \$154,163,633 (S11,516,475)										
BENEFICIARIES GENERAL FUND Inclained Prizes S722.761 \$938.086 \$6093.820 \$799.054 \$84.04.18 \$740.033 \$768.186 \$8,767.340 \$333.099.329 Net Proceeds 4.005.113 4.896.118 5.042.015 4.212.11 3.747.198 3.318.315 4.334.399 \$642.64.100 910.0467.629 Unchained Prizes 832.112 555.516 650.52 599.924 384.020 1.202.75 682.704 \$83,780.656 \$1,264.076.879 Total General Fund \$5,559.986 \$6,389.721 \$4,386.428 \$5,620.189 \$4,971,637 \$5,261.654 \$57.785.489 \$63,780.656 \$1,364.076.786 ENVIR.& ENATURAL RESOURCES 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 \$5631.376.438 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 \$5643.866.486.466.466.466.466.466.466.466.466	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
GENERAL FUND In-Lieu-of-Sales Tax S722,761 \$938,086 \$693,820 \$799,054 \$840,418 \$740,633 \$768,186 \$8,767,340 \$333,099,4329 In-Lieu-of-Sales Tax 4,005,113 4,390,118 3,042,015 4,221,211 3,747,198 3,318,315 4,334,599 \$4,6264,160 \$910,467,628 Unchaimed Prizes 832,112 555,516 650,592 599,924 384,020 1,202,705 682,704 \$8,749,153 \$2,874,013 \$2,874,013 \$2,874,013 \$2,874,013 \$2,874,013 \$2,889,733 \$30,94,297 \$2,187,000 \$2,187,000 \$2,187,000 \$2,187,000 \$2,814,141 \$2,498,132 \$52,212,210 \$2,889,733 \$30,842,773 \$631,376,438 \$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 \$664,846,964 Unchaimed Prizes \$2,670,075 \$3,264,079 \$2,028,010 \$2,814,141 \$2,498,132 \$2,212,210 \$2,889,733 \$30,842,773 \$664,846,964 Unchaimed Prizes	TOTAL PAID TO STATE									
In-Line-of-Sales Tax S72.761 S938,086 \$6033,820 \$799,054 \$840,418 \$740,033 \$768,186 \$8.767,340 \$330,943,29 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 Unchimed Prizes-Held in Trust 832,112 555,516 650,522 599,924 384,020 1,202,705 682,704 \$8,740,330 \$2,814,141 \$2,027,05 682,704 \$8,740,156 \$1,204,07,859 \$2,187,000 \$2,187,000 \$2,187,000 \$2,187,000 \$2,187,000 \$2,187,000 \$3,30,812,773 \$663,780,656 \$1,364,056,786 TRUST FUND S2,670,075 \$3,264,079 \$2,028,010 \$2,814,141 \$2,498,132 \$2,212,210 \$2,889,733 \$30,842,773 \$663,786,458 \$463,405,6786 Unchimed Prizes 52,670,075 \$3,264,079 \$2,028,010 \$2,814,141 \$2,498,132 \$2,212,210 \$2,889,733 \$30,842,773 \$6643,456,964 Game & Fish Fund-tacaersane Tax \$949,394 \$1,232,238 \$911,378	BENEFICIARIES									
In-Line-of-Sales Tax S72.761 S938,086 \$6033,820 \$799,054 \$840,418 \$740,033 \$768,186 \$8.767,340 \$330,943,29 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 Unchimed Prizes-Held in Trust 832,112 555,516 650,522 599,924 384,020 1,202,705 682,704 \$8,740,330 \$2,814,141 \$2,027,05 682,704 \$8,740,156 \$1,204,07,859 \$2,187,000 \$2,187,000 \$2,187,000 \$2,187,000 \$2,187,000 \$2,187,000 \$3,30,812,773 \$663,780,656 \$1,364,056,786 TRUST FUND S2,670,075 \$3,264,079 \$2,028,010 \$2,814,141 \$2,498,132 \$2,212,210 \$2,889,733 \$30,842,773 \$663,786,458 \$463,405,6786 Unchimed Prizes 52,670,075 \$3,264,079 \$2,028,010 \$2,814,141 \$2,498,132 \$2,212,210 \$2,889,733 \$30,842,773 \$6643,456,964 Game & Fish Fund-tacaersane Tax \$949,394 \$1,232,238 \$911,378	GENERAL FUND									
Net Proceeds Unclaimed Prizes Unclaimed Prizes Unclaimed Prizes Unclaimed Prizes Unclaimed Prizes Unclaimed Prizes Unclaimed Prizes Unclaimed Prizes Unclaimed Prizes Total General Fund 4.005,113 832,112 4.896,118 555,516 3.042,015 605,922 4.221,211 599,924 3.318,315 84,020 4.334,599 1.202,705 \$4,234,199 682,704 \$4,234,100 582,785,489 4.334,599 682,704 \$4,224,116 3.042,015 599,924 3.318,315 384,020 4.334,599 \$4,224,416 910,467,628 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 TOTAL Enviro. Trust Fund \$2,670,075 \$3,264,079 \$2,2028,010 \$2,814,141 \$2,498,132 \$2,212,210 \$2,889,733 \$30,842,773 \$664,846,964 Game & Fish Fund-trute-states 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-trute-states 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-trute-states Tax \$949,394 \$1,232,238 <	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
Unclaimed Prizes Unclaimed Prizes-Held in Trust 832,112 555,516 650,592 599,924 384,020 1,202,705 682,704 \$8,749,156 120,007,829 20 Total General Fund \$55,559,986 \$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 \$2,670,075 \$3,264,079 \$2,028,010 \$2,814,141 \$2,498,132 \$2,212,210 \$2,889,733 \$30,842,773 \$663,1376,438 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 \$663,1376,438 Game & Fish Fund-ta Las-of Sates 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-ta Las-of Sates 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-ta Las-of Sates Tax \$949,394 \$										
Unclaimed Prizes-Held in Trust										
ENVIR. & NATURAL RESOURCES. TRUST FUND No. 1							-			2,187,000
TRUST FUND Net Proceeds Unclaimed Prizes 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 \$530,842,773 \$5631,376,438 Game & Fish Fund-In Lae-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 Lae-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 \$1,01,03,944 \$972,870 \$1,009,063 \$11,516,475 \$154,163,633 Mat Compulsive Gambling from Prize Fund	Total General Fund	\$5,559,986	\$6,389,721	\$4,386,428	\$5,620,189	\$4,971,637	\$5,261,654	\$5,785,489		
TRUST FUND Net Proceeds Unclaimed Prizes 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 \$530,842,773 \$5631,376,438 Game & Fish Fund-In Lae-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 Lae-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 \$1,01,03,944 \$972,870 \$1,009,063 \$11,516,475 \$154,163,633 Mat Compulsive Gambling from Prize Fund										
Net Proceeds Unclaimed Prizes Total Enviro. Trust Fund \$2,070,075 \$3,264,079 \$2,028,010 \$2,814,141 \$2,498,132 \$2,212,210 \$2,889,733 \$30,842,773 \$631,376,438 Game & Fish Fund-In Line-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 Resource Fund-In Line-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 . <td></td>										
Unclaimed Prizes Image: Signature Image: Signature <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
Total Enviro. Trust Fund \$2,670,075 \$3,264,079 \$2,028,010 \$2,248,141 \$2,2498,132 \$2,212,210 \$2,889,733 \$30,842,773 \$648,436,664 Game & Fish Fund-In Live-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 Live-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 Live-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	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
Game & Fish Fund-ta 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 Resourcs Fund-ta 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 \$1,049,609 \$1,103,944 \$972,870 \$1,009,063 \$11,516,475 \$154,163,633 Transfer for Gambling Enforcement from Operating Fund \$1,049,609 \$1,03,944 \$972,870 \$1,009,063 \$11,516,475 \$154,163,633 Compulsive Gambling from Prize Fund \$1,049,609 \$1,03,944 \$972,870 \$1,090,063 \$11,516,475 \$154,163,633 Compulsive Gambling from Prize Fund	Unclaimed Prizes									17,060,525
Natural Resources Fund-tra 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	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
Natural Resources Fund-tra 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	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
Tansfer for Gambling Enforcement from										
Operating Fund		÷,,,,,,,,,,		÷>11,570		,100,014	÷>+2,070		,0,	
Compulsive Gambling from Prize Fund	÷									1 (50 000
Less: Expired Appropriations (1.043.022) Net Compulsive Gambling from Prize Fund	Operating Fund	-	-	-	-	-	-	-	-	1,650,000
Less: Expired Appropriations (1.043.022) Net Compulsive Gambling from Prize Fund		Ì							60.000	
Net Compulsive Gambling from Prize Fund - - - - - \$2,230,000 38,842,978 OTHER PAYMENTS TO STATE 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 2,991,700	Compulsive Gambling from Prize Fund	-	-	-	-	-	-	-	\$2,230,000	
OTHER PAYMENTS TO STATE 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 2.991,700	Less: Expired Appropriations									(1,043,022)
OTHER PAYMENTS TO STATE 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 2.991,700	Net Compulsive Gambling from Prize Fund								\$2 230 000	38 842 078
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 2,991,700	. ter computative Gamoring from Frize Fullu	-	_	-	-	_	-	-	φ2,250,000	50,042,278
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 2,991,700	OTHED DA VMENTS TO STATE									26 769 020
Total Other Payments to State \$33,075 \$21,011 \$34,262 \$21,478 \$29,023 \$18,027 \$17,560 \$270,406 39,759,730		22.075	21.011	24.002		20,022	10.027	17.500	070.405	
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	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										
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										
GRAND TOTAL TO STATE <u>\$10,161,924</u> <u>\$12,139,285</u> <u>\$8,271,457</u> <u>\$10,555,026</u> <u>\$9,706,680</u> <u>\$9,437,631</u> <u>\$10,710,907</u> <u>\$120,156,785</u> <u>\$2,401,073,723</u>		*** *** ***	*** *** ***	AD	A.A	AD =0.4	A0.407.55	A40 - 40 - 5	****	A. 101 050
	GRAND TOTAL TO STATE	<u>\$10,161,924</u>	\$12,139,285	\$8,271,457	\$10,555,026	<u>\$9,706,680</u>	\$9,437,631	<u>\$10,710,907</u>	<u>\$120,156,785</u>	<u>\$2,401,073,723</u>

Restated 07/01/04-Properly classify Online Vend