| Net Proceeds | \$67,000,000 | \$68,000,000 | \$69,000,000 | \$70,000,000 | \$71,000,000 | \$72,000,000 | \$73,000,000 |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Unclaimed Prizes | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 |
| Subtotal | \$72,000,000 | \$73,000,000 | \$74,000,000 | \$75,000,000 | \$76,000,000 | \$77,000,000 | \$78,000,000 |
| General Revenue | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 |
| Total | \$92,000,000 | \$93,000,000 | \$94,000,000 | \$95,000,000 | \$96,000,000 | \$97,000,000 | \$98,000,000 |
| Month | \$67 | \$68 | \$69 | \$70 | \$71 | \$72 | \$73 |
| Nov-09 | \$8,120,212 | \$8,120,212 | \$8,120,212 | \$8,120,212 | \$8,120,212 | \$8,120,212 | \$8,120,212 |
| Dec-09 | \$17,160,542 | \$17,160,542 | \$17,160,542 | \$17,160,542 | \$17,160,542 | \$17,160,542 | \$17,160,542 |
| Jan-10 | \$27,995,932 | \$27,995,932 | \$27,995,932 | \$27,995,932 | \$27,995,932 | \$27,995,932 | \$27,995,932 |
| Feb-10 | \$37,132,762 | \$37,132,762 | \$37,132,762 | \$37,132,762 | \$37,132,762 | \$37,132,762 | \$37,132,762 |
| Mar-10 | \$47,614,329 | \$47,614,329 | \$47,614,329 | \$47,614,329 | \$47,614,329 | \$47,614,329 | \$47,614,329 |
| Apr-10 | \$58,649,461 | \$58,649,461 | \$58,649,461 | \$58,649,461 | \$58,649,461 | \$58,649,461 | \$58,649,461 |
| May-10 | \$67,611,797 | \$67,611,797 | \$67,611,797 | \$67,611,797 | \$67,611,797 | \$67,611,797 | \$67,611,797 |
| Jun-10 | \$76,707,684 | \$76,707,684 | \$76,707,684 | \$76,707,684 | \$76,707,684 | \$76,707,684 | \$76,707,684 |
| Jul-10 | \$82,799,809 | \$82,799,809 | \$82,799,809 | \$82,799,809 | \$82,799,809 | \$82,799,809 | \$82,799,809 |
| Aug-10 | \$91,340,722 | \$91,340,722 | \$91,340,722 | \$91,340,722 | \$91,340,722 | \$91,340,722 | \$91,340,722 |
| Sep-10 | \$49,699,441 | \$49,699,441 | \$49,699,441 | \$49,699,441 | \$49,699,441 | \$49,699,441 | \$49,699,441 |
| Oct-10 | \$57,104,199 | \$57,104,199 | \$57,104,199 | \$57,104,199 | \$57,104,199 | \$57,104,199 | \$57,104,199 |
| Nov-10 | \$64,319,745 | \$64,319,745 | \$64,319,745 | \$64,319,745 | \$64,319,745 | \$64,319,745 | \$64,319,745 |
| Dec-10 | \$72,576,014 | \$72,576,014 | \$72,576,014 | \$72,576,014 | \$72,576,014 | \$72,576,014 | \$72,576,014 |
| Jan-11 | \$79,272,779 | \$79,272,779 | \$79,272,779 | \$79,272,779 | \$79,272,779 | \$79,272,779 | \$79,272,779 |
| Feb-11 | \$35,187,672 | \$35,187,672 | \$35,187,672 | \$35,187,672 | \$35,187,672 | \$35,187,672 | \$35,187,672 |
| Mar-11 | \$43,417,413 | \$43,417,413 | \$43,417,413 | \$43,417,413 | \$43,417,413 | \$43,417,413 | \$43,417,413 |
| Apr-11 | \$53,709,657 | \$53,709,657 | \$53,709,657 | \$53,709,657 | \$53,709,657 | \$53,709,657 | \$53,709,657 |
| May-11 | \$62,107,079 | \$62,107,079 | \$62,107,079 | \$62,107,079 | \$62,107,079 | \$62,107,079 | \$62,107,079 |
| Jun-11 | \$70,689,835 | \$70,689,835 | \$70,689,835 | \$70,689,835 | \$70,689,835 | \$70,689,835 | \$70,689,835 |

| Net Proceeds | \$67,000,000 | \$68,000,000 | \$69,000,000 | \$70,000,000 | \$71,000,000 | \$72,000,000 | \$73,000,000 |
|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Unclaimed Prizes | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 |
| Subtotal | \$72,000,000 | \$73,000,000 | \$74,000,000 | \$75,000,000 | \$76,000,000 | \$77,000,000 | \$78,000,000 |
| General Revenue | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 |
| Total | \$92,000,000 | \$93,000,000 | \$94,000,000 | \$95,000,000 | \$96,000,000 | \$97,000,000 | \$98,000,000 |
| Month | \$67 | \$68 | \$69 | \$70 | \$71 | \$72 | \$73 |
| Jul-11 | \$74,405,112 | \$74,405,112 | \$74,405,112 | \$74,405,112 | \$74,405,112 | \$74,405,112 | \$74,405,112 |
| Aug-11 | \$81,558,015 | \$81,558,015 | \$81,558,015 | \$81,558,015 | \$81,558,015 | \$81,558,015 | \$81,558,015 |
| Sep-11 | \$31,946,712 | \$31,946,712 | \$31,946,712 | \$31,946,712 | \$31,946,712 | \$31,946,712 | \$31,946,712 |
| Oct-11 | \$39,005,758 | \$39,005,758 | \$39,005,758 | \$39,005,758 | \$39,005,758 | \$39,005,758 | \$39,005,758 |
| Nov-11 | \$47,145,902 | \$47,145,902 | \$47,145,902 | \$47,145,902 | \$47,145,902 | \$47,145,902 | \$47,145,902 |
| Dec-11 | \$55,140,029 | \$55,140,029 | \$55,140,029 | \$55,140,029 | \$55,140,029 | \$55,140,029 | \$55,140,029 |
| Jan-12 | \$63,028,308 | \$63,028,308 | \$63,028,308 | \$63,028,308 | \$63,028,308 | \$63,028,308 | \$63,028,308 |
| Feb-12 | \$16,648,822 | \$16,648,822 | \$16,648,822 | \$16,648,822 | \$16,648,822 | \$16,648,822 | \$16,648,822 |
| Mar-12 | \$26,378,416 | \$26,378,416 | \$26,378,416 | \$26,378,416 | \$26,378,416 | \$26,378,416 | \$26,378,416 |
| Apr-12 | \$39,205,789 | \$39,205,789 | \$39,205,789 | \$39,205,789 | \$39,205,789 | \$39,205,789 | \$39,205,789 |
| May-12 | \$46,271,976 | \$46,271,976 | \$46,271,976 | \$46,271,976 | \$46,271,976 | \$46,271,976 | \$46,271,976 |
| Jun-12 | \$55,843,630 | \$55,843,630 | \$55,843,630 | \$55,843,630 | \$55,843,630 | \$55,843,630 | \$55,843,630 |
| Jul-12 | \$63,022,855 | \$63,022,855 | \$63,022,855 | \$63,022,855 | \$63,022,855 | \$63,022,855 | \$63,022,855 |
| Aug-12 | \$67,836,329 | \$67,836,329 | \$67,836,329 | \$67,836,329 | \$67,836,329 | \$67,836,329 | \$67,836,329 |
| Sep-12 | \$15,888,589 | \$15,888,589 | \$15,888,589 | \$15,888,589 | \$15,888,589 | \$15,888,589 | \$15,888,589 |
| Oct-12 | \$22,584,807 | \$22,584,807 | \$22,584,807 | \$22,584,807 | \$22,584,807 | \$22,584,807 | \$22,584,807 |
| Nov-12 | \$29,331,923 | \$29,331,923 | \$29,331,923 | \$29,331,923 | \$29,331,923 | \$29,331,923 | \$29,331,923 |
| Dec-12 | \$37,775,858 | \$37,775,858 | \$37,775,858 | \$37,775,858 | \$37,775,858 | \$37,775,858 | \$37,775,858 |
| Jan-13 | \$44,690,118 | \$44,690,118 | \$44,690,118 | \$44,690,118 | \$44,690,118 | \$44,690,118 | \$44,690,118 |
| Feb-13 | (\$2,779,781) | (\$2,779,781) | (\$2,779,781) | (\$2,779,781) | (\$2,779,781) | (\$2,779,781) | (\$2,779,781) |
| Mar-13 | \$3,667,338 | \$3,667,338 | \$3,667,338 | \$3,667,338 | \$3,667,338 | \$3,667,338 | \$3,667,338 |
| Apr-13 | \$13,442,610 | \$13,442,610 | \$13,442,610 | \$13,442,610 | \$13,442,610 | \$13,442,610 | \$13,442,610 |
| May-13 | \$21,586,078 | \$21,586,078 | \$21,586,078 | \$21,586,078 | \$21,586,078 | \$21,586,078 | \$21,586,078 |
| Jun-13 | \$36,520,840 | \$36,520,840 | \$36,520,840 | \$36,520,840 | \$36,520,840 | \$36,520,840 | \$36,520,840 |

| Net Proceeds | \$67,000,000 | \$68,000,000 | \$69,000,000 | \$70,000,000 | \$71,000,000 | \$72,000,000 | \$73,000,000 |
|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Unclaimed Prizes | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 |
| Subtotal | \$72,000,000 | \$73,000,000 | \$74,000,000 | \$75,000,000 | \$76,000,000 | \$77,000,000 | \$78,000,000 |
| General Revenue | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 |
| Total | \$92,000,000 | \$93,000,000 | \$94,000,000 | \$95,000,000 | \$96,000,000 | \$97,000,000 | \$98,000,000 |
| Month | \$67 | \$68 | \$69 | \$70 | \$71 | \$72 | \$73 |
| Jul-13 | \$40,135,578 | \$40,135,578 | \$40,135,578 | \$40,135,578 | \$40,135,578 | \$40,135,578 | \$40,135,578 |
| Aug-13 | \$45,094,181 | \$45,094,181 | \$45,094,181 | \$45,094,181 | \$45,094,181 | \$45,094,181 | \$45,094,181 |
| Sep-13 | \$2,437,034 | \$2,437,034 | \$2,437,034 | \$2,437,034 | \$2,437,034 | \$2,437,034 | \$2,437,034 |
| Oct-13 | \$8,805,512 | \$8,805,512 | \$8,805,512 | \$8,805,512 | \$8,805,512 | \$8,805,512 | \$8,805,512 |
| Nov-13 | \$15,579,449 | \$15,579,449 | \$15,579,449 | \$15,579,449 | \$15,579,449 | \$15,579,449 | \$15,579,449 |
| Dec-13 | \$22,347,802 | \$22,347,802 | \$22,347,802 | \$22,347,802 | \$22,347,802 | \$22,347,802 | \$22,347,802 |
| Jan-14 | \$28,179,021 | \$28,179,021 | \$28,179,021 | \$28,179,021 | \$28,179,021 | \$28,179,021 | \$28,179,021 |
| Feb-14 | (\$12,032,504) | (\$12,032,504) | (\$12,032,504) | (\$12,032,504) | (\$12,032,504) | (\$12,032,504) | (\$12,032,504) |
| Mar-14 | (\$5,122,548) | (\$5,122,548) | (\$5,122,548) | (\$5,122,548) | (\$5,122,548) | (\$5,122,548) | (\$5,122,548) |
| Apr-14 | \$3,201,685 | \$3,201,685 | \$3,201,685 | \$3,201,685 | \$3,201,685 | \$3,201,685 | \$3,201,685 |
| May-14 | \$10,677,836 | \$10,677,836 | \$10,677,836 | \$10,677,836 | \$10,677,836 | \$10,677,836 | \$10,677,836 |
| Jun-14 | \$17,191,082 | \$17,191,082 | \$17,191,082 | \$17,191,082 | \$17,191,082 | \$17,191,082 | \$17,191,082 |
| Jul-14 | \$29,124,798 | \$29,124,798 | \$29,124,798 | \$29,124,798 | \$29,124,798 | \$29,124,798 | \$29,124,798 |
| Aug-14 | \$35,053,246 | \$35,053,246 | \$35,053,246 | \$35,053,246 | \$35,053,246 | \$35,053,246 | \$35,053,246 |
| Sep-14 | (\$1,783,172) | (\$1,783,172) | (\$1,783,172) | (\$1,783,172) | (\$1,783,172) | (\$1,783,172) | (\$1,783,172) |
| Oct-14 | \$2,534,055 | \$2,534,055 | \$2,534,055 | \$2,534,055 | \$2,534,055 | \$2,534,055 | \$2,534,055 |
| Nov-14 | \$8,473,681 | \$8,473,681 | \$8,473,681 | \$8,473,681 | \$8,473,681 | \$8,473,681 | \$8,473,681 |
| Dec-14 | \$14,050,716 | \$14,050,716 | \$14,050,716 | \$14,050,716 | \$14,050,716 | \$14,050,716 | \$14,050,716 |
| Jan-15 | \$21,105,035 | \$21,105,035 | \$21,105,035 | \$21,105,035 | \$21,105,035 | \$21,105,035 | \$21,105,035 |
| Feb-15 | (\$8,710,951) | (\$8,710,951) | (\$8,710,951) | (\$8,710,951) | (\$8,710,951) | (\$8,710,951) | (\$8,710,951) |
| Mar-15 | (\$2,542,807) | (\$2,542,807) | (\$2,542,807) | (\$2,542,807) | (\$2,542,807) | (\$2,542,807) | (\$2,542,807) |
| Apr-15 | \$4,359,342 | \$4,359,342 | \$4,359,342 | \$4,359,342 | \$4,359,342 | \$4,359,342 | \$4,359,342 |
| May-15 | \$10,240,348 | \$10,240,348 | \$10,240,348 | \$10,240,348 | \$10,240,348 | \$10,240,348 | \$10,240,348 |
| Jun-15 | \$15,649,399 | \$15,649,399 | \$15,649,399 | \$15,649,399 | \$15,649,399 | \$15,649,399 | \$15,649,399 |

| Net Proceeds | \$67,000,000 | \$68,000,000 | \$69,000,000 | \$70,000,000 | \$71,000,000 | \$72,000,000 | \$73,000,000 |
|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Unclaimed | | | , | | | | |
| Prizes | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 |
| Subtotal | \$72,000,000 | \$73,000,000 | \$74,000,000 | \$75,000,000 | \$76,000,000 | \$77,000,000 | \$78,000,000 |
| General Revenue | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 |
| Total | \$92,000,000 | \$93,000,000 | \$94,000,000 | \$95,000,000 | \$96,000,000 | \$97,000,000 | \$98,000,000 |
| Month | \$67 | \$68 | \$69 | \$70 | \$71 | \$72 | \$73 |
| Jul-15 | \$22,003,327 | \$22,003,327 | \$22,003,327 | \$22,003,327 | \$22,003,327 | \$22,003,327 | \$22,003,327 |
| Aug-15 | \$27,788,010 | \$27,788,010 | \$27,788,010 | \$27,788,010 | \$27,788,010 | \$27,788,010 | \$27,788,010 |
| Sep-15 | (\$7,138,657) | (\$7,055,323) | (\$6,971,990) | (\$6,888,657) | (\$6,805,323) | (\$6,721,990) | (\$6,638,657) |
| Oct-15 | (\$1,555,324) | (\$1,388,656) | (\$1,221,990) | (\$1,055,324) | (\$888,656) | (\$721,990) | (\$555,324) |
| Nov-15 | \$4,028,009 | \$4,278,011 | \$4,528,010 | \$4,778,009 | \$5,028,011 | \$5,278,010 | \$5,528,009 |
| Dec-15 | \$9,611,342 | \$9,944,678 | \$10,278,010 | \$10,611,342 | \$10,944,678 | \$11,278,010 | \$11,611,342 |
| Jan-16 | \$15,194,675 | \$15,611,345 | \$16,028,010 | \$16,444,675 | \$16,861,345 | \$17,278,010 | \$17,694,675 |
| Feb-16 | (\$16,324,956) | (\$15,824,952) | (\$15,324,954) | (\$14,824,956) | (\$14,324,952) | (\$13,824,954) | (\$13,324,956) |
| Mar-16 | (\$10,741,623) | (\$10,158,285) | (\$9,574,954) | (\$8,991,623) | (\$8,408,285) | (\$7,824,954) | (\$7,241,623) |
| Apr-16 | (\$5,158,290) | (\$4,491,618) | (\$3,824,954) | (\$3,158,290) | (\$2,491,618) | (\$1,824,954) | (\$1,158,290) |
| May-16 | \$425,043 | \$1,175,049 | \$1,925,046 | \$2,675,043 | \$3,425,049 | \$4,175,046 | \$4,925,043 |
| Jun-16 | \$6,008,376 | \$6,841,716 | \$7,675,046 | \$8,508,376 | \$9,341,716 | \$10,175,046 | \$11,008,376 |
| Jul-16 | \$16,591,709 | \$17,508,383 | \$18,425,046 | \$19,341,709 | \$20,258,383 | \$21,175,046 | \$22,091,709 |
| Aug-16 | \$22,175,042 | \$23,175,050 | \$24,175,046 | \$25,175,042 | \$26,175,050 | \$27,175,046 | \$28,175,042 |
| Sep-16 | (\$7,144,500) | (\$6,061,158) | (\$4,977,829) | (\$3,894,500) | (\$2,811,158) | (\$1,727,829) | (\$644,500) |
| Oct-16 | (\$1,561,167) | (\$394,491) | \$772,171 | \$1,938,833 | \$3,105,509 | \$4,272,171 | \$5,438,833 |
| Nov-16 | \$4,022,166 | \$5,272,176 | \$6,522,171 | \$7,772,166 | \$9,022,176 | \$10,272,171 | \$11,522,166 |
| Dec-16 | \$9,605,499 | \$10,938,843 | \$12,272,171 | \$13,605,499 | \$14,938,843 | \$16,272,171 | \$17,605,499 |
| Jan-17 | \$15,188,832 | \$16,605,510 | \$18,022,171 | \$19,438,832 | \$20,855,510 | \$22,272,171 | \$23,688,832 |
| Feb-17 | (\$11,127,299) | (\$9,627,287) | (\$8,127,293) | (\$6,627,299) | (\$5,127,287) | (\$3,627,293) | (\$2,127,299) |
| Mar-17 | (\$5,543,966) | (\$3,960,620) | (\$2,377,293) | (\$793,966) | \$789,380 | \$2,372,707 | \$3,956,034 |
| Apr-17 | \$39,367 | \$1,706,047 | \$3,372,707 | \$5,039,367 | \$6,706,047 | \$8,372,707 | \$10,039,367 |
| May-17 | \$5,622,700 | \$7,372,714 | \$9,122,707 | \$10,872,700 | \$12,622,714 | \$14,372,707 | \$16,122,700 |
| Jun-17 | \$11,206,033 | \$13,039,381 | \$14,872,707 | \$16,706,033 | \$18,539,381 | \$20,372,707 | \$22,206,033 |

| Net Proceeds | \$67,000,000 | \$68,000,000 | \$69,000,000 | \$70,000,000 | \$71,000,000 | \$72,000,000 | \$73,000,000 |
|---------------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|
| Unclaimed Prizes | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 |
| Subtotal | \$72,000,000 | \$73,000,000 | \$74,000,000 | \$75,000,000 | \$76,000,000 | \$77,000,000 | \$78,000,000 |
| General Revenue | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 |
| Total | \$92,000,000 | \$93,000,000 | \$94,000,000 | \$95,000,000 | \$96,000,000 | \$97,000,000 | \$98,000,000 |
| Month | \$67 | \$68 | \$69 | \$70 | \$71 | \$72 | \$73 |
| Jul-17 | \$21,789,366 | \$23,706,048 | \$25,622,707 | \$27,539,366 | \$29,456,048 | \$31,372,707 | \$33,289,366 |
| Aug-17 | \$27,372,699 | \$29,372,715 | \$31,372,707 | \$33,372,699 | \$35,372,715 | \$37,372,707 | \$39,372,699 |
| Sep-17 | (\$5,076,968) | (\$2,993,618) | (\$910,293) | \$1,173,032 | \$3,256,382 | \$5,339,707 | \$7,423,032 |
| Oct-17 | \$506,365 | \$2,673,049 | \$4,839,707 | \$7,006,365 | \$9,173,049 | \$11,339,707 | \$13,506,365 |
| Nov-17 | \$6,089,698 | \$8,339,716 | \$10,589,707 | \$12,839,698 | \$15,089,716 | \$17,339,707 | \$19,589,698 |
| Dec-17 | \$11,673,031 | \$14,006,383 | \$16,339,707 | \$18,673,031 | \$21,006,383 | \$23,339,707 | \$25,673,031 |
| Jan-18 | \$17,256,364 | \$19,673,050 | \$22,089,707 | \$24,506,364 | \$26,923,050 | \$29,339,707 | \$31,756,364 |
| Feb-18 | (\$8,783,378) | (\$6,283,358) | (\$3,783,368) | (\$1,283,378) | \$1,216,642 | \$3,716,632 | \$6,216,622 |
| Mar-18 | (\$3,200,045) | (\$616,691) | \$1,966,632 | \$4,549,955 | \$7,133,309 | \$9,716,632 | \$12,299,955 |
| Apr-18 | \$2,383,288 | \$5,049,976 | \$7,716,632 | \$10,383,288 | \$13,049,976 | \$15,716,632 | \$18,383,288 |
| May-18 | \$7,966,621 | \$10,716,643 | \$13,466,632 | \$16,216,621 | \$18,966,643 | \$21,716,632 | \$24,466,621 |
| Jun-18 | \$13,549,954 | \$16,383,310 | \$19,216,632 | \$22,049,954 | \$24,883,310 | \$27,716,632 | \$30,549,954 |
| Jul-18 | \$24,133,287 | \$27,049,977 | \$29,966,632 | \$32,883,287 | \$35,799,977 | \$38,716,632 | \$41,633,287 |
| Aug-18 | \$29,716,620 | \$32,716,644 | \$35,716,632 | \$38,716,620 | \$41,716,644 | \$44,716,632 | \$47,716,620 |
| Sep-18 | (\$2,515,047) | \$568,311 | \$3,651,632 | \$6,734,953 | \$9,818,311 | \$12,901,632 | \$15,984,953 |
| Oct-18 | \$3,068,286 | \$6,234,978 | \$9,401,632 | \$12,568,286 | \$15,734,978 | \$18,901,632 | \$22,068,286 |
| Nov-18 | \$8,651,619 | \$11,901,645 | \$15,151,632 | \$18,401,619 | \$21,651,645 | \$24,901,632 | \$28,151,619 |
| Dec-18 | \$14,234,952 | \$17,568,312 | \$20,901,632 | \$24,234,952 | \$27,568,312 | \$30,901,632 | \$34,234,952 |
| Jan-19 | \$19,818,285 | \$23,234,979 | \$26,651,632 | \$30,068,285 | \$33,484,979 | \$36,901,632 | \$40,318,285 |
| Feb-19 | (\$9,393,982) | (\$5,893,954) | (\$2,393,968) | \$1,106,018 | \$4,606,046 | \$8,106,032 | \$11,606,018 |
| Mar-19 | (\$3,810,649) | (\$227,287) | \$3,356,032 | \$6,939,351 | \$10,522,713 | \$14,106,032 | \$17,689,351 |
| Apr-19 | \$1,772,684 | \$5,439,380 | \$9,106,032 | \$12,772,684 | \$16,439,380 | \$20,106,032 | \$23,772,684 |
| May-19 | \$7,356,017 | \$11,106,047 | \$14,856,032 | \$18,606,017 | \$22,356,047 | \$26,106,032 | \$29,856,017 |
| Jun-19 | \$12,939,350 | \$16,772,714 | \$20,606,032 | \$24,439,350 | \$28,272,714 | \$32,106,032 | \$35,939,350 |

| Net Proceeds | \$67,000,000 | \$68,000,000 | \$69,000,000 | \$70,000,000 | \$71,000,000 | \$72,000,000 | \$73,000,000 |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Unclaimed Prizes | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 |
| Subtotal | \$72,000,000 | \$73,000,000 | \$74,000,000 | \$75,000,000 | \$76,000,000 | \$77,000,000 | \$78,000,000 |
| General Revenue | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 |
| Total | \$92,000,000 | \$93,000,000 | \$94,000,000 | \$95,000,000 | \$96,000,000 | \$97,000,000 | \$98,000,000 |
| Month | \$67 | \$68 | \$69 | \$70 | \$71 | \$72 | \$73 |

| | Academic | | |
|---|-----------|---------------|-----------|
| ı | Year | Expenditure | |
| l | 2010-2011 | \$122,726,999 | Actual |
| I | 2011-2012 | \$129,057,089 | Actual |
| I | 2012-2013 | | Actual |
| I | 2013-2014 | \$112,886,783 | Actual |
| I | 2014-2015 | \$99,242,059 | Actual |
| I | 2015-2016 | \$97,612,964 | Projected |
| | 2016-2017 | \$86,802,339 | Projected |
| | 2017-2018 | \$89,656,075 | Projected |
| Į | 2018-2019 | \$92,610,600 | Projected |