

*** 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 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

LOTTERY, DEPARTMENT OF THE 36000000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.				
01	SCRATCH-OFF TICKET REVENUE	001902	YES	0.0	24.120	0.00	0.00	5665,324,376	5835,500,000	5653,200,000
02	CASH4LIFE REVENUE	001902	YES	0.0	24.120	0.00	0.00	65,320,536	62,700,000	63,600,000
04	PICK GAMES REVENUE (PICK 2,3,4,5)	001902	YES	0.0	24.120	0.00	0.00	736,862,934	750,100,000	742,300,000
05	LOTTO GAME REVENUE	001902	YES	0.0	24.120	0.00	0.00	210,098,415	206,000,000	203,900,000
06	FANTASY 5 GAME REVENUE	001902	YES	0.0	24.120	0.00	0.00	245,841,533	232,800,000	224,500,000
08	POWERBALL GAME REVENUE	001902	YES	0.0	24.120	0.00	0.00	282,151,398	304,500,000	332,300,000
09	MEGA MILLIONS GAME REVENUE	001902	YES	0.0	24.120	0.00	0.00	225,034,527	209,000,000	225,900,000
11	INTEREST INCOME	000500	NO	0.0	24.120	0.00	0.00	13,101,787	8,824,380	8,886,964
13	RETAILER CONTRACT FEES	000100	YES	0.0	24.120	0.00	0.00	131,045	88,262	88,888
14	MISCELLANEOUS REVENUE	000400	YES	0.0	24.120	0.00	0.00	7,701,805	5,187,358	5,224,148
19	JACKPOT TRIPLE PLAY	001902	YES	0.0	24.120	0.00	0.00	54,451,892	47,900,000	47,900,000
21	FAST PLAY GAME REVENUE	001902	YES	0.0	24.120	0.00	0.00	20,026,274	19,900,000	20,000,000
TOTAL TO LINE B IN SECTION IV								7526,046,522	7682,500,000	7527,800,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	TRANSFERS TO DOE EETF	810000	48000000	1903,500,000	1875,500,000	1866,000,000
02	PRIZE PAYOUTS	820000		5013,475,004	5189,602,938	5051,892,851
03	RETAILER COMMISSIONS	820000		421,074,534	429,430,400	420,761,600
TOTAL TO LINE E IN SECTION IV				7338,049,538	7494,533,338	7338,654,451

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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LOTTERY, DEPARTMENT OF THE 36000000

FUND: OPERATING TRUST FUND 2510

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 ADJ TO LINE A TO REMOVE FMV OF SECURITIES	991000	23,195,440		
02 ADJ TO LINE A COMPENSATED ABSENCE LIABILI	991000	750,763		
03 SEPTEMBER REVERSIONS	991000	73,577		
04 ADJUSTMENT FOR LOSS ON PROPERTY DISPOSAL	991000	16,173		
10 SWFS ADJUSTMENT	991000	126		
TOTAL TO LINE H IN SECTION IV		24,036,079		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	23,195,440-			
ADD: REVENUES (FROM SECTION I)	(B)	7526,046,522	7682,500,000	7527,800,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7502,851,082	7682,500,000	7527,800,000	
LESS: OPERATING EXPENDITURES	(D)	188,837,623	187,966,662	189,145,549	532,200
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7338,049,538	7494,533,338	7338,654,451	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	24,036,079-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	24,036,079			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		23,195,440-			

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* BPSCL01                                STATISTICAL INFORMATION                                10/15/2020 15:34:03 *
* BUDGET PERIOD: 2008-2022                SCHEDULE I REPORT REQUEST                            BRG 36   SP   *
* COMPILE DATE: 10/20/2015                COMPILE TIME: 08:58:35                                PAGE: 1 *
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*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: SC1D
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION:  A01          A02          A03          A04
*
* REPORT OPTION:  3                IF AUDIT REQUESTED:  COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I                RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   2=AUDIT REPORT                RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT    COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT)  IF OPTION 5 REQUESTED:  INCLUDE ISSUES (Y/N): Y      REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE:  BUDGET ENTITY: N      SECTION I SORT OPTION:  1
*   A=ALPHABETICAL                1=LINE NUMBER
*   N=NUMERICAL                    2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:          SCHEDULE I- DEPARTMENT LEVEL
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          237
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                 1
* TOTAL FCF RECORDS READ:                 1
*
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*
* BUDGET ENTITIES SELECTED:
*   1-9: 36
*   10-18:
*   19-27:
*
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