

\*\*\* NO DISCREPANCIES EXIST FOR THIS REPORT \*\*\*

	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 I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC 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	

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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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