

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

 LOTTERY, DEPARTMENT OF THE 36000000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22	
AK	FY 20-21	REC	ADJ-SCRATCH OFF TICKET REVENUE	001902	YES 0.0	24.120	0.00	0.00	407,700,000
AL	FY 20-21	REC	ADJ-PICK GAMES REVENUE	001902	YES 0.0	24.120	0.00	0.00	52,400,000
AM	FY 20-21	REC	ADJ-LOTTO GAME REVENUE	001902	YES 0.0	24.120	0.00	0.00	62,500,000
AN	FY 20-21	REC	ADJ-FANTASY 5 GAME REVENUE	001902	YES 0.0	24.120	0.00	0.00	13,200,000
AO	FY 20-21	REC	ADJ-POWERBALL GAME REVENUE	001902	YES 0.0	24.120	0.00	0.00	31,500,000-
AP	FY 20-21	REC	ADJ-MEGA MILLIONS GAME REVENUE	001902	YES 0.0	24.120	0.00	0.00	13,000,000-
AQ	FY 20-21	REC	ADJ-JACKPOT TRIPLE POT	001902	YES 0.0	24.120	0.00	0.00	2,300,000
01	SCRATCH-OFF TICKET REVENUE			001902	YES 0.0	24.120	0.00	0.00	5653,200,000
02	CASH4LIFE REVENUE			001902	YES 0.0	24.120	0.00	0.00	63,600,000
04	PICK GAMES REVENUE (PICK 2,3,4,5)			001902	YES 0.0	24.120	0.00	0.00	742,300,000
05	LOTTO GAME REVENUE			001902	YES 0.0	24.120	0.00	0.00	203,900,000
06	FANTASY 5 GAME REVENUE			001902	YES 0.0	24.120	0.00	0.00	224,500,000
08	POWERBALL GAME REVENUE			001902	YES 0.0	24.120	0.00	0.00	332,300,000
09	MEGA MILLIONS GAME REVENUE			001902	YES 0.0	24.120	0.00	0.00	225,900,000
11	INTEREST INCOME			000500	NO 0.0	24.120	0.00	0.00	8,886,964
13	RETAILER CONTRACT FEES			000100	YES 0.0	24.120	0.00	0.00	88,888
14	MISCELLANEOUS REVENUE			000400	YES 0.0	24.120	0.00	0.00	5,224,148
19	JACKPOT TRIPLE PLAY			001902	YES 0.0	24.120	0.00	0.00	47,900,000
21	FAST PLAY GAME REVENUE			001902	YES 0.0	24.120	0.00	0.00	20,000,000
TOTAL TO LINE B IN SECTION IV									7527,800,000
									8359,900,000

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 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2021-22 FY 2021-22

LOTTERY, DEPARTMENT OF THE 36000000

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
AB FY 20-21 REC ADJ-TRANSFERS TO DOE EETF	810000	48000000			45,300,000
AD FY 20-21 BOB SECTION 20 - INSTANT TIX	899000				6,510,910
AE FY 20-21 BOB SECTION 21 - GAMING SYSTEM	899000				4,289,086
AF BUDGET AMENDMENT #B0407 - TENANT BROKER	899000				65,884
AG BOB FY 20-21 REDUCTIONS	899000				2,799,115-
AH FY 20-21 REC ADJ - RETAILER COMMISSIONS	820000				27,641,600
01 TRANSFERS TO DOE EETF	810000	48000000	1866,000,000	1894,300,000	
02 PRIZE PAYOUTS	820000		5051,892,851	5750,961,045	
03 RETAILER COMMISSIONS	820000		420,761,600	439,717,600	
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TOTAL TO LINE E IN SECTION IV			7338,654,451	8165,987,010	
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SECTION III: ADJUSTMENTS

	OBJECT CODE		
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TOTAL TO LINE H IN SECTION IV		=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	7527,800,000	8359,900,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7527,800,000	8359,900,000
LESS: OPERATING EXPENDITURES	(D)	189,145,549	193,912,990
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7338,654,451	8165,987,010
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

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* BPSCL101                      STATISTICAL INFORMATION                      02/17/2021 09:42:32 *
* 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: SC13
* -----
*
* 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: A12          A14
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
*   1=SCHEDULE I                  RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*   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): N
*   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
*
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*
* 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
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:      154
* 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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