

*** 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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

LOTTERY, DEPARTMENT OF THE 36000000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE		CHG%	ST	I/C LOC I/C	NO.				
01 SCRATCH-OFF TICKET REVENUE									
001902	YES	0.0	24.120	0.00 0.00		6827,864,268	6402,860,000	6350,040,768	
02 CASH4LIFE REVENUE									
001902	YES	0.0	24.120	0.00 0.00		69,240,444	63,733,239	64,662,371	
04 PICK GAMES REVENUE (PICK 2,3,4,5)									
001902	YES	0.0	24.120	0.00 0.00		862,903,327	806,814,596	814,882,742	
05 LOTTO GAME REVENUE									
001902	YES	0.0	24.120	0.00 0.00		284,697,140	247,945,794	242,314,048	
06 FANTASY 5 GAME REVENUE									
001902	YES	0.0	24.120	0.00 0.00		257,850,498	236,808,308	236,808,308	
08 POWERBALL GAME REVENUE									
001902	YES	0.0	24.120	0.00 0.00		363,670,548	335,002,524	363,459,885	
09 MEGA MILLIONS GAME REVENUE									
001902	YES	0.0	24.120	0.00 0.00		337,062,733	243,700,000	247,252,769	
11 INTEREST INCOME									
000500	NO	0.0	24.120	0.00 0.00		9,033,691	7,688,129	7,742,271	
13 RETAILER CONTRACT FEES									
000100	YES	0.0	24.120	0.00 0.00		155,665	132,479	133,412	
14 MISCELLANEOUS REVENUE									
000400	YES	0.0	24.120	0.00 0.00		7,495,902	6,379,392	6,424,318	
19 JACKPOT TRIPLE PLAY									
001902	YES	0.0	24.120	0.00 0.00		52,115,157	50,204,644	50,204,644	
21 FAST PLAY GAME REVENUE									
001902	YES	0.0	24.120	0.00 0.00		20,814,800	20,900,000	21,204,690	
TOTAL TO LINE B IN SECTION IV						9092,904,173	8422,169,105	8405,130,226	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA				
	CODE	TO BE	NO.				
01 TRANSFERS TO DOE EETF	810000	48000000		2226,000,000	2032,552,948	2034,023,344	
02 PRIZE PAYOUTS	820000			6156,983,705	5720,419,258	5699,551,443	
03 RETAILER COMMISSIONS	820000			507,578,974	470,846,270	469,886,493	
TOTAL TO LINE E IN SECTION IV				8890,562,679	8223,818,476	8203,461,280	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

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	25,307,821		
02 ADJ TO LINE A COMPENSATED ABSENCE LIABILI	991000	787,425		
03 SEPTEMBER REVERSIONS	991000	259,991		
04 ADJUSTMENT FOR LOSS ON PROPERTY DISPOSAL	991000	49,867		
08 PRIOR YEAR ACCOUNTS PAYABLE NOT CF	991000	250,535		
10 SWFS ADJUSTMENT	991000	11,859		
TOTAL TO LINE H IN SECTION IV		26,667,498		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	25,307,821-			
ADD: REVENUES (FROM SECTION I)	(B)	9092,904,173	8422,169,105	8405,130,226	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9067,596,352	8422,169,105	8405,130,226	
LESS: OPERATING EXPENDITURES	(D)	203,701,171	198,350,629	201,668,946	1
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8890,562,679	8223,818,476	8203,461,280	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	26,667,498-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	26,667,498			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		25,307,821-			

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* BPSCL101                                STATISTICAL INFORMATION                                09/15/2021 11:41:37 *
* BUDGET PERIOD: 2009-2023                SCHEDULE I REPORT REQUEST                                BRG 36      SP      *
* COMPILE DATE: 07/29/2021                COMPILE TIME: 12:14:50                                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:          222
* 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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