

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

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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		6350,040,768	6733,153,167	
02 CASH4LIFE REVENUE									
001902	YES	0.0	24.120	0.00	0.00		64,662,371	67,390,992	
04 PICK GAMES REVENUE (PICK 2,3,4,5)									
001902	YES	0.0	24.120	0.00	0.00		814,882,742	834,631,041	
05 LOTTO GAME REVENUE									
001902	YES	0.0	24.120	0.00	0.00		242,314,048	253,443,792	
06 FANTASY 5 GAME REVENUE									
001902	YES	0.0	24.120	0.00	0.00		236,808,308	239,097,376	
08 POWERBALL GAME REVENUE									
001902	YES	0.0	24.120	0.00	0.00		363,459,885	436,331,769	
09 MEGA MILLIONS GAME REVENUE									
001902	YES	0.0	24.120	0.00	0.00		247,252,769	247,252,769	
10 CASH POP REENUE									
001902	YES	0.0	24.120	0.00	0.00			47,000,000	
11 INTEREST INCOME									
000500	NO	0.0	24.120	0.00	0.00		7,742,271	7,742,271	
13 RETAILER CONTRACT FEES									
000100	YES	0.0	24.120	0.00	0.00		133,412	133,412	
14 MISCELLANEOUS REVENUE									
000400	YES	0.0	24.120	0.00	0.00		6,424,318	6,424,318	
19 JACKPOT TRIPLE PLAY									
001902	YES	0.0	24.120	0.00	0.00		50,204,644	45,123,534	
21 FAST PLAY GAME REVENUE									
001902	YES	0.0	24.120	0.00	0.00		21,204,690		
TOTAL TO LINE B IN SECTION IV								8405,130,226	8917,724,441
								=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 TRANSFERS TO DOE EETF	810000	48000000	2034,023,344	2176,652,170					
02 PRIZE PAYOUTS	820000		5699,551,443	6035,423,723					
03 RETAILER COMMISSIONS	820000		469,886,493	498,591,769					
TOTAL TO LINE E IN SECTION IV								8203,461,280	8710,667,662
								=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
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LOTTERY, DEPARTMENT OF THE	36000000		
FUND: OPERATING TRUST FUND	2510		
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)	8405,130,226	8917,724,441
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8405,130,226	8917,724,441
LESS: OPERATING EXPENDITURES	(D)	201,668,946	207,056,779
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8203,461,280	8710,667,662
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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* NSC1LP01                                STATISTICAL INFORMATION                                01/10/2022 11:34 *
* BUDGET PERIOD: 2009-2023                SCHEDULE I REPORT                                MAK 36 SP *
*                                                                                               PAGE: 1 *
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*          SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE TITLE: SCHEDULE I DEPT **LBR FORMAT**
* -----
* ** DATA SELECTIONS **
*
* REPORT OPTION: 3 - SCHEDULE I AND AUDIT REPORT
*
* IF OPTION 5 IS SELECTED: INCLUDE ISSUES (Y/N): Y  REPORT BY FSI(Y/N): N
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* IF OPTION 2 OR 3 IS SELECTED:
*     RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*     COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
* RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*     COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*
* COLUMN: A12          A14
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGED, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL):
*     1-7:          1
*     8-14:
*     15-21:
*     22-27:
* EXCLUDE:
*
* TRUST FUND:
* -----
* ** FORMATTING **
*
* REPORT HEADING:  SCHEDULE I- DEPARTMENT LEVEL
*                  TRUST FUNDS AVAILABLE
*
* PAGE BREAK ON FUND (Y/N): Y
*
* COLUMN CODES (Y/N): Y
*
* BUDGET ENTITY/FUND CODES (Y/N): Y
*
* SORT OPTIONS:
*     SECTION 1: LINE NUMBER
*     BUDGET ENTITY: CODE
* -----
* TOTAL SORT RECORDS READ:      130
* TOTAL CARD RECORDS READ:      19
* TOTAL PAF RECORDS READ:       1
* TOTAL OAF RECORDS READ:       1
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* NSC1LP01                               STATISTICAL INFORMATION          01/10/2022 11:34 *
* BUDGET PERIOD: 2009-2023              SCHEDULE I REPORT                MAK 36   SP   *
*                                                                                   PAGE:    2 *
*****
* BUDGET ENTITIES SELECTED:
*   1-9: 36
*   10-18:
*   19-27:
*****
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