

*** 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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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	7025,297,674	6992,648,837	7031,549,164					
02 CASH4LIFE REVENUE	001902	YES	0.0	24.120	0.00	0.00	64,820,392	63,394,341	63,077,369					
04 PICK GAMES REVENUE (PICK 2,3,4,5)	001902	YES	0.0	24.120	0.00	0.00	877,709,164	873,318,830	882,052,018					
05 LOTTO GAME REVENUE	001902	YES	0.0	24.120	0.00	0.00	267,898,532	261,800,000	253,946,000					
06 FANTASY 5 GAME REVENUE	001902	YES	0.0	24.120	0.00	0.00	243,465,141	233,935,412	225,186,277					
08 POWERBALL GAME REVENUE	001902	YES	0.0	24.120	0.00	0.00	494,132,354	413,180,000	418,923,202					
09 MEGA MILLIONS GAME REVENUE	001902	YES	0.0	24.120	0.00	0.00	239,214,649	266,529,664	250,973,911					
11 INTEREST INCOME	000500	NO	0.0	24.120	0.00	0.00	4,409,600	5,219,515	5,256,015					
13 RETAILER CONTRACT FEES	000100	YES	0.0	24.120	0.00	0.00	151,114	178,869	180,120					
14 MISCELLANEOUS REVENUE	000400	YES	0.0	24.120	0.00	0.00	7,520,347	8,901,615	8,963,865					
16 CASH POP REVENUE	001902	YES	0.0	24.120	0.00	0.00	54,865,172	83,800,000	82,291,600					
19 JACKPOT TRIPLE PLAY	001902	YES	0.0	24.120	0.00	0.00	46,394,840	45,100,000	44,649,000					
21 FAST PLAY GAME REVENUE	001902	YES	0.0	24.120	0.00	0.00	10,830,239							
TOTAL TO LINE B IN SECTION IV										9336,709,218	9248,007,083	9267,048,541		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO BE	NO.												
01 TRANSFERS TO DOE EETF	810000	48000000	2328,933,037	2207,532,546	2252,616,944									
02 PRIZE PAYOUTS	820000		6278,486,260	6302,243,917	6269,787,397									
03 RETAILER COMMISSIONS	820000		523,620,190	530,938,157	518,148,318									
TOTAL TO LINE E IN SECTION IV										9131,039,487	9040,714,620	9040,552,659		

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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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	23,772,939		
02 ADJ TO LINE A COMPENSATED ABSENCE LIABILI	991000	769,232		
03 SEPTEMBER REVERSIONS	991000	4,411,013	4,411,013	
04 ADJUSTMENT FOR LOSS ON PROPERTY DISPOSAL	991000	42,927		
08 PRIOR YEAR ACCOUNTS PAYABLE NOT CF	991000	250,535		
10 SWFS ADJUSTMENT	991000	342,272		
TOTAL TO LINE H IN SECTION IV		29,588,918	4,411,013	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	23,772,939-			
ADD: REVENUES (FROM SECTION I)	(B)	9336,709,218	9248,007,083	9267,048,541	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9312,936,279	9248,007,083	9267,048,541	
LESS: OPERATING EXPENDITURES	(D)	211,485,710	211,703,476	226,495,882	1,451,330
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9131,039,487	9040,714,620	9040,552,659	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	29,588,918-	4,411,013-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	29,588,918	4,411,013		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		23,772,939-			

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* BPSCL101                                STATISTICAL INFORMATION                                10/14/2022 13:06:20 *
* BUDGET PERIOD: 2013-2024                SCHEDULE I REPORT REQUEST                                MAK 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
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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- DEPARTMENT LEVEL
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          267
* 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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