

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

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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		7031,549,164	7201,029,772	
02 CASH4LIFE REVENUE									
001902	YES	0.0	24.120	0.00	0.00		63,077,369	63,077,369	
04 PICK GAMES REVENUE (PICK 2,3,4,5)									
001902	YES	0.0	24.120	0.00	0.00		882,052,018	856,343,969	
05 LOTTO GAME REVENUE									
001902	YES	0.0	24.120	0.00	0.00		253,946,000	253,946,000	
06 FANTASY 5 GAME REVENUE									
001902	YES	0.0	24.120	0.00	0.00		225,186,277	225,186,277	
08 POWERBALL GAME REVENUE									
001902	YES	0.0	24.120	0.00	0.00		418,923,202	454,830,000	
09 MEGA MILLIONS GAME REVENUE									
001902	YES	0.0	24.120	0.00	0.00		250,973,911	257,354,700	
11 INTEREST INCOME									
000500	NO	0.0	24.120	0.00	0.00		5,256,015	5,256,015	
13 RETAILER CONTRACT FEES									
000100	YES	0.0	24.120	0.00	0.00		180,120	180,120	
14 MISCELLANEOUS REVENUE									
000400	YES	0.0	24.120	0.00	0.00		8,963,865	8,963,865	
16 CASH POP REVENUE									
001902	YES	0.0	24.120	0.00	0.00		82,291,600	86,900,000	
19 JACKPOT TRIPLE PLAY									
001902	YES	0.0	24.120	0.00	0.00		44,649,000	48,847,503	

TOTAL TO LINE B IN SECTION IV								9267,048,541	9461,915,590
								=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
			OBJECT	TRANSFER		CFDA			
			CODE	TO BE		NO.			
01 TRANSFERS TO DOE EETF			810000	48000000			2252,616,944	2333,208,495	
02 PRIZE PAYOUTS			820000				6269,787,397	6373,150,836	
03 RETAILER COMMISSIONS			820000				518,148,318	529,060,873	

TOTAL TO LINE E IN SECTION IV								9040,552,659	9235,420,204
								=====	=====

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2023-24 FY 2023-24

LOTTERY, DEPARTMENT OF THE 36000000

FUND: OPERATING TRUST FUND 2510

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	9267,048,541	9461,915,590
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9267,048,541	9461,915,590
LESS: OPERATING EXPENDITURES	(D)	226,495,882	226,495,386
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9040,552,659	9235,420,204
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                                03/02/2023 13:44:13 *
* 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: A12          A14
*
* 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:          169
* 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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