

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

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2013-14 FY 2013-14

LOTTERY, DEPARTMENT OF THE 36000000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP | SVC CHG % | AUTH | MATCHING % ST I/C LOC I/C | CFDA NO. | | |
|----|-------------------------|--------|--------------|--------|------------------------------|-------------|--------------|--------------|
| 01 | SCRATCH-OFF TICKET REV | 001902 | YES 0.0 | CH. 24 | 0.00 0.00 | | 2770,800,000 | 2990,800,000 |
| 02 | CASH3 GAME REVENUE | 001902 | YES 0.0 | CH. 24 | 0.00 0.00 | | 323,300,000 | 320,900,000 |
| 03 | LOTTO GAME REVENUE | 001902 | YES 0.0 | CH. 24 | 0.00 0.00 | | 422,600,000 | 330,100,000 |
| 04 | FANTASY 5 GAME REVENUE | 001902 | YES 0.0 | CH. 24 | 0.00 0.00 | | 301,100,000 | 271,700,000 |
| 05 | PLAY4 GAME REVENUE | 001902 | YES 0.0 | CH. 24 | 0.00 0.00 | | 253,700,000 | 242,700,000 |
| 06 | MEGA MONEY GAME REVENUE | 001902 | YES 0.0 | CH. 24 | 0.00 0.00 | | 94,400,000 | 82,500,000 |
| 08 | POWERBALL | 001902 | YES 0.0 | CH. 24 | 0.00 0.00 | | 574,100,000 | 455,400,000 |
| 09 | MISCELLANEOUS REVENUE | 000400 | YES 0.0 | CH. 24 | 0.00 0.00 | | 7,032,110 | 7,032,110 |
| 10 | INTEREST INCOME | 000500 | NO 0.0 | CH. 24 | 0.00 0.00 | | 4,732,171 | 4,732,171 |
| 11 | SECURITY LENDING INCOME | 000500 | NO 0.0 | CH. 24 | 0.00 0.00 | | 2,054,362 | 2,054,362 |
| 12 | RETAILER CONTRACT FEES | 000100 | YES 0.0 | CH. 24 | 0.00 0.00 | | 181,357 | 181,357 |
| 13 | LUCKY LINES | 001902 | YES 0.0 | CH. 24 | 0.00 0.00 | | 9,000,000 | |
| 15 | MEGA MILLIONS REVENUE | 001902 | YES 0.0 | CH. 24 | 0.00 0.00 | | | 209,100,000 |

TOTAL TO LINE B IN SECTION IV

4763,000,000 4917,200,000
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | |
|----|-------------------------------------|-------------------|-------------|--------------|--------------|
| 01 | TRANSFERS TO THE DEPT. OF EDUCATION | 810000 48000000 | | 1375,800,000 | 1370,400,000 |
| 02 | PRIZE PAYOUTS | 820000 | | 2963,248,947 | 3111,297,747 |
| 03 | RETAILER COMMISSIONS | 820000 | | 265,944,000 | 274,579,200 |

TOTAL TO LINE E IN SECTION IV

4604,992,947 4756,276,947
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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FUND: OPERATING TRUST FUND 2510

SECTION IV: SUMMARY

| | | | |
|--|-----|--------------|--------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | |
| ADD: REVENUES (FROM SECTION I) | (B) | 4763,000,000 | 4917,200,000 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 4763,000,000 | 4917,200,000 |
| LESS: OPERATING EXPENDITURES | (D) | 158,007,053 | 160,923,053 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 4604,992,947 | 4756,276,947 |
| 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                      03/12/2013 08:41:30 *
* BUDGET PERIOD: 2003-2014      SCHEDULE I REPORT REQUEST                  DJG 36   SP   *
* COMPILE DATE: 01/07/2013     COMPILE TIME: 15:12:33                      PAGE: 1 *
*****
*
*                               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
*
* -----
*
* 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:      130
* TOTAL RECORDS READ FROM CARD:      19
* TOTAL BEF RECORDS READ:             1
* TOTAL FCF RECORDS READ:             1
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 36
*   10-18:
*   19-27:
*
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