

360000 DEPARTMENT OF THE LOTTERY

50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
11211	CONCENTRATION ACCOUNT - WELLS FARGO	
000000	BALANCE BROUGHT FORWARD	79,351.08
11214	CHANGE/REDEMPTION - WELLS FARGO	
000000	BALANCE BROUGHT FORWARD	248,851.00
11301	SW-CASH WITH STATE BOARD OF ADM	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
11302	SW-CASH EQUIVALENTS MELLON STATE BANK	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	61,209,000.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	27,238.55
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	5,221,715.30
14300	SPECIAL INVESTMENTS W/STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	133,619,281.05
14301	SW-SPECIAL INVESTMENTS W/STATE TREASUR	
000000	BALANCE BROUGHT FORWARD	15,853,741.77-
15100	ACCOUNTS RECEIVABLE	
001902	SALE OF LOTTERY TICKETS	1,191.68-
15101	SALES RECEIVABLE	
001902	SALE OF LOTTERY TICKETS	6,827,531.26
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	38,720,916.32
	** GL 15101 TOTAL	45,548,447.58
15102	A/R - CASHING BONUS	
001902	SALE OF LOTTERY TICKETS	26,619,103.18
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	26,642,894.12-
	** GL 15102 TOTAL	23,790.94-
15103	A/R - REDEMPTIONS	
001902	SALE OF LOTTERY TICKETS	5,847,188.90-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	5,636,879.59
	** GL 15103 TOTAL	210,309.31-

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
15104	A/R - COMMISSIONS	
001902	SALE OF LOTTERY TICKETS	269,931,447.41
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	270,528,425.37-
	** GL 15104 TOTAL	596,977.96-
15109	NON POSTED DEPOSITS	
001902	SALE OF LOTTERY TICKETS	810.00
15110	ACCOUNTS RECEIVABLE - RETAILERS	
001902	SALE OF LOTTERY TICKETS	947,381.39
180092	TR/UNCLAIMED PROPERTY TF	1,881.79
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,902,327.23
	** GL 15110 TOTAL	2,851,590.41
15111	MASTERLINK INSTANT CLEARING ACCOUNT	
001902	SALE OF LOTTERY TICKETS	38,268.30-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	335,370.35-
	** GL 15111 TOTAL	373,638.65-
15112	MASTERLINK ONLINE CLEARING ACCOUNT	
001902	SALE OF LOTTERY TICKETS	43,362.95
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,731,114.30
	** GL 15112 TOTAL	1,774,477.25
15120	ACCOUNTS RECEIVABLE - NON-RETAILERS	
000400	MISCELLANEOUS RECEIPTS	21.00
001800	REFUNDS	9,263.73
001902	SALE OF LOTTERY TICKETS	64,000.00
002500	COLLECTIONS OF FEDERAL AND/OR STATE TAXES	4.55-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	51,855.93
	** GL 15120 TOTAL	125,136.11
15199	SW-ACCOUNTS RECEIVABLE	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500	INTEREST	15,127.36
001902	SALE OF LOTTERY TICKETS	290,030.58
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	269,715.09-
	** GL 15300 TOTAL	35,442.85
15301	SW-INTEREST AND DIVIDENDS RECEIVABLE	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	831,882.93

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
15900	ALLOWANCE FOR UNCOLLECTIBLES	
001902	SALE OF LOTTERY TICKETS	1,872,176.22
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	3,966,089.36-
	** GL 15900 TOTAL	2,093,913.14-
16300	DUE FROM OTHER DEPARTMENTS	
103884	CONTRACTED LEGAL SERVICES	0.00
17100	SUPPLY INVENTORY	
001902	SALE OF LOTTERY TICKETS	860,173.13
001904	SALE OF GOODS OUTSIDE STATE GOVERNMENT	835.37-
	** GL 17100 TOTAL	859,337.76
19100	PREPAID ITEMS	
001902	SALE OF LOTTERY TICKETS	64,250.75-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	59,850.75
	** GL 19100 TOTAL	4,400.00-
19101	PRE-PAID WARRANTIES	
001902	SALE OF LOTTERY TICKETS	3,399.16
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	8,800.00
	** GL 19101 TOTAL	12,199.16
19200	DEPOSITS	
220030	REFUND NONSTATE REVENUES	229,900.13
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	2,141,402.67
	** GL 19200 TOTAL	2,371,302.80
22501	SW-REST. INVESTMENTS W/STATE TREASURY	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	15,853,741.77
22601	SW-REST. INVESTMENT WITH SBA	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	67,798,757.23
22701	SW-RESTRICTED OTHER INVESTMENTS	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	433,111,019.58
24701	LOTTO INVESTMENTS	
001902	SALE OF LOTTERY TICKETS	35,891,881.35-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	189,658,111.84
	** GL 24701 TOTAL	153,766,230.49

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
24702	WFL INVESTMENTS	
001902	SALE OF LOTTERY TICKETS	103,182.56-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,845,105.97
	** GL 24702 TOTAL	1,741,923.41
24703	\$2MIL CASINO ACTION INVESTMENT	
001902	SALE OF LOTTERY TICKETS	97,026.00-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,163,050.00
	** GL 24703 TOTAL	1,066,024.00
24704	TV GAME SHOW INVESTMENT	
001902	SALE OF LOTTERY TICKETS	45,158.00-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	199,669.50
	** GL 24704 TOTAL	154,511.50
24705	MEGA MONEY INVESTMENT	
001902	SALE OF LOTTERY TICKETS	492,587.92-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	5,276,002.79
	** GL 24705 TOTAL	4,783,414.87
24706	WIN A MILLION INVESTMENT	
001902	SALE OF LOTTERY TICKETS	20,885.50-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	92,365.50
	** GL 24706 TOTAL	71,480.00
24707	\$3 MILLION FLAMINGO FORTUNE INVESTMENT	
001902	SALE OF LOTTERY TICKETS	2,109,433.50
24710	LUCKY FOR LIFE INVESTMENT	
001902	SALE OF LOTTERY TICKETS	716,552.11-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	10,612,745.54
	** GL 24710 TOTAL	9,896,193.43
24711	CASH SPECTACULAR INVESTMENT	
001902	SALE OF LOTTERY TICKETS	31,931.50-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	242,376.50
	** GL 24711 TOTAL	210,445.00
24712	SET FOR LIFE INVESTMENTS	
001902	SALE OF LOTTERY TICKETS	116,700.60-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	954,443.40
	** GL 24712 TOTAL	837,742.80

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
24717	GAS FOR LIFE INVESTMENTS	
001902	SALE OF LOTTERY TICKETS	5,133.66-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	81,005.58
	** GL 24717 TOTAL	75,871.92
24718	CASH FOR LIFE INVESTMENTS	
001902	SALE OF LOTTERY TICKETS	7,719.60-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	98,791.20
	** GL 24718 TOTAL	91,071.60
24719	LOADED FOR LIFE INVESTMENTS	
001902	SALE OF LOTTERY TICKETS	79,432.50-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,193,132.00
	** GL 24719 TOTAL	1,113,699.50
24720	BILLIONDOLLAR BLOCKBUSTER	
001902	SALE OF LOTTERY TICKETS	495,343.00-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	5,525,185.00
	** GL 24720 TOTAL	5,029,842.00
24722	MILLION DOLLAR HOLIDAY	
001902	SALE OF LOTTERY TICKETS	49,713.50-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	708,775.50
	** GL 24722 TOTAL	659,062.00
24723	A WEEK FOR LIFE	
001902	SALE OF LOTTERY TICKETS	8,645,716.66
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	14,359,547.65
	** GL 24723 TOTAL	23,005,264.31
24724	MONOPOLY INESTMENTS	
001902	SALE OF LOTTERY TICKETS	505,266.34
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	2,117,016.00
	** GL 24724 TOTAL	2,622,282.34
24725	50X THE CASH INVESTMENTS	
001902	SALE OF LOTTERY TICKETS	1,988,629.77
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	801,597.02
	** GL 24725 TOTAL	2,790,226.79
24726	\$1,000,000 WISHES INVESTMENTS	
001902	SALE OF LOTTERY TICKETS	49,906.00-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	757,765.50
	** GL 24726 TOTAL	707,859.50

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
24727	GOLD RUSH TRIPLER	
001902	SALE OF LOTTERY TICKETS	2,132,069.65
25201	DEPOSIT WITH MUSL	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	19,037,143.56
25601	LOTTO LONG TERM INTERST RECEIVABLE	
001902	SALE OF LOTTERY TICKETS	50,342,165.56-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	210,046,675.82
	** GL 25601 TOTAL	159,704,510.26
25602	WFL LONG TERM INTEREST RECEIVABLE	
001902	SALE OF LOTTERY TICKETS	181,510.08
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	4,247,751.20
	** GL 25602 TOTAL	4,429,261.28
25603	\$2MIL CASINO ACTION LONG TERM INT. REC	
001902	SALE OF LOTTERY TICKETS	35,776.17
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	78,683.18
	** GL 25603 TOTAL	114,459.35
25604	TV GAME SHOW LONG TERM INT. REC.	
001902	SALE OF LOTTERY TICKETS	33,711.27-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	240,902.47
	** GL 25604 TOTAL	207,191.20
25605	MEGA MONEY LONG TERM INTEREST RECEIVAB	
001902	SALE OF LOTTERY TICKETS	128,574.19
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,254,949.65
	** GL 25605 TOTAL	1,383,523.84
25606	WIN A MILLION LONG TERM INTEREST REC.	
001902	SALE OF LOTTERY TICKETS	16,711.62-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	119,574.98
	** GL 25606 TOTAL	102,863.36
25607	\$3 MILLION FLAMINGO FORTUNE INTEREST R	
001902	SALE OF LOTTERY TICKETS	41,263.77
25610	LUCKY FOR LIFE L-T INTEREST RECEIVABLE	
001902	SALE OF LOTTERY TICKETS	382,605.71
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	2,272,827.50
	** GL 25610 TOTAL	2,655,433.21

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CAT		
25611	CASH SPECTACULAR LONG TERM INT REC.	
001902	SALE OF LOTTERY TICKETS	756.41
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	149,343.83
	** GL 25611 TOTAL	150,100.24
25612	SFL L-T INTEREST RECEIVABLE	
001902	SALE OF LOTTERY TICKETS	8,763.06
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	515,329.99
	** GL 25612 TOTAL	524,093.05
25617	GAS FOR LIFE LONG TEAM INTEREST RECEIV	
001902	SALE OF LOTTERY TICKETS	3,433.05
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	18,525.63
	** GL 25617 TOTAL	21,958.68
25618	CASH FOR LIFE LONG TEAM INTEREST RECEI	
001902	SALE OF LOTTERY TICKETS	3,673.78
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	30,518.71
	** GL 25618 TOTAL	34,192.49
25619	LOADED FOR LIFE LONG TEAM INTEREST REC	
001902	SALE OF LOTTERY TICKETS	47,689.02
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	346,239.41
	** GL 25619 TOTAL	393,928.43
25620	BILLIONDOLLAR BLOCKBUSTER	
001902	SALE OF LOTTERY TICKETS	162,354.77
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	784,952.66
	** GL 25620 TOTAL	947,307.43
25622	MILLION DOLLAR HOLIDAY	
001902	SALE OF LOTTERY TICKETS	13,205.09
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	19,292.01
	** GL 25622 TOTAL	32,497.10
25623	A WEEK FOR LIFE	
001902	SALE OF LOTTERY TICKETS	752,508.35
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	75,296.70
	** GL 25623 TOTAL	827,805.05
25624	MONOPOLY LONG TERM INTEREST RECEIVABLE	
001902	SALE OF LOTTERY TICKETS	44,640.77
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	47,534.95
	** GL 25624 TOTAL	92,175.72

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
25625	50X THE CASH LONG TEAM INTERST	
001902	SALE OF LOTTERY TICKETS	36,536.99
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	9,384.69
	** GL 25625 TOTAL	45,921.68
25626	\$1,000,000 WISHES L-T INTEREST RECEIVA	
001902	SALE OF LOTTERY TICKETS	13,204.30
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	4,749.63
	** GL 25626 TOTAL	17,953.93
25627	GOLD RUSH TRIPLER	
001902	SALE OF LOTTERY TICKETS	28,466.60
27100	LAND AND LAND IMPROVEMENTS	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,389,828.76
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	131,033.50
040000	EXPENSES	237,207.03
040000	CF EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	8,917,935.21
060000	CF OPERATING CAPITAL OUTLAY	303,311.14-
100021	ACQUISITION/MOTOR VEHICLES	2,758,968.71
100021	CF ACQUISITION/MOTOR VEHICLES	155,048.00-
100777	CONTRACTED SERVICES	106,021.50
101205	PROJECT ASPIRE REMEDIATION	8,376.81
102380	PAID ADVERTISING/PROMOTION	28,376.65
210021	SOUTHWOOD SRC	115,932.00-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	118,742.22
	** GL 27600 TOTAL	11,732,370.49
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	131,033.50-
040000	EXPENSES	1,892.89-
060000	OPERATING CAPITAL OUTLAY	7,669,764.15-
100021	ACQUISITION/MOTOR VEHICLES	2,002,475.77-
100777	CONTRACTED SERVICES	19,726.09-
101205	PROJECT ASPIRE REMEDIATION	8,376.81-
102380	PAID ADVERTISING/PROMOTION	28,279.40-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.23-
	** GL 27700 TOTAL	9,861,548.84-

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
27800	CONSTRUCTION WORK IN PROGRESS	
040000	EXPENSES	0.01-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.01
	** GL 27800 TOTAL	0.00
28800	OTHER CAPITAL ASSETS	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	734,108.95
28900	ACC DEPR - OTHER CAPITAL ASSETS	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	197,958.00-
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	429,290.75-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	79,988.42-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	323,367.20-
101740	INSTANT TICKET PURCHASE	0.00
101740	CF INSTANT TICKET PURCHASE	846,073.73-
102378	ADVERTISING AGENCY FEES	0.00
102378	CF ADVERTISING AGENCY FEES	197,150.74-
102379	COMPULSIVE GAMBLING PROG	0.00
102380	PAID ADVERTISING/PROMOTION	458,261.05-
102380	CF PAID ADVERTISING/PROMOTION	2,591,781.17-
102381	TERMINAL GAMES FEES	0.00
102381	CF TERMINAL GAMES FEES	379,263.97-
102388	RETAILER INCENTIVES	0.00
102388	CF RETAILER INCENTIVES	64,000.00-
103884	CONTRACTED LEGAL SERVICES	0.00
103884	CF CONTRACTED LEGAL SERVICES	21,050.63-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	21,342.00-
210021	SOUTHWOOD SRC	0.00
210021	CF SOUTHWOOD SRC	2,000.00-
	** GL 31100 TOTAL	5,413,569.66-
31101	RAS ZBA ACCOUNT	
001902	SALE OF LOTTERY TICKETS	36,707.41
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	8,457.37
	** GL 31101 TOTAL	45,164.78

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G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
31102	PAS ZBA ACCOUNT		
001902	SALE OF LOTTERY TICKETS		386,746.06-
31104	SW-ACCOUTS PAYABLE		
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY		46,150.23-
32100	ACCRUED SALARIES AND WAGES		
010000	SALARIES AND BENEFITS		0.00
010000	CF SALARIES AND BENEFITS		55,598.13-
030000	OTHER PERSONAL SERVICES		0.00
030000	CF OTHER PERSONAL SERVICES		3,451.04-
103290	SALARY INCENTIVE PAYMENTS		0.00
103290	CF SALARY INCENTIVE PAYMENTS		799.64-
	** GL 32100 TOTAL		59,848.81-
32201	STATE REDEMPTIONS PAYABLE		
001902	SALE OF LOTTERY TICKETS		122,441,565.05
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY		114,717,256.75-
	** GL 32201 TOTAL		7,724,308.30
32203	PRIZES PAYABLE - CASH 3		
001902	SALE OF LOTTERY TICKETS		168,025,220.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY		170,615,468.00-
	** GL 32203 TOTAL		2,590,248.00-
32204	PRIZES PAYABLE - PLAY 4		
001902	SALE OF LOTTERY TICKETS		129,513,285.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY		132,331,617.00-
	** GL 32204 TOTAL		2,818,332.00-
32205	PRIZES PAYABLE - FANTASY 5		
001902	SALE OF LOTTERY TICKETS		129,127,620.73
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY		131,620,724.45-
	** GL 32205 TOTAL		2,493,103.72-
32207	PRIZES PAYABLE - MEGA MONEY		
001902	SALE OF LOTTERY TICKETS		36,127,221.74
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY		38,139,311.67-
	** GL 32207 TOTAL		2,012,089.93-
32208	PRIZES PAYABLE - MEGA MILLIONS		
001902	SALE OF LOTTERY TICKETS		135,701,295.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY		141,354,515.38-
	** GL 32208 TOTAL		5,653,220.38-

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CAT		
32209	PRIZES PAYABLE - MEGAPLIER	
001902	SALE OF LOTTERY TICKETS	11,387,761.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	12,629,240.00-
	** GL 32209 TOTAL	1,241,479.00-
32210	SW-ACCRUED PRIZE LIABILITY	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	112,751,000.00-
32211	PRIZES PAYABLE - FANTASY 5 EZMATCH	
001902	SALE OF LOTTERY TICKETS	18,264,117.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	18,494,755.53-
	** GL 32211 TOTAL	230,638.53-
32213	PRIZES PAYABLE - FLORIDA LOTTO	
001902	SALE OF LOTTERY TICKETS	158,392,822.20
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	173,853,339.44-
	** GL 32213 TOTAL	15,460,517.24-
32214	PRIZES PAYABLE - POWER BALL	
001902	SALE OF LOTTERY TICKETS	140,370,979.04
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	43,986,791.14-
	** GL 32214 TOTAL	96,384,187.90
32215	PRIZES PAYABLE - POWER PLAY	
001902	SALE OF LOTTERY TICKETS	34,446,833.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	52,294,944.50-
	** GL 32215 TOTAL	17,848,111.50-
32216	PRIZES PAYABLE - LOTTO XTRA	
001902	SALE OF LOTTERY TICKETS	29,642,750.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	34,203,126.00-
	** GL 32216 TOTAL	4,560,376.00-
32217	PRIZES PAYABLE - LUCKY LINES	
001902	SALE OF LOTTERY TICKETS	1,859.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	9,180.00-
	** GL 32217 TOTAL	7,321.00-
32220	PAYABLE - MUSL	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	78,541,535.67-
32221	YEAR END RECLASSIFY - ZBA ACCOUNT	
001902	SALE OF LOTTERY TICKETS	2,786,037.94-

360000 DEPARTMENT OF THE LOTTERY

50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
32227	RAFFLE 2	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
32280	PRIZES PAYABLE - INSTANT	
001902	SALE OF LOTTERY TICKETS	4,560,843,855.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	4,620,967,028.41-
	** GL 32280 TOTAL	60,123,173.41-
33100	DEPOSITS PAYABLE	
220030	REFUND NONSTATE REVENUES	229,900.13-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	2,143,402.67-
	** GL 33100 TOTAL	2,373,302.80-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	1,429.06-
040000	EXPENSES	0.00
040000	CF EXPENSES	38,191.90-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	8,257.50-
103884	CONTRACTED LEGAL SERVICES	0.00
103884	CF CONTRACTED LEGAL SERVICES	1,781.72-
181003	TR/ST AG/PMT LOTT PROCEEDS	0.00
210021	SOUTHWOOD SRC	0.00
210021	CF SOUTHWOOD SRC	927.32-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	23,960.68-
	** GL 35300 TOTAL	74,548.18-
35310	DUE TO DEPT OF EDUCATION (EETF)	
181001	TR/ED ENH TF/38% TICKET SL	50,000,000.00-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
	** GL 35310 TOTAL	50,000,000.00-
35601	DUE TO GENERAL REVENUE	
181003	TR/ST AG/PMT LOTT PROCEEDS	1,793.94-
37300	CURRENT BONDS PAYABLE FROM RESTRICTED	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 37300 TOTAL	0.00

360000 DEPARTMENT OF THE LOTTERY

50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	768,405.52-
39801	SW-OBLIG. UNDER SECURITY LND TRANS - S	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	494,756,930.87-
42201	LOTTO L/T ANNUITIES	
001902	SALE OF LOTTERY TICKETS	22,413,953.09-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	291,056,787.66-
	** GL 42201 TOTAL	313,470,740.75-
42202	WFL L/T ANNUITIES	
001902	SALE OF LOTTERY TICKETS	442,327.52-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	5,728,857.17-
	** GL 42202 TOTAL	6,171,184.69-
42203	BIG-10 L/T ANNUITIES	
001902	SALE OF LOTTERY TICKETS	38,750.17-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,141,733.18-
	** GL 42203 TOTAL	1,180,483.35-
42204	TV GAME SHOW L/T ANNUITIES	
001902	SALE OF LOTTERY TICKETS	21,130.73-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	340,571.97-
	** GL 42204 TOTAL	361,702.70-
42205	MEGA MONEY L/T ANNUITIES	
001902	SALE OF LOTTERY TICKETS	254,986.27-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	5,911,952.44-
	** GL 42205 TOTAL	6,166,938.71-
42206	WIN A MILLION L/T ANNUITIES	
001902	SALE OF LOTTERY TICKETS	12,402.88-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	161,940.48-
	** GL 42206 TOTAL	174,343.36-
42207	\$3 MILLION FLAMINGO FORTUNE L/T ANNUIT	
001902	SALE OF LOTTERY TICKETS	2,150,697.27-
42209	YEARLY BONUS L/T ANNUITIES	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00

360000 DEPARTMENT OF THE LOTTERY

50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
42210	LUCKY FOR LIFE L/T LIABILITY	
001902	SALE OF LOTTERY TICKETS	516,053.60-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	12,035,573.04-
	** GL 42210 TOTAL	12,551,626.64-
42211	CASH SPECTACULARS L/T ANNUITIES	
001902	SALE OF LOTTERY TICKETS	18,824.91-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	341,720.33-
	** GL 42211 TOTAL	360,545.24-
42212	SFL L/T LIABILITY	
001902	SALE OF LOTTERY TICKETS	72,062.46-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,289,773.39-
	** GL 42212 TOTAL	1,361,835.85-
42217	GAS FOR LIFE L/T ANNUITIES	
001902	SALE OF LOTTERY TICKETS	4,299.39-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	93,531.21-
	** GL 42217 TOTAL	97,830.60-
42218	CASH FOR LIFE L/T ANNUITIES	
001902	SALE OF LOTTERY TICKETS	5,954.18-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	119,309.91-
	** GL 42218 TOTAL	125,264.09-
42219	LOADED FOR LIFE L/T ANNUITIES	
001902	SALE OF LOTTERY TICKETS	68,256.52-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,439,371.41-
	** GL 42219 TOTAL	1,507,627.93-
42220	BILLIONDOLLAR BLOCKBUSTER	
001902	SALE OF LOTTERY TICKETS	432,201.70-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	5,544,947.73-
	** GL 42220 TOTAL	5,977,149.43-
42222	\$1M HOLIDAY L/T ANNUITIES	
001902	SALE OF LOTTERY TICKETS	13,491.59-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	678,067.51-
	** GL 42222 TOTAL	691,559.10-
42223	A WEEK FOR LIFE	
001902	SALE OF LOTTERY TICKETS	10,101,309.41-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	13,731,759.95-
	** GL 42223 TOTAL	23,833,069.36-

360000 DEPARTMENT OF THE LOTTERY

50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
42224	MONOPOLY ANNUITY REDEEMED	
001902	SALE OF LOTTERY TICKETS	699,907.11-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	2,014,550.95-
	** GL 42224 TOTAL	2,714,458.06-
42225	50X THE CASH ANNUITIES	
001902	SALE OF LOTTERY TICKETS	2,886,148.45-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	49,999.98
	** GL 42225 TOTAL	2,836,148.47-
42226	\$1,000,000 WISHES L/T ANNUITIES	
001902	SALE OF LOTTERY TICKETS	775,813.43-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	50,000.00
	** GL 42226 TOTAL	725,813.43-
42227	GOLD RUSH TRIPLER	
001902	SALE OF LOTTERY TICKETS	2,160,536.25-
42299	SW-ACCRUED PRIZE LIABILITY	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	112,751,000.00
48600	COMPENSATED ABSENCES LIABILITY	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	2,908,175.90-
49901	SW-OPEB ACCRUAL	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	2,962,286.99-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	2,361,610.40
040000	EXPENSES	1,988.02-
060000	OPERATING CAPITAL OUTLAY	908,288.37-
100021	ACQUISITION/MOTOR VEHICLES	1,440,876.98-
101205	PROJECT ASPIRE REMEDIATION	10,262.19-
102380	PAID ADVERTISING/PROMOTION	194.50-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.34-
	** GL 51100 TOTAL	0.00
53601	INVESTED IN CAPITAL ASSETS	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	3,796,801.36-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	119,494,480.22-

360000 DEPARTMENT OF THE LOTTERY

50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
94100	ENCUMBRANCES		
040000	EXPENSES		4,951.54
040000	CF EXPENSES		4,552.35
060000	OPERATING CAPITAL OUTLAY		2,434.44
060000	CF OPERATING CAPITAL OUTLAY		3,768.04
100021	ACQUISITION/MOTOR VEHICLES		22,145.00
100021	CF ACQUISITION/MOTOR VEHICLES		24,912.24
100777	CONTRACTED SERVICES		2,733.09
100777	CF CONTRACTED SERVICES		1,498.80
102380	PAID ADVERTISING/PROMOTION		16,320.00
	** GL 94100 TOTAL		83,315.50
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE		
040000	EXPENSES		4,951.54-
040000	CF EXPENSES		4,552.35-
060000	OPERATING CAPITAL OUTLAY		2,434.44-
060000	CF OPERATING CAPITAL OUTLAY		3,768.04-
100021	ACQUISITION/MOTOR VEHICLES		22,145.00-
100021	CF ACQUISITION/MOTOR VEHICLES		24,912.24-
100777	CONTRACTED SERVICES		2,733.09-
100777	CF CONTRACTED SERVICES		1,498.80-
102380	PAID ADVERTISING/PROMOTION		16,320.00-
	** GL 98100 TOTAL		83,315.50-
	*** FUND TOTAL		0.00

Florida Lottery

Schedule I Series

Cynthia F. O'Connell, Secretary
October 15, 2014



Budget Request 2015-16

Schedule 1 – Narrative Requirements:

5 Percent Trust Fund Reserve

The Florida Lottery is specifically exempt from the 5 percent trust fund reserve by page 84 of the 2014 Legislative Budget Request Instructions. Bullet #6 states "Funds where the excess balances over operating costs and a statutorily approved reserve go to the General Revenue Fund or Educational Enhancement Trust Fund, or trust funds that are statutorily required to maintain a minimum balance are exempt from the 5 percent reserve requirement."

Section III: Adjustments

- 01) Adjustment to Line A to remove FMV of Securities
- 02) Adjustment to Line A for Compensated Absence Liability
- 03) Adjustment for Reversions
- 04) Adjustment for Gain on Property Disposal
- 05) Adjustment to Line A for Other Post Employment Benefits (OPEB)
- 06) SWFS Adjustment: Transfer to DOE EETF
- 07) Accounts Payable not carried forward

01) FMV of Securities - Line A is populated from the CFO's Statewide file and represents the current assets and current liabilities for proprietary fund types. For the Lottery, some of these account balances include current and previous years' adjustments for market values in accordance with GAAP and GASB. These adjustments should not be included for determining the unreserved fund balance and therefore must be reversed from any opening balances. The only retained earnings the Lottery maintains each year is exactly equal to the value of the net fixed assets.

02) Compensated Absence Liability - The accrual of compensated absence liability for financial statement reporting does not require appropriations and is therefore adjusted from the Schedule I. This adjustment amount is the balance in the trial balance account 38600.

03) Reverted Fiscal Year 13-14 Appropriations - The total is \$4,953,156.23, which reverted in September of 2014.

04) Gain on Property Disposal - During Fiscal Year 2013-14 the Lottery disposed of property that resulted in a gain of \$124,579.

05) Other Post Employment Benefits (OPEB) - The accrual of OPEB liability for financial statement reporting does not require appropriations and is therefore adjusted from the Schedule I. This adjustment amount is the balance in the trial balance account 49901.

06) SWFS Adjustment: Transfer to DOE - This amount represents additional monies accrued post-close for transfer to the Educational Enhancement Trust Fund.

07) Accounts Payable not Carried Forward - Accounts payable recorded by the Lottery that was not Carried Forward.

Revenue Estimating Methodology

Revenue estimates provided for the current year (A02) and the agency request year (A03) were derived from the most recent Revenue Estimating Conference that was conducted on July 14, 2014.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name FLORIDA LOTTERY

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : OPERATING TRUST FUND - 2510

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 13-14 (A01)	Amount FY 14-15 (A02)	Amount FY 15-16 (A03)	Transfer Out Expenditure Category	Confirmed By/Date

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category	Transfer In Revenue Category	Confirmed By/Date
Educational Enhancement Trust Fund 720000-20-	181001	001500	Alisa Golden 10/08/2014
DMS/HR 480000-20-2-718001	107040		N/A

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2015 -2016
Trust Fund Title:	FLORIDA LOTTERY
Budget Entity:	OPERATING TRUST FUND
LAS/PBS Fund Number:	36010000
	2510

	Balance as of 6/30/2014	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	27,238.55 (A)		27,238.55
ADD: Other Cash (See Instructions)	328,202.08 (B)		328,202.08
ADD: Investments	122,987,254.58 (C)		122,987,254.58
ADD: Outstanding Accounts Receivable	49,961,878.59 (D)	(142,761.77)	49,819,116.82
ADD: _____			0.00
Total Cash plus Accounts Receivable	173,304,573.80 (F)	(142,761.77)	173,161,812.03
LESS: Allowances for Uncollectibles	2,093,913.14 (G)		2,093,913.14
LESS: Approved "A" Certified Forwards	5,524,615.06 (H)		5,524,615.06
Approved "B" Certified Forwards	34,731.43 (H)		34,731.43
Approved "FCO" Certified Forwards			0.00
LESS: Other Accounts Payable (Nonoperating)	136,696,562.27 (I)	(26,597,000.00)	110,099,562.27
LESS: DUE to Education	50,000,000.00 (J)	5,408,990.13	55,408,990.13
Unreserved Fund Balance, 07/01/2014	(21,045,248.10) (K)	21,045,248.10	0.00 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2015-2016

Department Title: FLORIDA LOTTERY

Trust Fund Title: OPERATING TRUST FUND

LAS/PBS Fund Numl 2510

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/14

Total all GLC's 5XXXX for governmental funds; 119,494,480.22 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS (D)

A/P not C/F-Operating Categories (D)

119,494,480.22 (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	Department of the Lottery
Fund Name:	Operating Trust Fund
FLAIR #:*	362510
Name Position Telephone No. of Person Completing Form:	Ellyn Hutson, CFO, Finance & Budget, 487-7777, extension 2104
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	s.24.120(1), Florida Statutes. All money received by the department which remains after payment of prizes and initial compensation paid to retailers shall be deposited into the Operating Trust Fund.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Sale of lottery tickets, retailer application fees, retailer line fees, interest income from investments, and other. Reference s. 24.102 and s.24.105(15), Florida Statutes.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Rather than prohibiting, s. 24.120(3), Florida Statutes, identifies the specific expenditures that are allowed from the trust fund.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	Not applicable
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	This is the only trust fund within the Department of the Lottery.
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	Not applicable

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	In accordance with s.24.120(1), Florida Statutes, all money received by the department which remains after payment of prizes and initial compensation paid to retailers shall be deposited into the Operating Trust Fund. All moneys in the trust fund are appropriated to the department for the purposes specified in this act. In accordance with s. 24.121(3), F.S., the funds remaining in the Operating Trust Fund after transfers to the Educational Enhancement Trust Fund shall be used for the payment of administrative expenses of the department. These expenses shall include all costs incurred in the operation and administration of the lottery and all costs resulting from any contracts entered into for the purchase or lease of goods or services required by the lottery.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	