

360000 DEPARTMENT OF THE LOTTERY

50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11211	CONCENTRATION ACCOUNT - WELLS FARGO	
000000	BALANCE BROUGHT FORWARD	116,874.23
11214	CHANGE/REDEMPTION - WELLS FARGO	
000000	BALANCE BROUGHT FORWARD	258,503.96
11301	SW-CASH WITH STATE BOARD OF ADM	
000000	BALANCE BROUGHT FORWARD	16,755.16
11302	SW-CASH EQUIVALENTS MELLON STATE BANK	
000000	BALANCE BROUGHT FORWARD	15,000,000.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	108,310.20
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	8,122,480.32
14300	SPECIAL INVESTMENTS W/STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	149,414,078.09
14301	SW-SPECIAL INVESTMENTS W/STATE TREASUR	
000000	BALANCE BROUGHT FORWARD	15,592,460.55-
15100	ACCOUNTS RECEIVABLE	
001902	SALE OF LOTTERY TICKETS	0.00
15101	SALES RECEIVABLE	
001902	SALE OF LOTTERY TICKETS	15,789,025.55
15102	A/R - CASHING BONUS	
001902	SALE OF LOTTERY TICKETS	55,425,224.66
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	55,533,758.18-
	** GL 15102 TOTAL	108,533.52-
15103	A/R - REDEMPTIONS	
001902	SALE OF LOTTERY TICKETS	8,565,264.81-
15104	A/R - COMMISSIONS	
001902	SALE OF LOTTERY TICKETS	549,961,395.83
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	551,561,651.17-
	** GL 15104 TOTAL	1,600,255.34-

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
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15109	NON POSTED DEPOSITS	
001902	SALE OF LOTTERY TICKETS	810.00
15110	ACCOUNTS RECEIVABLE - RETAILERS	
001902	SALE OF LOTTERY TICKETS	7,148,750.09
180092	TR/UNCLAIMED PROPERTY TF	2,371.71
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	3,539,723.37-
	** GL 15110 TOTAL	3,611,398.43
15111	MASTERLINK INSTANT CLEARING ACCOUNT	
001902	SALE OF LOTTERY TICKETS	444,747.05-
15112	MASTERLINK ONLINE CLEARING ACCOUNT	
001902	SALE OF LOTTERY TICKETS	1,848,197.06
15120	ACCOUNTS RECEIVABLE - NON-RETAILERS	
000400	MISCELLANEOUS RECEIPTS	51,876.93
001800	REFUNDS	16,517.99-
001902	SALE OF LOTTERY TICKETS	62,619.04
002500	COLLECTIONS OF FEDERAL AND/OR STATE TAXES	445.60-
	** GL 15120 TOTAL	97,532.38
15199	SW-ACCOUNTS RECEIVABLE	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	448,524.23-
000500	INTEREST	59,986.35-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	29,773.55
	** GL 15300 TOTAL	478,737.03-
15301	SW-INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	642,755.88
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
	** GL 15301 TOTAL	642,755.88
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	5,229,778.98-
001902	SALE OF LOTTERY TICKETS	2,356,164.17
	** GL 15900 TOTAL	2,873,614.81-
16300	DUE FROM OTHER DEPARTMENTS	
103884	CONTRACTED LEGAL SERVICES	0.00

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CAT		
17100	SUPPLY INVENTORY	
001902	SALE OF LOTTERY TICKETS	1,090,983.19
001904	SALE OF GOODS OUTSIDE STATE GOVERNMENT	835.37-
	** GL 17100 TOTAL	1,090,147.82
19100	PREPAID ITEMS	
001902	SALE OF LOTTERY TICKETS	0.00
19101	PRE-PAID WARRANTIES	
001902	SALE OF LOTTERY TICKETS	7,799.16
19200	DEPOSITS	
000000	BALANCE BROUGHT FORWARD	1,987,502.67
220030	REFUND NONSTATE REVENUES	2,743,102.67-
	** GL 19200 TOTAL	755,600.00-
22501	SW-REST. INVESTMENTS W/STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	15,592,460.55
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
	** GL 22501 TOTAL	15,592,460.55
22601	SW-REST. INVESTMENT WITH SBA	
000000	BALANCE BROUGHT FORWARD	188,326,082.42
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	131,443,170.07-
	** GL 22601 TOTAL	56,882,912.35
22701	SW-RESTRICTED OTHER INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	348,980,995.13
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
	** GL 22701 TOTAL	348,980,995.13
24701	LOTTO INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	189,658,111.84
001902	SALE OF LOTTERY TICKETS	65,460,696.76-
	** GL 24701 TOTAL	124,197,415.08
24702	WFL INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	1,845,105.97
001902	SALE OF LOTTERY TICKETS	198,805.36-
	** GL 24702 TOTAL	1,646,300.61
24703	\$2MIL CASINO ACTION INVESTMENT	
000000	BALANCE BROUGHT FORWARD	1,163,050.00
001902	SALE OF LOTTERY TICKETS	191,291.00-
	** GL 24703 TOTAL	971,759.00

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
24704	TV GAME SHOW INVESTMENT	
000000	BALANCE BROUGHT FORWARD	199,669.50
001902	SALE OF LOTTERY TICKETS	87,422.00-
	** GL 24704 TOTAL	112,247.50
24705	MEGA MONEY INVESTMENT	
000000	BALANCE BROUGHT FORWARD	5,276,002.79
001902	SALE OF LOTTERY TICKETS	289,649.96-
	** GL 24705 TOTAL	4,986,352.83
24706	WIN A MILLION INVESTMENT	
000000	BALANCE BROUGHT FORWARD	92,365.50
001902	SALE OF LOTTERY TICKETS	40,442.00-
	** GL 24706 TOTAL	51,923.50
24707	\$3 MILLION FLAMINGO FORTUNE INVESTMENT	
001902	SALE OF LOTTERY TICKETS	1,959,744.00
24710	LUCKY FOR LIFE INVESTMENT	
000000	BALANCE BROUGHT FORWARD	10,612,745.54
001902	SALE OF LOTTERY TICKETS	497,234.54-
	** GL 24710 TOTAL	10,115,511.00
24711	CASH SPECTACULAR INVESTMENT	
000000	BALANCE BROUGHT FORWARD	242,376.50
001902	SALE OF LOTTERY TICKETS	61,911.00-
	** GL 24711 TOTAL	180,465.50
24712	SET FOR LIFE INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	954,443.40
001902	SALE OF LOTTERY TICKETS	226,663.80-
	** GL 24712 TOTAL	727,779.60
24717	GAS FOR LIFE INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	81,005.58
001902	SALE OF LOTTERY TICKETS	10,038.90-
	** GL 24717 TOTAL	70,966.68
24718	CASH FOR LIFE INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	98,791.20
001902	SALE OF LOTTERY TICKETS	15,059.10-
	** GL 24718 TOTAL	83,732.10

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
24719	LOADED FOR LIFE INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	1,193,132.00
001902	SALE OF LOTTERY TICKETS	154,974.00-
	** GL 24719 TOTAL	1,038,158.00
24720	BILLIONDOLLAR BLOCKBUSTER	
000000	BALANCE BROUGHT FORWARD	5,525,185.00
001902	SALE OF LOTTERY TICKETS	975,429.00-
	** GL 24720 TOTAL	4,549,756.00
24722	MILLION DOLLAR HOLIDAY	
000000	BALANCE BROUGHT FORWARD	708,775.50
001902	SALE OF LOTTERY TICKETS	99,001.00-
	** GL 24722 TOTAL	609,774.50
24723	A WEEK FOR LIFE	
000000	BALANCE BROUGHT FORWARD	14,359,547.65
001902	SALE OF LOTTERY TICKETS	7,510,540.41
	** GL 24723 TOTAL	21,870,088.06
24724	MONOPOLY INESTMENTS	
000000	BALANCE BROUGHT FORWARD	2,117,016.00
001902	SALE OF LOTTERY TICKETS	362,809.95
	** GL 24724 TOTAL	2,479,825.95
24725	50X THE CASH INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	801,597.02
001902	SALE OF LOTTERY TICKETS	1,763,532.60
	** GL 24725 TOTAL	2,565,129.62
24726	\$1,000,000 WISHES INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	757,765.50
001902	SALE OF LOTTERY TICKETS	99,630.50-
	** GL 24726 TOTAL	658,135.00
24727	GOLD RUSH TRIPLER	
001902	SALE OF LOTTERY TICKETS	6,255,236.70
25201	DEPOSIT WITH MUSL	
000000	BALANCE BROUGHT FORWARD	779,958.19
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	20,985,554.23
	** GL 25201 TOTAL	21,765,512.42

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
25601	LOTTO LONG TERM INTERST RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	210,046,675.82
001902	SALE OF LOTTERY TICKETS	86,539,351.73-
	** GL 25601 TOTAL	123,507,324.09
25602	WFL LONG TERM INTEREST RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	4,247,751.20
001902	SALE OF LOTTERY TICKETS	350,218.87
	** GL 25602 TOTAL	4,597,970.07
25603	\$2MIL CASINO ACTION LONG TERM INT. REC	
000000	BALANCE BROUGHT FORWARD	78,683.18
001902	SALE OF LOTTERY TICKETS	69,091.16
	** GL 25603 TOTAL	147,774.34
25604	TV GAME SHOW LONG TERM INT. REC.	
000000	BALANCE BROUGHT FORWARD	240,902.47
001902	SALE OF LOTTERY TICKETS	74,636.93-
	** GL 25604 TOTAL	166,265.54
25605	MEGA MONEY LONG TERM INTEREST RECEIVAB	
000000	BALANCE BROUGHT FORWARD	1,254,949.65
001902	SALE OF LOTTERY TICKETS	232,532.06
	** GL 25605 TOTAL	1,487,481.71
25606	WIN A MILLION LONG TERM INTEREST REC.	
000000	BALANCE BROUGHT FORWARD	119,574.98
001902	SALE OF LOTTERY TICKETS	36,990.78-
	** GL 25606 TOTAL	82,584.20
25607	\$3 MILLION FLAMINGO FORTUNE INTEREST R	
001902	SALE OF LOTTERY TICKETS	93,491.91
25610	LUCKY FOR LIFE L-T INTEREST RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	2,272,827.50
001902	SALE OF LOTTERY TICKETS	754,791.14
	** GL 25610 TOTAL	3,027,618.64
25611	CASH SPECTACULAR LONG TERM INT REC.	
000000	BALANCE BROUGHT FORWARD	149,343.83
001902	SALE OF LOTTERY TICKETS	1,823.23-
	** GL 25611 TOTAL	147,520.60

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
25612	SFL L-T INTEREST RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	515,329.99
001902	SALE OF LOTTERY TICKETS	5,899.08
	** GL 25612 TOTAL	521,229.07
25617	GAS FOR LIFE LONG TEAM INTEREST RECEIV	
000000	BALANCE BROUGHT FORWARD	18,525.63
001902	SALE OF LOTTERY TICKETS	6,634.58
	** GL 25617 TOTAL	25,160.21
25618	CASH FOR LIFE LONG TEAM INTEREST RECEI	
000000	BALANCE BROUGHT FORWARD	30,518.71
001902	SALE OF LOTTERY TICKETS	6,815.28
	** GL 25618 TOTAL	37,333.99
25619	LOADED FOR LIFE LONG TEAM INTEREST REC	
000000	BALANCE BROUGHT FORWARD	346,239.41
001902	SALE OF LOTTERY TICKETS	90,639.33
	** GL 25619 TOTAL	436,878.74
25620	BILLIONDOLLAR BLOCKBUSTER	
000000	BALANCE BROUGHT FORWARD	784,952.66
001902	SALE OF LOTTERY TICKETS	305,817.49
	** GL 25620 TOTAL	1,090,770.15
25622	MILLION DOLLAR HOLIDAY	
000000	BALANCE BROUGHT FORWARD	19,292.01
001902	SALE OF LOTTERY TICKETS	26,126.34
	** GL 25622 TOTAL	45,418.35
25623	A WEEK FOR LIFE	
000000	BALANCE BROUGHT FORWARD	75,296.70
001902	SALE OF LOTTERY TICKETS	1,349,409.75
	** GL 25623 TOTAL	1,424,706.45
25624	MONOPOLY LONG TERM INTEREST RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	47,534.95
001902	SALE OF LOTTERY TICKETS	100,570.20
	** GL 25624 TOTAL	148,105.15
25625	50X THE CASH LONG TEAM INTERST	
000000	BALANCE BROUGHT FORWARD	9,384.69
001902	SALE OF LOTTERY TICKETS	95,728.81
	** GL 25625 TOTAL	105,113.50

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CAT		
25626	\$1,000,000 WISHES L-T INTEREST RECEIVA	
000000	BALANCE BROUGHT FORWARD	4,749.63
001902	SALE OF LOTTERY TICKETS	26,428.87
	** GL 25626 TOTAL	31,178.50
25627	GOLD RUSH TRIPLER	
001902	SALE OF LOTTERY TICKETS	108,388.84
27100	LAND AND LAND IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	492,652.26
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	131,033.50
040000	EXPENSES	330,168.08
040000	CF EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	9,147,539.12
060000	CF OPERATING CAPITAL OUTLAY	314,962.39-
100021	ACQUISITION/MOTOR VEHICLES	3,396,558.22
100021	CF ACQUISITION/MOTOR VEHICLES	155,048.00-
100777	CONTRACTED SERVICES	179,843.83
101205	PROJECT ASPIRE REMEDIATION	8,376.81
102380	PAID ADVERTISING/PROMOTION	27,844.53
210021	SOUTHWOOD SRC	115,932.00-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	118,742.22
	** GL 27600 TOTAL	12,754,163.92
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	131,033.50-
040000	EXPENSES	77,009.98-
060000	OPERATING CAPITAL OUTLAY	7,787,052.00-
100021	ACQUISITION/MOTOR VEHICLES	1,709,019.39-
101205	PROJECT ASPIRE REMEDIATION	8,376.81-
102380	PAID ADVERTISING/PROMOTION	24,838.40-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.23-
	** GL 27700 TOTAL	9,737,330.31-
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	
000000	BALANCE BROUGHT FORWARD	2,362,689.00

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
28900	ACC DEPR - OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	307,676.27-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	175,546.94-
	** GL 28900 TOTAL	483,223.21-
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	692.45-
040000	EXPENSES	0.00
040000 CF	EXPENSES	227,614.08-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	175,062.00-
100021	ACQUISITION/MOTOR VEHICLES	0.00
100021 CF	ACQUISITION/MOTOR VEHICLES	50,757.75-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	301,252.03-
101740	INSTANT TICKET PURCHASE	0.00
101740 CF	INSTANT TICKET PURCHASE	1,313,321.08-
102378	ADVERTISING AGENCY FEES	0.00
102378 CF	ADVERTISING AGENCY FEES	203,809.02-
102379	COMPULSIVE GAMBLING PROG	0.00
102380	PAID ADVERTISING/PROMOTION	0.00
102380 CF	PAID ADVERTISING/PROMOTION	4,923,914.56-
102381	TERMINAL GAMES FEES	0.00
102381 CF	TERMINAL GAMES FEES	509,797.27-
102388	RETAILER INCENTIVES	0.00
102388 CF	RETAILER INCENTIVES	62,619.04-
103884	CONTRACTED LEGAL SERVICES	0.00
103884 CF	CONTRACTED LEGAL SERVICES	26,730.00-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	688.00-
210021	SOUTHWOOD SRC	0.00
	** GL 31100 TOTAL	7,796,257.28-
31101	RAS ZBA ACCOUNT	
000000	BALANCE BROUGHT FORWARD	8,457.37
001902	SALE OF LOTTERY TICKETS	604,339.91
	** GL 31101 TOTAL	612,797.28
31102	PAS ZBA ACCOUNT	
001902	SALE OF LOTTERY TICKETS	2,346,766.27

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G-L	CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31104		SW-ACCOUTS PAYABLE	
000000		BALANCE BROUGHT FORWARD	38,676.66-
810000		LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,709.72-
		** GL 31104 TOTAL	40,386.38-
32100		ACCRUED SALARIES AND WAGES	
010000		SALARIES AND BENEFITS	0.00
010000	CF	SALARIES AND BENEFITS	83,527.10-
030000		OTHER PERSONAL SERVICES	0.00
030000	CF	OTHER PERSONAL SERVICES	4,814.82-
103290		SALARY INCENTIVE PAYMENTS	0.00
103290	CF	SALARY INCENTIVE PAYMENTS	862.67-
		** GL 32100 TOTAL	89,204.59-
32201		STATE REDEMPTIONS PAYABLE	
000000		BALANCE BROUGHT FORWARD	198,605,910.50-
001902		SALE OF LOTTERY TICKETS	170,608,290.55
810000		LOTTERY PRIZE EXP-DEPT'L USE ONLY	6,558,624.79-
		** GL 32201 TOTAL	34,556,244.74-
32203		PRIZES PAYABLE - CASH 3	
001902		SALE OF LOTTERY TICKETS	361,875,505.00
810000		LOTTERY PRIZE EXP-DEPT'L USE ONLY	364,514,777.25-
		** GL 32203 TOTAL	2,639,272.25-
32204		PRIZES PAYABLE - PLAY 4	
001902		SALE OF LOTTERY TICKETS	258,398,280.00
810000		LOTTERY PRIZE EXP-DEPT'L USE ONLY	261,675,880.00-
		** GL 32204 TOTAL	3,277,600.00-
32205		PRIZES PAYABLE - FANTASY 5	
001902		SALE OF LOTTERY TICKETS	255,026,691.84
810000		LOTTERY PRIZE EXP-DEPT'L USE ONLY	257,033,424.69-
		** GL 32205 TOTAL	2,006,732.85-
32207		PRIZES PAYABLE - MEGA MONEY	
001902		SALE OF LOTTERY TICKETS	36,930,997.24
810000		LOTTERY PRIZE EXP-DEPT'L USE ONLY	35,768,940.43-
		** GL 32207 TOTAL	1,162,056.81
32208		PRIZES PAYABLE - MEGA MILLIONS	
001902		SALE OF LOTTERY TICKETS	157,726,928.00
810000		LOTTERY PRIZE EXP-DEPT'L USE ONLY	162,826,439.75-
		** GL 32208 TOTAL	5,099,511.75-

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CAT		
32209	PRIZES PAYABLE - MEGAPLIER	
001902	SALE OF LOTTERY TICKETS	34,483,330.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	36,444,393.00-
	** GL 32209 TOTAL	1,961,063.00-
32210	SW-ACCRUED PRIZE LIABILITY	
000000	BALANCE BROUGHT FORWARD	86,154,000.00-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
	** GL 32210 TOTAL	86,154,000.00-
32211	PRIZES PAYABLE - FANTASY 5 EZMATCH	
001902	SALE OF LOTTERY TICKETS	38,568,485.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	47,706,809.99-
	** GL 32211 TOTAL	9,138,324.99-
32213	PRIZES PAYABLE - FLORIDA LOTTO	
001902	SALE OF LOTTERY TICKETS	258,817,219.44
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	289,856,348.75-
	** GL 32213 TOTAL	31,039,129.31-
32214	PRIZES PAYABLE - POWER BALL	
001902	SALE OF LOTTERY TICKETS	296,611,671.72
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	209,019,991.79-
	** GL 32214 TOTAL	87,591,679.93
32215	PRIZES PAYABLE - POWER PLAY	
001902	SALE OF LOTTERY TICKETS	61,601,146.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	80,794,178.50-
	** GL 32215 TOTAL	19,193,032.50-
32216	PRIZES PAYABLE - LOTTO XTRA	
001902	SALE OF LOTTERY TICKETS	57,003,592.50
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	62,537,621.00-
	** GL 32216 TOTAL	5,534,028.50-
32218	PRIZES PAYABLE - LUCKY MONEY	
001902	SALE OF LOTTERY TICKETS	41,517,317.50
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	43,797,631.63-
	** GL 32218 TOTAL	2,280,314.13-
32219	PRIZES PAYABLE - LUCKY\$ EZMATCH	
001902	SALE OF LOTTERY TICKETS	10,348,408.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	869,237.00-
	** GL 32219 TOTAL	9,479,171.00

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CAT		
32220	PAYABLE - MUSL	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	27,726,352.74
32221	YEAR END RECLASSIFY - ZBA ACCOUNT	
001902	SALE OF LOTTERY TICKETS	3,223,544.00-
32228	PRIZES PAYABLE - MONOPOLY MILLIONAIRES	
001902	SALE OF LOTTERY TICKETS	3,871,801.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	6,491,013.50-
	** GL 32228 TOTAL	2,619,212.50-
32280	PRIZES PAYABLE - INSTANT	
001902	SALE OF LOTTERY TICKETS	6,229,384,550.60
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	6,301,816,818.21-
	** GL 32280 TOTAL	72,432,267.61-
33100	DEPOSITS PAYABLE	
000000	BALANCE BROUGHT FORWARD	1,989,502.67-
220030	REFUND NONSTATE REVENUES	2,743,102.67
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	2,973,002.80-
	** GL 33100 TOTAL	2,219,402.80-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	1,195.30-
010000	CF SALARIES AND BENEFITS	4,289.52-
040000	EXPENSES	0.00
040000	CF EXPENSES	51,861.42-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	16,119.13-
102388	RETAILER INCENTIVES	0.00
103884	CONTRACTED LEGAL SERVICES	0.00
103884	CF CONTRACTED LEGAL SERVICES	3,000.00-
210021	SOUTHWOOD SRC	0.00
210021	CF SOUTHWOOD SRC	11,076.92-
220030	REFUND NONSTATE REVENUES	0.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	29,773.55-
	** GL 35300 TOTAL	117,315.84-
35310	DUE TO DEPT OF EDUCATION (EETF)	
181001	TR/ED ENH TF/38% TICKET SL	48,000,000.00-
35601	DUE TO GENERAL REVENUE	
220030	REFUND NONSTATE REVENUES	2,327.24-

360000 DEPARTMENT OF THE LOTTERY

50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
37300	CURRENT BONDS PAYABLE FROM RESTRICTED	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 37300 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	785,444.05-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	376,430.74
	** GL 38600 TOTAL	409,013.31-
39801	SW-OBLIG. UNDER SECURITY LND TRANS - S	
000000	BALANCE BROUGHT FORWARD	363,952,661.76-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
	** GL 39801 TOTAL	363,952,661.76-
42201	LOTTO L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	209,795,787.66-
001902	SALE OF LOTTERY TICKETS	37,908,951.51-
	** GL 42201 TOTAL	247,704,739.17-
42202	WFL L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	5,364,857.17-
001902	SALE OF LOTTERY TICKETS	879,413.51-
	** GL 42202 TOTAL	6,244,270.68-
42203	BIG-10 L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	1,041,733.18-
001902	SALE OF LOTTERY TICKETS	77,800.16-
	** GL 42203 TOTAL	1,119,533.34-
42204	TV GAME SHOW L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	240,571.97-
001902	SALE OF LOTTERY TICKETS	37,941.07-
	** GL 42204 TOTAL	278,513.04-
42205	MEGA MONEY L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	5,292,952.44-
001902	SALE OF LOTTERY TICKETS	1,180,882.10-
	** GL 42205 TOTAL	6,473,834.54-
42206	WIN A MILLION L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	111,940.48-
001902	SALE OF LOTTERY TICKETS	22,567.22-
	** GL 42206 TOTAL	134,507.70-

360000 DEPARTMENT OF THE LOTTERY

50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
42207	\$3 MILLION FLAMINGO FORTUNE L/T ANNUIT	
000000	BALANCE BROUGHT FORWARD	310.50
001902	SALE OF LOTTERY TICKETS	2,203,235.91-
	** GL 42207 TOTAL	2,202,925.41-
42210	LUCKY FOR LIFE L/T LIABILITY	
000000	BALANCE BROUGHT FORWARD	11,185,573.04-
001902	SALE OF LOTTERY TICKETS	2,868,389.60-
	** GL 42210 TOTAL	14,053,962.64-
42211	CASH SPECTACULARS L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	291,720.33-
001902	SALE OF LOTTERY TICKETS	36,265.77-
	** GL 42211 TOTAL	327,986.10-
42212	SFL L/T LIABILITY	
000000	BALANCE BROUGHT FORWARD	1,109,773.39-
001902	SALE OF LOTTERY TICKETS	139,235.28-
	** GL 42212 TOTAL	1,249,008.67-
42217	GAS FOR LIFE L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	87,531.21-
001902	SALE OF LOTTERY TICKETS	8,595.68-
	** GL 42217 TOTAL	96,126.89-
42218	CASH FOR LIFE L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	109,309.91-
001902	SALE OF LOTTERY TICKETS	11,756.18-
	** GL 42218 TOTAL	121,066.09-
42219	LOADED FOR LIFE L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	1,339,371.41-
001902	SALE OF LOTTERY TICKETS	135,665.33-
	** GL 42219 TOTAL	1,475,036.74-
42220	BILLIONDOLLAR BLOCKBUSTER	
000000	BALANCE BROUGHT FORWARD	4,994,947.73-
001902	SALE OF LOTTERY TICKETS	645,578.42-
	** GL 42220 TOTAL	5,640,526.15-
42222	\$1M HOLIDAY L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	628,067.51-
001902	SALE OF LOTTERY TICKETS	27,125.34-
	** GL 42222 TOTAL	655,192.85-

360000 DEPARTMENT OF THE LOTTERY

50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
42223	A WEEK FOR LIFE	
000000	BALANCE BROUGHT FORWARD	12,587,759.95-
001902	SALE OF LOTTERY TICKETS	10,707,034.56-
	** GL 42223 TOTAL	23,294,794.51-
42224	MONOPOLY ANNUITY REDEEMED	
000000	BALANCE BROUGHT FORWARD	1,814,550.95-
001902	SALE OF LOTTERY TICKETS	757,961.90-
	** GL 42224 TOTAL	2,572,512.85-
42225	50X THE CASH ANNUITIES	
000000	BALANCE BROUGHT FORWARD	219,999.98
001902	SALE OF LOTTERY TICKETS	2,945,661.35-
	** GL 42225 TOTAL	2,725,661.37-
42226	\$1,000,000 WISHES L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	100,000.00
001902	SALE OF LOTTERY TICKETS	789,313.50-
	** GL 42226 TOTAL	689,313.50-
42227	GOLD RUSH TRIPLER	
000000	BALANCE BROUGHT FORWARD	150,000.00
001902	SALE OF LOTTERY TICKETS	6,513,625.54-
	** GL 42227 TOTAL	6,363,625.54-
42299	SW-ACCRUED PRIZE LIABILITY	
000000	BALANCE BROUGHT FORWARD	86,154,000.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
	** GL 42299 TOTAL	86,154,000.00
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	2,798,113.05-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	656,592.77-
	** GL 48600 TOTAL	3,454,705.82-
49901	SW-OPEB ACCRUAL	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	4,008,801.66-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	6,187,724.05
040000	EXPENSES	171,262.09-
060000	OPERATING CAPITAL OUTLAY	1,826,642.24-
100021	ACQUISITION/MOTOR VEHICLES	4,073,575.85-
100777	CONTRACTED SERVICES	105,786.84-
101205	PROJECT ASPIRE REMEDIATION	10,262.19-

360000 DEPARTMENT OF THE LOTTERY

50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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	
000000	BALANCE BROUGHT FORWARD	3,661,190.99-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,727,760.67-
	** GL 53601 TOTAL	5,388,951.66-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	111,695,282.30-
94100	ENCUMBRANCES	
040000	CF EXPENSES	3,526.48
100777	CONTRACTED SERVICES	1,816.50
102380	PAID ADVERTISING/PROMOTION	300.00
	** GL 94100 TOTAL	5,642.98
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	3,526.48-
100777	CONTRACTED SERVICES	1,816.50-
102380	PAID ADVERTISING/PROMOTION	300.00-
	** GL 98100 TOTAL	5,642.98-
	*** FUND TOTAL	0.00

Florida Lottery

Schedule I Series

Tom Delacenserie, Interim Secretary
September 15, 2015



Budget Request 2016-17

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 2015 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) 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 14-15 Appropriations - The total is \$4,271,026.61, which reverted in September of 2015.

04) Gain on Property Disposal - During Fiscal Year 2014-15 the Lottery disposed of property that resulted in a gain of \$64,270.

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) 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 30, 2015.

**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 14-15 (A01)	Amount FY 15-16 (A02)	Amount FY 16-17 (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 480000-20-2-178001	181001	1,477,000,000				Matt Kirkland 8/30/15
DMS/HR 720000-20-2-678001	107040	144,913				Calvin Anderson 8/4/15

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2016-2017
Trust Fund Title:	FLORIDA LOTTERY
Budget Entity:	OPERATING TRUST FUND
LAS/PBS Fund Number:	36010000
	2510

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	108,310	(A)		108,310
ADD: Other Cash (See Instructions)	375,378	(B)		375,378
ADD: Investments	141,944,098	(C)		141,944,098
ADD: Outstanding Accounts Receivable	10,792,182	(D)	(196,973)	10,595,209
ADD: _____		(E)		0
Total Cash plus Accounts Receivable	153,219,968	(F)	(196,973)	153,022,995
LESS: Allowances for Uncollectibles	2,873,615	(G)		2,873,615
LESS: Approved "A" Certified Forwards	8,176,960	(H)		8,176,960
Approved "B" Certified Forwards	3,526	(H)		3,526
Approved "FCO" Certified Forwards		(H)		0
LESS: Other Accounts Payable (Nonoperating)	113,710,656	(I)	(19,741,762)	93,968,894
LESS: Due to Education	48,000,000	(J)		48,000,000
Unreserved Fund Balance, 07/01/2015	(19,544,789)	(K)	19,544,789	0 **

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: 2016-2017
Department Title:	<u>FLORIDA LOTTERY</u>
Trust Fund Title:	<u>OPERATING TRUST FUND</u>
LAS/PBS Fund Number:	<u>2510</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/15

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="(111,695,282.30)"/> (A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)

(B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	<input type="text"/> (C)
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SWFS Adjustment # and Description	<input type="text"/> (C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text"/> (D)
---	--------------------------

Approved "C" Carry Forward Total (FCO) per LAS/PBS	<input type="text"/> (D)
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A/P not C/F-Operating Categories	<input type="text"/> (D)
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Invested in restricted Lottery assets of \$111,695,282.30 is intended to reflect the portion of net assets that are associated with non-liquid, capital assets, and is restricted to cover future jackpots, supplemented jackpots, depreciation and asset disposal in future years. Therefore the Lottery has no unreserved fund balance at year end.	<input type="text" value="111,695,282.30"/> (D)
	<input type="text"/> (D)
	<input type="text"/> (D)

ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text"/> (E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	<input type="text"/> (F)
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DIFFERENCE:	<input type="text" value="0.00"/> (G)*
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***SHOULD EQUAL ZERO.**