

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	44,143.81
11214	CHANGE/REDEMPTION - WELLS FARGO	
000000	BALANCE BROUGHT FORWARD	272,089.41
11301	SW-CASH WITH STATE BOARD OF ADM	
000000	BALANCE BROUGHT FORWARD	30,303.06
11302	SW-CASH EQUIVALENTS MELLON STATE BANK	
000000	BALANCE BROUGHT FORWARD	13,600,000.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	34,827.70
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	76,723,597.56
14300	SPECIAL INVESTMENTS W/STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	213,059,883.76
14301	SW-SPECIAL INVESTMENTS W/STATE TREASUR	
000000	BALANCE BROUGHT FORWARD	28,268,240.46-
15100	ACCOUNTS RECEIVABLE	
001902	SALE OF LOTTERY TICKETS	0.00
15101	SALES RECEIVABLE	
001902	SALE OF LOTTERY TICKETS	102,959,578.24
15102	A/R - CASHING BONUS	
001902	SALE OF LOTTERY TICKETS	84,625,292.62
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	85,587,212.52-
	** GL 15102 TOTAL	961,919.90-
15103	A/R - REDEMPTIONS	
001902	SALE OF LOTTERY TICKETS	20,464,465.71-
15104	A/R - COMMISSIONS	
001902	SALE OF LOTTERY TICKETS	853,131,097.99
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	856,210,254.28-
	** GL 15104 TOTAL	3,079,156.29-

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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	9,399,060.66
180092	TR/UNCLAIMED PROPERTY TF	2,936.84
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	5,849,395.09-
	** GL 15110 TOTAL	3,552,602.41
15111	MASTERLINK INSTANT CLEARING ACCOUNT	
001902	SALE OF LOTTERY TICKETS	502,770.63-
15112	MASTERLINK ONLINE CLEARING ACCOUNT	
001902	SALE OF LOTTERY TICKETS	1,896,141.95
15120	ACCOUNTS RECEIVABLE - NON-RETAILERS	
000400	MISCELLANEOUS RECEIPTS	51,876.93
001800	REFUNDS	18,416.94-
001902	SALE OF LOTTERY TICKETS	26,000.00
002500	COLLECTIONS OF FEDERAL AND/OR STATE TAXES	445.60-
	** GL 15120 TOTAL	59,014.39
15199	SW-ACCOUNTS RECEIVABLE	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	249,489.95-
000500	INTEREST	20,164.13
001902	SALE OF LOTTERY TICKETS	455,618.19
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	213,359.83-
	** GL 15300 TOTAL	12,932.54
15301	SW-INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	418,030.14
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
	** GL 15301 TOTAL	418,030.14
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	6,716,531.21-
001902	SALE OF LOTTERY TICKETS	3,918,463.65
	** GL 15900 TOTAL	2,798,067.56-

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CAT		
16300	DUE FROM OTHER DEPARTMENTS	
103884	CONTRACTED LEGAL SERVICES	0.00
17100	SUPPLY INVENTORY	
001902	SALE OF LOTTERY TICKETS	1,485,372.48
001904	SALE OF GOODS OUTSIDE STATE GOVERNMENT	835.37-
	** GL 17100 TOTAL	1,484,537.11
19100	PREPAID ITEMS	
001902	SALE OF LOTTERY TICKETS	0.00
19101	PRE-PAID WARRANTIES	
001902	SALE OF LOTTERY TICKETS	21,004.76
19200	DEPOSITS	
000000	BALANCE BROUGHT FORWARD	1,987,502.67
220030	REFUND NONSTATE REVENUES	116,200.13
	** GL 19200 TOTAL	2,103,702.80
22501	SW-REST. INVESTMENTS W/STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	17,390,607.49
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	10,877,632.97
	** GL 22501 TOTAL	28,268,240.46
22601	SW-REST. INVESTMENT WITH SBA	
000000	BALANCE BROUGHT FORWARD	183,143,348.48
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	131,443,170.07-
	** GL 22601 TOTAL	51,700,178.41
22701	SW-RESTRICTED OTHER INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	303,460,399.95
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
	** GL 22701 TOTAL	303,460,399.95
23500	DEFERRED OUTFLOWS - PENSION-RELATED IT	
000000	BALANCE BROUGHT FORWARD	3,554,878.00
23600	DEFERRED OUTFLOWS - PENSION-RELATED IT	
000000	BALANCE BROUGHT FORWARD	414,591.00
24701	LOTTO INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	189,658,111.84
001902	SALE OF LOTTERY TICKETS	87,990,210.03-
	** GL 24701 TOTAL	101,667,901.81

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
24702	WFL INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	1,379,183.05
001902	SALE OF LOTTERY TICKETS	474,228.84-
	** GL 24702 TOTAL	904,954.21
24703	\$2MIL CASINO ACTION INVESTMENT	
000000	BALANCE BROUGHT FORWARD	1,163,050.00
001902	SALE OF LOTTERY TICKETS	281,953.00-
	** GL 24703 TOTAL	881,097.00
24704	TV GAME SHOW INVESTMENT	
000000	BALANCE BROUGHT FORWARD	199,669.50
001902	SALE OF LOTTERY TICKETS	127,174.00-
	** GL 24704 TOTAL	72,495.50
24705	MEGA MONEY INVESTMENT	
000000	BALANCE BROUGHT FORWARD	5,276,002.79
001902	SALE OF LOTTERY TICKETS	92,340.71
	** GL 24705 TOTAL	5,368,343.50
24706	WIN A MILLION INVESTMENT	
000000	BALANCE BROUGHT FORWARD	92,365.50
001902	SALE OF LOTTERY TICKETS	58,827.50-
	** GL 24706 TOTAL	33,538.00
24707	\$3 MILLION FLAMINGO FORTUNE INVESTMENT	
001902	SALE OF LOTTERY TICKETS	1,811,328.00
24710	LUCKY FOR LIFE INVESTMENT	
000000	BALANCE BROUGHT FORWARD	10,612,745.54
001902	SALE OF LOTTERY TICKETS	1,210,409.08-
	** GL 24710 TOTAL	9,402,336.46
24711	CASH SPECTACULAR INVESTMENT	
000000	BALANCE BROUGHT FORWARD	242,376.50
001902	SALE OF LOTTERY TICKETS	89,995.50-
	** GL 24711 TOTAL	152,381.00
24712	SET FOR LIFE INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	954,443.40
001902	SALE OF LOTTERY TICKETS	330,222.60-
	** GL 24712 TOTAL	624,220.80

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
24717	GAS FOR LIFE INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	81,005.58
001902	SALE OF LOTTERY TICKETS	14,549.85-
	** GL 24717 TOTAL	66,455.73
24718	CASH FOR LIFE INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	98,791.20
001902	SALE OF LOTTERY TICKETS	22,007.10-
	** GL 24718 TOTAL	76,784.10
24719	LOADED FOR LIFE INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	1,193,132.00
001902	SALE OF LOTTERY TICKETS	226,717.50-
	** GL 24719 TOTAL	966,414.50
24720	BILLIONDOLLAR BLOCKBUSTER	
000000	BALANCE BROUGHT FORWARD	5,525,185.00
001902	SALE OF LOTTERY TICKETS	1,428,698.50-
	** GL 24720 TOTAL	4,096,486.50
24722	MILLION DOLLAR HOLIDAY	
000000	BALANCE BROUGHT FORWARD	708,775.50
001902	SALE OF LOTTERY TICKETS	147,622.00-
	** GL 24722 TOTAL	561,153.50
24723	A WEEK FOR LIFE	
000000	BALANCE BROUGHT FORWARD	14,359,547.65
001902	SALE OF LOTTERY TICKETS	14,740,986.83
	** GL 24723 TOTAL	29,100,534.48
24724	MONOPOLY INESTMENTS	
000000	BALANCE BROUGHT FORWARD	2,117,016.00
001902	SALE OF LOTTERY TICKETS	167,454.36
	** GL 24724 TOTAL	2,284,470.36
24725	50X THE CASH INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	801,597.02
001902	SALE OF LOTTERY TICKETS	1,594,730.23
	** GL 24725 TOTAL	2,396,327.25
24726	\$1,000,000 WISHES INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	757,765.50
001902	SALE OF LOTTERY TICKETS	148,980.50-
	** GL 24726 TOTAL	608,785.00

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
24727	GOLD RUSH TRIPLER	
001902	SALE OF LOTTERY TICKETS	5,866,871.77
24728	SUPER MILLIONS INVESTMENTS	
001902	SALE OF LOTTERY TICKETS	4,305,282.60
25201	DEPOSIT WITH MUSL	
000000	BALANCE BROUGHT FORWARD	779,958.19
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	22,013,336.84
	** GL 25201 TOTAL	22,793,295.03
25601	LOTTO LONG TERM INTERST RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	210,046,675.82
001902	SALE OF LOTTERY TICKETS	113,482,124.27-
	** GL 25601 TOTAL	96,564,551.55
25602	WFL LONG TERM INTEREST RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	2,917,127.64
001902	SALE OF LOTTERY TICKETS	171,815.12-
	** GL 25602 TOTAL	2,745,312.52
25603	\$2MIL CASINO ACTION LONG TERM INT. REC	
000000	BALANCE BROUGHT FORWARD	78,683.18
001902	SALE OF LOTTERY TICKETS	98,665.35
	** GL 25603 TOTAL	177,348.53
25604	TV GAME SHOW LONG TERM INT. REC.	
000000	BALANCE BROUGHT FORWARD	240,902.47
001902	SALE OF LOTTERY TICKETS	122,693.91-
	** GL 25604 TOTAL	118,208.56
25605	MEGA MONEY LONG TERM INTEREST RECEIVAB	
000000	BALANCE BROUGHT FORWARD	1,254,949.65
001902	SALE OF LOTTERY TICKETS	329,112.43
	** GL 25605 TOTAL	1,584,062.08
25606	WIN A MILLION LONG TERM INTEREST REC.	
000000	BALANCE BROUGHT FORWARD	119,574.98
001902	SALE OF LOTTERY TICKETS	60,836.60-
	** GL 25606 TOTAL	58,738.38
25607	\$3 MILLION FLAMINGO FORTUNE INTEREST R	
001902	SALE OF LOTTERY TICKETS	145,491.02

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CAT		
25610	LUCKY FOR LIFE L-T INTEREST RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	2,272,827.50
001902	SALE OF LOTTERY TICKETS	1,100,582.38
	** GL 25610 TOTAL	3,373,409.88
25611	CASH SPECTACULAR LONG TERM INT REC.	
000000	BALANCE BROUGHT FORWARD	149,343.83
001902	SALE OF LOTTERY TICKETS	7,825.14-
	** GL 25611 TOTAL	141,518.69
25612	SFL L-T INTEREST RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	515,329.99
001902	SALE OF LOTTERY TICKETS	8,687.25-
	** GL 25612 TOTAL	506,642.74
25617	GAS FOR LIFE LONG TEAM INTEREST RECEIV	
000000	BALANCE BROUGHT FORWARD	18,525.63
001902	SALE OF LOTTERY TICKETS	9,408.52
	** GL 25617 TOTAL	27,934.15
25618	CASH FOR LIFE LONG TEAM INTEREST RECEI	
000000	BALANCE BROUGHT FORWARD	30,518.71
001902	SALE OF LOTTERY TICKETS	9,394.09
	** GL 25618 TOTAL	39,912.80
25619	LOADED FOR LIFE LONG TEAM INTEREST REC	
000000	BALANCE BROUGHT FORWARD	346,239.41
001902	SALE OF LOTTERY TICKETS	128,804.61
	** GL 25619 TOTAL	475,044.02
25620	BILLIONDOLLAR BLOCKBUSTER	
000000	BALANCE BROUGHT FORWARD	784,952.66
001902	SALE OF LOTTERY TICKETS	417,627.66
	** GL 25620 TOTAL	1,202,580.32
25622	MILLION DOLLAR HOLIDAY	
000000	BALANCE BROUGHT FORWARD	19,292.01
001902	SALE OF LOTTERY TICKETS	38,439.24
	** GL 25622 TOTAL	57,731.25
25623	A WEEK FOR LIFE	
000000	BALANCE BROUGHT FORWARD	75,296.70
001902	SALE OF LOTTERY TICKETS	2,004,984.79
	** GL 25623 TOTAL	2,080,281.49

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
25624	MONOPOLY LONG TERM INTEREST RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	47,534.95
001902	SALE OF LOTTERY TICKETS	154,660.46
	** GL 25624 TOTAL	202,195.41
25625	50X THE CASH LONG TEAM INTERST	
000000	BALANCE BROUGHT FORWARD	9,384.69
001902	SALE OF LOTTERY TICKETS	155,407.24
	** GL 25625 TOTAL	164,791.93
25626	\$1,000,000 WISHES L-T INTEREST RECEIVA	
000000	BALANCE BROUGHT FORWARD	4,749.63
001902	SALE OF LOTTERY TICKETS	39,440.54
	** GL 25626 TOTAL	44,190.17
25627	GOLD RUSH TRIPLER	
001902	SALE OF LOTTERY TICKETS	246,842.30
25628	SUPERMILLIONSTERM INTEREST RECEIVABLE	
001902	SALE OF LOTTERY TICKETS	57,422.03
27100	LAND AND LAND IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	2,409,561.26
060000	OPERATING CAPITAL OUTLAY	53,265.20
	** GL 27100 TOTAL	2,462,826.46
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	131,033.50
040000	EXPENSES	345,057.00
040000	CF EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	8,127,104.61
060000	CF OPERATING CAPITAL OUTLAY	490,024.39-
100021	ACQUISITION/MOTOR VEHICLES	3,583,978.14
100021	CF ACQUISITION/MOTOR VEHICLES	205,675.75-
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	122,824.54
	** GL 27600 TOTAL	11,714,430.82
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	131,033.50-
040000	EXPENSES	122,402.49-
060000	OPERATING CAPITAL OUTLAY	6,201,139.12-

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
100021	ACQUISITION/MOTOR VEHICLES	1,970,187.93-
101205	PROJECT ASPIRE REMEDIATION	8,376.81-
102380	PAID ADVERTISING/PROMOTION	24,935.65-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.12-
	** GL 27700 TOTAL	8,458,075.62-
27800	CONSTRUCTION WORK IN PROGRESS	
040000	EXPENSES	0.01-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.01
	** GL 27800 TOTAL	0.00
28200	LIBRARY RESOURCES	
060000	OPERATING CAPITAL OUTLAY	1,535.00
28800	OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	591,000.00
28900	ACC DEPR - OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	307,676.27-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	110,676.27
	** GL 28900 TOTAL	197,000.00-
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	1,680,950.37
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	78,344.55-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	8,756.43-
040000	EXPENSES	0.00
040000	CF EXPENSES	132,629.08-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	9,900.00-
100021	ACQUISITION/MOTOR VEHICLES	0.00
100021	CF ACQUISITION/MOTOR VEHICLES	17,052.55-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	398,523.64-
101740	INSTANT TICKET PURCHASE	0.00
101740	CF INSTANT TICKET PURCHASE	1,146,876.23-
102378	ADVERTISING AGENCY FEES	0.00
102378	CF ADVERTISING AGENCY FEES	203,791.76-
102379	COMPULSIVE GAMBLING PROG	0.00
102380	PAID ADVERTISING/PROMOTION	0.00
102380	CF PAID ADVERTISING/PROMOTION	6,338,158.71-
102381	TERMINAL GAMES FEES	0.00
102381	CF TERMINAL GAMES FEES	363,875.46-
102388	RETAILER INCENTIVES	0.00

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CAT		
102388	CF RETAILER INCENTIVES	26,000.00-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	735.72-
103884	CONTRACTED LEGAL SERVICES	0.00
103884	CF CONTRACTED LEGAL SERVICES	7,492.63-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	4,976.18-
210021	SOUTHWOOD SRC	0.00
220030	REFUND NONSTATE REVENUES	65.00-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	9,230.07-
	** GL 31100 TOTAL	7,065,457.64-
31101	RAS ZBA ACCOUNT	
000000	BALANCE BROUGHT FORWARD	8,457.37
001902	SALE OF LOTTERY TICKETS	1,017,087.55
	** GL 31101 TOTAL	1,025,544.92
31102	PAS ZBA ACCOUNT	
001902	SALE OF LOTTERY TICKETS	46,207,152.58-
31104	SW-ACCOUTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	45,710.94-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,709.72-
	** GL 31104 TOTAL	47,420.66-
32201	STATE REDEMPTIONS PAYABLE	
000000	BALANCE BROUGHT FORWARD	266,799,128.44-
001902	SALE OF LOTTERY TICKETS	289,497,052.33
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	18,910,120.00-
	** GL 32201 TOTAL	3,787,803.89
32203	PRIZES PAYABLE - PICK 3	
001902	SALE OF LOTTERY TICKETS	541,027,510.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	543,270,842.50-
	** GL 32203 TOTAL	2,243,332.50-
32204	PRIZES PAYABLE - PICK 4	
001902	SALE OF LOTTERY TICKETS	390,214,356.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	392,636,680.75-
	** GL 32204 TOTAL	2,422,324.75-
32205	PRIZES PAYABLE - FANTASY 5	
001902	SALE OF LOTTERY TICKETS	382,009,782.31
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	385,643,064.43-
	** GL 32205 TOTAL	3,633,282.12-

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CAT		
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	171,475,372.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	175,933,024.95-
	** GL 32208 TOTAL	4,457,652.95-
32209	PRIZES PAYABLE - MEGAPLIER	
001902	SALE OF LOTTERY TICKETS	51,257,990.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	53,864,108.00-
	** GL 32209 TOTAL	2,606,118.00-
32210	SW-ACCRUED PRIZE LIABILITY	
000000	BALANCE BROUGHT FORWARD	66,412,238.40-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
	** GL 32210 TOTAL	66,412,238.40-
32211	PRIZES PAYABLE - FANTASY 5 EZMATCH	
001902	SALE OF LOTTERY TICKETS	60,715,905.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	69,762,723.99-
	** GL 32211 TOTAL	9,046,818.99-
32213	PRIZES PAYABLE - FLORIDA LOTTO	
001902	SALE OF LOTTERY TICKETS	386,549,279.01
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	398,008,283.82-
	** GL 32213 TOTAL	11,459,004.81-
32214	PRIZES PAYABLE - POWER BALL	
001902	SALE OF LOTTERY TICKETS	885,696,323.08
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	887,866,784.19-
	** GL 32214 TOTAL	2,170,461.11-
32215	PRIZES PAYABLE - POWER PLAY	
001902	SALE OF LOTTERY TICKETS	98,668,612.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	122,475,901.00-
	** GL 32215 TOTAL	23,807,289.00-
32216	PRIZES PAYABLE - LOTTO XTRA	
001902	SALE OF LOTTERY TICKETS	85,747,020.50
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	91,809,190.50-
	** GL 32216 TOTAL	6,062,170.00-

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32218	PRIZES PAYABLE - LUCKY MONEY	
001902	SALE OF LOTTERY TICKETS	77,794,718.56
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	79,379,605.47-
	** GL 32218 TOTAL	1,584,886.91-
32219	PRIZES PAYABLE - LUCKY\$ EZMATCH	
001902	SALE OF LOTTERY TICKETS	17,912,788.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	8,762,831.00-
	** GL 32219 TOTAL	9,149,957.00
32220	PAYABLE - MUSL	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	5,454,327.37
32221	YEAR END RECLASSIFY - ZBA ACCOUNT	
001902	SALE OF LOTTERY TICKETS	3,223,544.00-
32227	RAFFLE 2	
001902	SALE OF LOTTERY TICKETS	8,474,500.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	8,675,000.00-
	** GL 32227 TOTAL	200,500.00-
32228	PRIZES PAYABLE - MONOPOLY MILLIONAIRES	
001902	SALE OF LOTTERY TICKETS	3,871,801.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	6,500,547.12-
	** GL 32228 TOTAL	2,628,746.12-
32280	PRIZES PAYABLE - INSTANT	
001902	SALE OF LOTTERY TICKETS	6,251,481,475.20
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	6,329,110,490.57-
	** GL 32280 TOTAL	77,629,015.37-
33100	DEPOSITS PAYABLE	
000000	BALANCE BROUGHT FORWARD	1,989,502.67-
000400	MISCELLANEOUS RECEIPTS	75,660.00-
220030	REFUND NONSTATE REVENUES	2,743,102.67
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	2,859,302.80-
	** GL 33100 TOTAL	2,181,362.80-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	9,405.66
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	4,454.52-
040000	EXPENSES	0.00
040000	CF EXPENSES	52,666.45-
100777	CONTRACTED SERVICES	0.00

360000 DEPARTMENT OF THE LOTTERY

50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
100777 CF	CONTRACTED SERVICES	11,165.32-
210001	STATE DATA CENTER - AST	0.00
210001 CF	STATE DATA CENTER - AST	1,834.00-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	579.61-
	** GL 35300 TOTAL	61,294.24-
35310	DUE TO DEPT OF EDUCATION (EETF)	
181001	TR/ED ENH TF/38% TICKET SL	140,000,000.00-
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	401,575.07
	** GL 38600 TOTAL	383,868.98-
39500	PENSION LIABILITY - HIS - CURRENT	
000000	BALANCE BROUGHT FORWARD	192,124.98-
39801	SW-OBLIG. UNDER SECURITY LND TRANS - S	
000000	BALANCE BROUGHT FORWARD	317,044,336.12-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
	** GL 39801 TOTAL	317,044,336.12-
42201	LOTTO L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	148,439,787.66-
001902	SALE OF LOTTERY TICKETS	49,792,665.70-
	** GL 42201 TOTAL	198,232,453.36-
42202	WFL L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	2,512,600.94-
001902	SALE OF LOTTERY TICKETS	1,137,665.79-
	** GL 42202 TOTAL	3,650,266.73-
42203	BIG-10 L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	941,733.18-
001902	SALE OF LOTTERY TICKETS	116,712.35-
	** GL 42203 TOTAL	1,058,445.53-
42204	TV GAME SHOW L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	140,571.97-
001902	SALE OF LOTTERY TICKETS	50,132.09-
	** GL 42204 TOTAL	190,704.06-

360000 DEPARTMENT OF THE LOTTERY

50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
42205	MEGA MONEY L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	4,637,952.44-
001902	SALE OF LOTTERY TICKETS	2,314,453.14-
	** GL 42205 TOTAL	6,952,405.58-
42206	WIN A MILLION L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	61,940.48-
001902	SALE OF LOTTERY TICKETS	30,335.90-
	** GL 42206 TOTAL	92,276.38-
42207	\$3 MILLION FLAMINGO FORTUNE L/T ANNUIT	
000000	BALANCE BROUGHT FORWARD	300,000.00
001902	SALE OF LOTTERY TICKETS	2,256,819.02-
	** GL 42207 TOTAL	1,956,819.02-
42210	LUCKY FOR LIFE L/T LIABILITY	
000000	BALANCE BROUGHT FORWARD	10,285,573.04-
001902	SALE OF LOTTERY TICKETS	2,490,173.30-
	** GL 42210 TOTAL	12,775,746.34-
42211	CASH SPECTACULARS L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	241,720.33-
001902	SALE OF LOTTERY TICKETS	52,179.36-
	** GL 42211 TOTAL	293,899.69-
42212	SFL L/T LIABILITY	
000000	BALANCE BROUGHT FORWARD	929,773.39-
001902	SALE OF LOTTERY TICKETS	201,090.15-
	** GL 42212 TOTAL	1,130,863.54-
42217	GAS FOR LIFE L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	81,531.21-
001902	SALE OF LOTTERY TICKETS	12,858.67-
	** GL 42217 TOTAL	94,389.88-
42218	CASH FOR LIFE L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	99,309.91-
001902	SALE OF LOTTERY TICKETS	17,386.99-
	** GL 42218 TOTAL	116,696.90-
42219	LOADED FOR LIFE L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	1,239,371.41-
001902	SALE OF LOTTERY TICKETS	202,087.11-
	** GL 42219 TOTAL	1,441,458.52-

360000 DEPARTMENT OF THE LOTTERY

50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
42220	BILLIONDOLLAR BLOCKBUSTER	
000000	BALANCE BROUGHT FORWARD	4,444,947.73-
001902	SALE OF LOTTERY TICKETS	854,119.09-
	** GL 42220 TOTAL	5,299,066.82-
42222	\$1M HOLIDAY L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	578,067.51-
001902	SALE OF LOTTERY TICKETS	40,817.24-
	** GL 42222 TOTAL	618,884.75-
42223	A WEEK FOR LIFE	
000000	BALANCE BROUGHT FORWARD	11,443,759.95-
001902	SALE OF LOTTERY TICKETS	19,737,056.02-
	** GL 42223 TOTAL	31,180,815.97-
42224	MONOPOLY ANNUITY REDEEMED	
000000	BALANCE BROUGHT FORWARD	1,669,969.20-
001902	SALE OF LOTTERY TICKETS	816,696.57-
	** GL 42224 TOTAL	2,486,665.77-
42225	50X THE CASH ANNUITIES	
000000	BALANCE BROUGHT FORWARD	445,418.23
001902	SALE OF LOTTERY TICKETS	3,006,537.41-
	** GL 42225 TOTAL	2,561,119.18-
42226	\$1,000,000 WISHES L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	150,000.00
001902	SALE OF LOTTERY TICKETS	802,975.17-
	** GL 42226 TOTAL	652,975.17-
42227	GOLD RUSH TRIPLER	
000000	BALANCE BROUGHT FORWARD	540,000.00
001902	SALE OF LOTTERY TICKETS	6,653,714.07-
	** GL 42227 TOTAL	6,113,714.07-
42228	SUPER MILLIONS L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	0.90
001902	SALE OF LOTTERY TICKETS	4,362,705.53-
	** GL 42228 TOTAL	4,362,704.63-
42299	SW-ACCRUED PRIZE LIABILITY	
000000	BALANCE BROUGHT FORWARD	66,412,238.40
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
	** GL 42299 TOTAL	66,412,238.40

360000 DEPARTMENT OF THE LOTTERY

50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
47700	DEFERRED INFLOWS - PENSION-RELATED ITE	
000000	BALANCE BROUGHT FORWARD	5,708,667.00-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	2,798,113.05-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	658,243.90-
	** GL 48600 TOTAL	3,456,356.95-
49400	PENSION LIABILITY - FRS	
000000	BALANCE BROUGHT FORWARD	3,299,714.00-
49500	PENSION LIABILITY - HIS	
000000	BALANCE BROUGHT FORWARD	5,192,579.02-
49901	SW-OPEB ACCRUAL	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	6,682,916.75-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	6,839,971.41
040000	EXPENSES	274,007.88-
060000	OPERATING CAPITAL OUTLAY	1,854,054.96-
100021	ACQUISITION/MOTOR VEHICLES	4,595,664.70-
100777	CONTRACTED SERVICES	105,786.84-
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	
000000	BALANCE BROUGHT FORWARD	4,092,634.20-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	2,022,082.46-
	** GL 53601 TOTAL	6,114,716.66-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	100,271,453.58-
94100	ENCUMBRANCES	
040000	EXPENSES	148.25
040000	CF EXPENSES	173,512.86
060000	CF OPERATING CAPITAL OUTLAY	15,479.52
100777	CONTRACTED SERVICES	1,450.00
100777	CF CONTRACTED SERVICES	105,900.02
101740	CF INSTANT TICKET PURCHASE	47,650.37
102380	CF PAID ADVERTISING/PROMOTION	279,425.09
	** GL 94100 TOTAL	623,566.11

360000 DEPARTMENT OF THE LOTTERY

50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L G-L ACCOUNT NAME

CAT	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	148.25-
040000	CF EXPENSES	173,512.86-
060000	CF OPERATING CAPITAL OUTLAY	15,479.52-
100777	CONTRACTED SERVICES	1,450.00-
100777	CF CONTRACTED SERVICES	105,900.02-
101740	CF INSTANT TICKET PURCHASE	47,650.37-
102380	CF PAID ADVERTISING/PROMOTION	279,425.09-
	** GL 98100 TOTAL	623,566.11-
	*** FUND TOTAL	0.00

Florida Lottery

Schedule I Series

Thomas R. Delacenserie, Secretary
October 14, 2016



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 15-16 Appropriations - The total is \$221,715, which reverted in September of 2016.

04) Gain on Property Disposal - During Fiscal Year 2015-14 the Lottery disposed of property that resulted in a gain of \$15,136.

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 27, 2016.

**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 15-16 (A01)	Amount FY 16-17 (A02)	Amount FY 17-18 (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	Amount FY 15-16 (A01)	Amount FY 16-17 (A02)	Amount FY 17-18 (A03)	Transfer In Revenue Category	Confirmed By/Date
Educational Enhancement Trust Fund 480000-20	181001	1,674,000,000	1,680,200,000.00	1,589,800,000.00		Confirmed with Matt 9/20/16
DMS/HR 720000-20-2-678001	107040	145,536				Calvin Anderson 8/2016

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2017 - 18 FLORIDA LOTTERY
Trust Fund Title:	OPERATING TRUST FUND
Budget Entity:	# 36010000
LAS/PBS Fund Number:	2510

	Balance as of 6/30/2016		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	34,828	(A)	(618)	34,210
ADD: Other Cash (See Instructions)	316,233	(B)		316,233
ADD: Investments	261,515,241	(C)		261,515,241
ADD: Outstanding Accounts Receivable	83,890,797	(D)	(48,737,270)	35,153,527
ADD: _____		(E)		0
Total Cash plus Accounts Receivable	345,757,099	(F)	(48,737,888)	297,019,211
LESS: Allowances for Uncollectibles	2,798,068	(G)		2,798,068
LESS: Approved "A" Certified Forwards	8,818,149	(H)		8,818,149
Approved "B" Certified Forwards	611,052	(H)		611,052
Approved "FCO" Certified Forwards		(H)		0
LESS: Other Accounts Payable (Nonoperating)	96,321,729	(I)	48,470,212	144,791,942
LESS: Due to Education	140,000,000	(J)		140,000,000
Unreserved Fund Balance, 07/01/2016	97,208,101	(K)	(97,208,100)	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: 2017-2018

Department Title:

FLORIDA LOTTERY

Trust Fund Title:

OPERATING TRUST FUND

LAS/PBS Fund Number:

2510

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

(100,271,453.58) (A)

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

100,271,453.58 (D)

Invested in restricted Lottery assets of \$100,271,453.58 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.

_____ (D)

_____ (D)

_____ (D)

ADJUSTED BEGINNING TRIAL BALANCE:

_____ (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)

_____ (F)

DIFFERENCE:

0.00 (G)*

***SHOULD EQUAL ZERO.**