

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 1999-2010
STATE OF FLORIDA

SCHEDULE I
TRUST FUNDS AVAILABLE

AP 03/16/2009 12:21 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

LOTTERY, DEPARTMENT OF THE 36000000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01	SCRATCH-OFF TICKET REV	001902	YES 0.0	CH. 24	0.00	0.00		2118,100,000	2056,400,000
02	CASH3 GAME REVENUE	001902	YES 0.0	CH. 24	0.00	0.00		330,300,000	319,900,000
03	LOTTO GAME REVENUE	001902	YES 0.0	CH. 24	0.00	0.00		540,000,000	563,300,000
04	FANTASY 5 GAME REVENUE	001902	YES 0.0	CH. 24	0.00	0.00		248,300,000	243,300,000
05	PLAY4 GAME REVENUE	001902	YES 0.0	CH. 24	0.00	0.00		250,600,000	249,200,000
06	MEGA MONEY GAME REVENUE	001902	YES 0.0	CH. 24	0.00	0.00		107,000,000	92,900,000
07	INTEREST INCOME	000500	NO 0.0	CH. 24	0.00	0.00		10,472,871	16,619,990
08	SECURITY LENDING INCOME	000500	NO 0.0	CH. 24	0.00	0.00		6,519,966	10,346,902
09	RETAILER CONTRACT FEES	000100	YES 0.0	CH. 24	0.00	0.00		187,861	298,127
10	MISCELLANEOUS REVENUE	000400	YES 0.0	CH. 24	0.00	0.00		5,819,303	9,234,981
13	RAFFLE REVENUE	001902	YES 0.0	CH. 24	0.00	0.00		30,000,000	30,000,000
14	POWERBALL	001902	YES 0.0	CH. 24	0.00	0.00		301,500,000	430,600,000

TOTAL TO LINE B IN SECTION IV

3948,800,001 4022,100,000
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TRANSFERS TO THE DEPT. OF EDUCATION	810000	48000000	1177,200,000	1210,900,000
02	PRIZE PAYOUTS	820000		2381,801,804	2420,698,303
03	RETAILER COMMISSIONS	820000		223,770,600	227,179,200

TOTAL TO LINE E IN SECTION IV

3782,772,404 3858,777,503
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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LOTTERY, DEPARTMENT OF THE 36000000

FUND: OPERATING TRUST FUND 2510

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	3948,800,001	4022,100,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3948,800,001	4022,100,000
LESS: OPERATING EXPENDITURES	(D)	166,027,597	163,322,497
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3782,772,404	3858,777,503
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		