

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	58,205.59
11214	CHANGE/REDEMPTION - WELLS FARGO	
000000	BALANCE BROUGHT FORWARD	284,132.37
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	329,668.29
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	3,052,757.34
14300	SPECIAL INVESTMENTS W/STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	203,106,649.59
14301	SW-SPECIAL INVESTMENTS W/STATE TREASUR	
000000	BALANCE BROUGHT FORWARD	30,880,871.92-
15100	ACCOUNTS RECEIVABLE	
001902	SALE OF LOTTERY TICKETS	0.00
15101	SALES RECEIVABLE	
001902	SALE OF LOTTERY TICKETS	78,396,214.64
15102	A/R - CASHING BONUS	
001902	SALE OF LOTTERY TICKETS	114,249,204.08
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	117,316,863.78-
	** GL 15102 TOTAL	3,067,659.70-
15103	A/R - REDEMPTIONS	
001902	SALE OF LOTTERY TICKETS	32,679,389.21-
15104	A/R - COMMISSIONS	
001902	SALE OF LOTTERY TICKETS	1,161,713,440.63
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,165,968,383.55-
	** GL 15104 TOTAL	4,254,942.92-
15109	NON POSTED DEPOSITS	
001902	SALE OF LOTTERY TICKETS	810.00
15110	ACCOUNTS RECEIVABLE - RETAILERS	
001902	SALE OF LOTTERY TICKETS	11,243,134.22
180092	TR/UNCLAIMED PROPERTY TF	2,936.84
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	8,182,019.68-
	** GL 15110 TOTAL	3,064,051.38

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
15111	MASTERLINK INSTANT CLEARING ACCOUNT	
001902	SALE OF LOTTERY TICKETS	573,782.93-
15112	MASTERLINK ONLINE CLEARING ACCOUNT	
001902	SALE OF LOTTERY TICKETS	1,827,155.01
15120	ACCOUNTS RECEIVABLE - NON-RETAILERS	
001902	SALE OF LOTTERY TICKETS	112,768.60
002500	COLLECTIONS OF FEDERAL AND/OR STATE TAXES	446.45
040000	EXPENSES	25,733.38
	** GL 15120 TOTAL	138,948.43
15199	SW-ACCOUNTS RECEIVABLE	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	160,313.56
000500	INTEREST	20,164.13
001902	SALE OF LOTTERY TICKETS	494,587.48
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	213,359.83-
	** GL 15300 TOTAL	461,705.34
15301	SW-INTEREST AND DIVIDENDS RECEIVABLE	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	7,789,106.94-
001902	SALE OF LOTTERY TICKETS	5,405,186.91
	** GL 15900 TOTAL	2,383,920.03-
16300	DUE FROM OTHER DEPARTMENTS	
103884	CONTRACTED LEGAL SERVICES	0.00
17100	SUPPLY INVENTORY	
001902	SALE OF LOTTERY TICKETS	1,426,911.36
001904	SALE OF GOODS OUTSIDE STATE GOVERNMENT	835.37-
	** GL 17100 TOTAL	1,426,075.99
19100	PREPAID ITEMS	
001902	SALE OF LOTTERY TICKETS	0.00
19101	PRE-PAID WARRANTIES	
001902	SALE OF LOTTERY TICKETS	21,004.76

360000 DEPARTMENT OF THE LOTTERY

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
19200	DEPOSITS	
000000	BALANCE BROUGHT FORWARD	2,274,595.47
220030	REFUND NONSTATE REVENUES	116,200.13
	** GL 19200 TOTAL	2,390,795.60
22501	SW-REST. INVESTMENTS W/STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	17,390,607.49
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	13,490,264.43
	** GL 22501 TOTAL	30,880,871.92
22601	SW-REST. INVESTMENT WITH SBA	
000000	BALANCE BROUGHT FORWARD	198,311,133.19
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	131,443,170.07-
	** GL 22601 TOTAL	66,867,963.12
22701	SW-RESTRICTED OTHER INVESTMENTS	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
23500	DEFERRED OUTFLOWS - PENSION-RELATED IT	
000000	BALANCE BROUGHT FORWARD	4,165,786.00
23600	DEFERRED OUTFLOWS - PENSION-RELATED IT	
000000	BALANCE BROUGHT FORWARD	841,310.00
24701	LOTTO INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	189,658,111.84
001902	SALE OF LOTTERY TICKETS	98,123,838.97-
	** GL 24701 TOTAL	91,534,272.87
24702	WFL INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	1,379,183.05
001902	SALE OF LOTTERY TICKETS	731,353.14-
	** GL 24702 TOTAL	647,829.91
24703	\$2MIL CASINO ACTION INVESTMENT	
000000	BALANCE BROUGHT FORWARD	1,163,050.00
001902	SALE OF LOTTERY TICKETS	368,800.00-
	** GL 24703 TOTAL	794,250.00
24704	TV GAME SHOW INVESTMENT	
000000	BALANCE BROUGHT FORWARD	199,669.50
001902	SALE OF LOTTERY TICKETS	164,466.00-
	** GL 24704 TOTAL	35,203.50

360000 DEPARTMENT OF THE LOTTERY

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
24705	MEGA MONEY INVESTMENT	
000000	BALANCE BROUGHT FORWARD	5,276,002.79
001902	SALE OF LOTTERY TICKETS	426,282.08-
	** GL 24705 TOTAL	4,849,720.71
24706	WIN A MILLION INVESTMENT	
000000	BALANCE BROUGHT FORWARD	92,365.50
001902	SALE OF LOTTERY TICKETS	76,105.00-
	** GL 24706 TOTAL	16,260.50
24707	\$3 MILLION FLAMINGO FORTUNE INVESTMENT	
001902	SALE OF LOTTERY TICKETS	3,053,102.30
24710	LUCKY FOR LIFE INVESTMENT	
000000	BALANCE BROUGHT FORWARD	10,612,745.54
001902	SALE OF LOTTERY TICKETS	1,891,286.18-
	** GL 24710 TOTAL	8,721,459.36
24711	CASH SPECTACULAR INVESTMENT	
000000	BALANCE BROUGHT FORWARD	242,376.50
001902	SALE OF LOTTERY TICKETS	116,270.50-
	** GL 24711 TOTAL	126,106.00
24712	SET FOR LIFE INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	954,443.40
001902	SALE OF LOTTERY TICKETS	427,724.40-
	** GL 24712 TOTAL	526,719.00
24717	GAS FOR LIFE INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	81,005.58
001902	SALE OF LOTTERY TICKETS	18,775.02-
	** GL 24717 TOTAL	62,230.56
24718	CASH FOR LIFE INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	98,791.20
001902	SALE OF LOTTERY TICKETS	28,607.90-
	** GL 24718 TOTAL	70,183.30
24719	LOADED FOR LIFE INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	1,193,132.00
001902	SALE OF LOTTERY TICKETS	295,031.50-
	** GL 24719 TOTAL	898,100.50

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G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
24720	BILLIONDOLLAR BLOCKBUSTER		
000000	BALANCE BROUGHT FORWARD		5,525,185.00
001902	SALE OF LOTTERY TICKETS		1,860,171.00-
	** GL 24720 TOTAL		3,665,014.00
24722	MILLION DOLLAR HOLIDAY		
000000	BALANCE BROUGHT FORWARD		708,775.50
001902	SALE OF LOTTERY TICKETS		195,183.00-
	** GL 24722 TOTAL		513,592.50
24723	A WEEK FOR LIFE		
000000	BALANCE BROUGHT FORWARD		14,359,547.65
001902	SALE OF LOTTERY TICKETS		13,661,684.06
	** GL 24723 TOTAL		28,021,231.71
24724	MONOPOLY INESTMENTS		
000000	BALANCE BROUGHT FORWARD		2,117,016.00
001902	SALE OF LOTTERY TICKETS		24,291.67-
	** GL 24724 TOTAL		2,092,724.33
24725	50X THE CASH INVESTMENTS		
000000	BALANCE BROUGHT FORWARD		801,597.02
001902	SALE OF LOTTERY TICKETS		1,428,145.21
	** GL 24725 TOTAL		2,229,742.23
24726	\$1,000,000 WISHES INVESTMENTS		
000000	BALANCE BROUGHT FORWARD		757,765.50
001902	SALE OF LOTTERY TICKETS		197,609.00-
	** GL 24726 TOTAL		560,156.50
24727	GOLD RUSH TRIPLER		
001902	SALE OF LOTTERY TICKETS		6,198,817.59
24728	SUPER MILLIONS INVESTMENTS		
001902	SALE OF LOTTERY TICKETS		4,066,632.00
25201	DEPOSIT WITH MUSL		
000000	BALANCE BROUGHT FORWARD		779,958.19
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY		23,396,695.72
	** GL 25201 TOTAL		24,176,653.91
25601	LOTTO LONG TERM INTERST RECEIVABLE		
000000	BALANCE BROUGHT FORWARD		210,046,675.82
001902	SALE OF LOTTERY TICKETS		127,940,819.56-
	** GL 25601 TOTAL		82,105,856.26

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
25602	WFL LONG TERM INTEREST RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	2,917,127.64
001902	SALE OF LOTTERY TICKETS	796,058.28-
	** GL 25602 TOTAL	2,121,069.36
25603	\$2MIL CASINO ACTION LONG TERM INT. REC	
000000	BALANCE BROUGHT FORWARD	78,683.18
001902	SALE OF LOTTERY TICKETS	123,835.64
	** GL 25603 TOTAL	202,518.82
25604	TV GAME SHOW LONG TERM INT. REC.	
000000	BALANCE BROUGHT FORWARD	240,902.47
001902	SALE OF LOTTERY TICKETS	178,139.24-
	** GL 25604 TOTAL	62,763.23
25605	MEGA MONEY LONG TERM INTEREST RECEIVAB	
000000	BALANCE BROUGHT FORWARD	1,254,949.65
001902	SALE OF LOTTERY TICKETS	393,050.15
	** GL 25605 TOTAL	1,647,999.80
25606	WIN A MILLION LONG TERM INTEREST REC.	
000000	BALANCE BROUGHT FORWARD	119,574.98
001902	SALE OF LOTTERY TICKETS	88,340.44-
	** GL 25606 TOTAL	31,234.54
25607	\$3 MILLION FLAMINGO FORTUNE INTEREST R	
001902	SALE OF LOTTERY TICKETS	208,815.91
25610	LUCKY FOR LIFE L-T INTEREST RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	2,272,827.50
001902	SALE OF LOTTERY TICKETS	1,407,596.22
	** GL 25610 TOTAL	3,680,423.72
25611	CASH SPECTACULAR LONG TERM INT REC.	
000000	BALANCE BROUGHT FORWARD	149,343.83
001902	SALE OF LOTTERY TICKETS	17,311.35-
	** GL 25611 TOTAL	132,032.48
25612	SFL L-T INTEREST RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	515,329.99
001902	SALE OF LOTTERY TICKETS	35,139.93-
	** GL 25612 TOTAL	480,190.06

360000 DEPARTMENT OF THE LOTTERY

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
25617	GAS FOR LIFE LONG TEAM INTEREST RECEIV	
000000	BALANCE BROUGHT FORWARD	18,525.63
001902	SALE OF LOTTERY TICKETS	11,831.34
	** GL 25617 TOTAL	30,356.97
25618	CASH FOR LIFE LONG TEAM INTEREST RECEI	
000000	BALANCE BROUGHT FORWARD	30,518.71
001902	SALE OF LOTTERY TICKETS	11,437.75
	** GL 25618 TOTAL	41,956.46
25619	LOADED FOR LIFE LONG TEAM INTEREST REC	
000000	BALANCE BROUGHT FORWARD	346,239.41
001902	SALE OF LOTTERY TICKETS	162,279.73
	** GL 25619 TOTAL	508,519.14
25620	BILLIONDOLLAR BLOCKBUSTER	
000000	BALANCE BROUGHT FORWARD	784,952.66
001902	SALE OF LOTTERY TICKETS	500,064.78
	** GL 25620 TOTAL	1,285,017.44
25622	MILLION DOLLAR HOLIDAY	
000000	BALANCE BROUGHT FORWARD	19,292.01
001902	SALE OF LOTTERY TICKETS	49,603.74
	** GL 25622 TOTAL	68,895.75
25623	A WEEK FOR LIFE	
000000	BALANCE BROUGHT FORWARD	75,296.70
001902	SALE OF LOTTERY TICKETS	2,772,888.06
	** GL 25623 TOTAL	2,848,184.76
25624	MONOPOLY LONG TERM INTEREST RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	47,534.95
001902	SALE OF LOTTERY TICKETS	205,340.79
	** GL 25624 TOTAL	252,875.74
25625	50X THE CASH LONG TEAM INTERST	
000000	BALANCE BROUGHT FORWARD	9,384.69
001902	SALE OF LOTTERY TICKETS	213,839.10
	** GL 25625 TOTAL	223,223.79
25626	\$1,000,000 WISHES L-T INTEREST RECEIVA	
000000	BALANCE BROUGHT FORWARD	4,749.63
001902	SALE OF LOTTERY TICKETS	51,773.02
	** GL 25626 TOTAL	56,522.65

360000 DEPARTMENT OF THE LOTTERY

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
25627	GOLD RUSH TRIPLER	
001902	SALE OF LOTTERY TICKETS	382,625.36
25628	SUPERMILLIONSTERM INTEREST RECEIVABLE	
001902	SALE OF LOTTERY TICKETS	145,734.42
27100	LAND AND LAND IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	2,673,615.76
060000	OPERATING CAPITAL OUTLAY	53,265.20
	** GL 27100 TOTAL	2,726,880.96
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	138,619.17-
040000	EXPENSES	346,645.71
040000	CF EXPENSES	11,534.29
060000	OPERATING CAPITAL OUTLAY	8,980,918.70
060000	CF OPERATING CAPITAL OUTLAY	499,924.39-
100021	ACQUISITION/MOTOR VEHICLES	3,586,925.43
100021	CF ACQUISITION/MOTOR VEHICLES	222,611.75-
100777	CONTRACTED SERVICES	179,843.83
101205	PROJECT ASPIRE REMEDIATION	8,376.81
102380	PAID ADVERTISING/PROMOTION	29,832.05
210021	SOUTHWOOD SRC	115,932.00-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	127,977.00
	** GL 27600 TOTAL	12,294,966.51
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	95,234.70-
040000	EXPENSES	167,458.17-
060000	OPERATING CAPITAL OUTLAY	7,159,639.49-
100021	ACQUISITION/MOTOR VEHICLES	2,116,962.38-
101205	PROJECT ASPIRE REMEDIATION	8,376.81-
102380	PAID ADVERTISING/PROMOTION	23,040.78-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	772.81-
	** GL 27700 TOTAL	9,571,485.14-
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	3,080.00

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G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
28300	ACC DEPR - LIBRARY RESOURCES		
060000	OPERATING CAPITAL OUTLAY		166.27-
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		71,276.27
	** GL 28900 TOTAL		236,400.00-
31100	ACCOUNTS PAYABLE		
000000	BALANCE BROUGHT FORWARD		1,687,645.40
010000	SALARIES AND BENEFITS		0.00
010000	CF SALARIES AND BENEFITS		177.94-
030000	OTHER PERSONAL SERVICES		0.00
030000	CF OTHER PERSONAL SERVICES		2,442.41-
040000	EXPENSES		0.00
040000	CF EXPENSES		134,134.02-
060000	OPERATING CAPITAL OUTLAY		0.00
060000	CF OPERATING CAPITAL OUTLAY		125,398.26-
100777	CONTRACTED SERVICES		0.00
100777	CF CONTRACTED SERVICES		253,390.64-
101740	INSTANT TICKET PURCHASE		0.00
101740	CF INSTANT TICKET PURCHASE		875,291.76-
102378	ADVERTISING AGENCY FEES		0.00
102378	CF ADVERTISING AGENCY FEES		677,493.07-
102379	COMPULSIVE GAMBLING PROG		0.00
102380	PAID ADVERTISING/PROMOTION		0.00
102380	CF PAID ADVERTISING/PROMOTION		5,209,837.28-
102381	TERMINAL GAMES FEES		0.00
102381	CF TERMINAL GAMES FEES		302,066.02-
102388	RETAILER INCENTIVES		4,959.94-
102388	CF RETAILER INCENTIVES		112,768.60-
103884	CONTRACTED LEGAL SERVICES		0.00
103884	CF CONTRACTED LEGAL SERVICES		25,064.04-
105281	LEASE/PURCHASE/EQUIPMENT		0.00
105281	CF LEASE/PURCHASE/EQUIPMENT		7,462.05-
210021	SOUTHWOOD SRC		0.00
	** GL 31100 TOTAL		6,042,840.63-
31101	RAS ZBA ACCOUNT		
000000	BALANCE BROUGHT FORWARD		8,457.37
001902	SALE OF LOTTERY TICKETS		3,117,746.04
	** GL 31101 TOTAL		3,126,203.41

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CAT		
31102	PAS ZBA ACCOUNT	
001902	SALE OF LOTTERY TICKETS	2,167,286.52
31104	SW-ACCOUTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	1,709.72
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,709.72-
	** GL 31104 TOTAL	0.00
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	113,152.61-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	4,690.16-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	1,014.30-
	** GL 32100 TOTAL	118,857.07-
32201	STATE REDEMPTIONS PAYABLE	
000000	BALANCE BROUGHT FORWARD	312,080,704.16-
001902	SALE OF LOTTERY TICKETS	357,965,657.95
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	35,642,219.64-
	** GL 32201 TOTAL	10,242,734.15
32203	PRIZES PAYABLE - PICK 3	
001902	SALE OF LOTTERY TICKETS	708,268,945.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	710,381,668.25-
	** GL 32203 TOTAL	2,112,723.25-
32204	PRIZES PAYABLE - PICK 4	
001902	SALE OF LOTTERY TICKETS	506,855,844.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	509,733,436.50-
	** GL 32204 TOTAL	2,877,592.50-
32205	PRIZES PAYABLE - FANTASY 5	
001902	SALE OF LOTTERY TICKETS	502,094,989.01
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	505,069,597.69-
	** GL 32205 TOTAL	2,974,608.68-
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

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CAT		
32208	PRIZES PAYABLE - MEGA MILLIONS	
001902	SALE OF LOTTERY TICKETS	189,424,787.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	192,209,427.15-
	** GL 32208 TOTAL	2,784,640.15-
32209	PRIZES PAYABLE - MEGAPLIER	
001902	SALE OF LOTTERY TICKETS	64,555,270.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	67,671,658.00-
	** GL 32209 TOTAL	3,116,388.00-
32210	SW-ACCRUED PRIZE LIABILITY	
000000	BALANCE BROUGHT FORWARD	43,294,502.67-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
	** GL 32210 TOTAL	43,294,502.67-
32211	PRIZES PAYABLE - FANTASY 5 EZMATCH	
001902	SALE OF LOTTERY TICKETS	81,474,874.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	90,234,676.99-
	** GL 32211 TOTAL	8,759,802.99-
32213	PRIZES PAYABLE - FLORIDA LOTTO	
001902	SALE OF LOTTERY TICKETS	480,781,192.17
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	499,921,407.66-
	** GL 32213 TOTAL	19,140,215.49-
32214	PRIZES PAYABLE - POWER BALL	
001902	SALE OF LOTTERY TICKETS	929,001,399.08
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	924,182,358.19-
	** GL 32214 TOTAL	4,819,040.89
32215	PRIZES PAYABLE - POWER PLAY	
001902	SALE OF LOTTERY TICKETS	129,497,170.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	153,630,911.00-
	** GL 32215 TOTAL	24,133,741.00-
32216	PRIZES PAYABLE - LOTTO XTRA	
001902	SALE OF LOTTERY TICKETS	113,151,273.50
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	119,961,465.50-
	** GL 32216 TOTAL	6,810,192.00-
32218	PRIZES PAYABLE - LUCKY MONEY	
001902	SALE OF LOTTERY TICKETS	115,234,360.37
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	117,031,517.44-
	** GL 32218 TOTAL	1,797,157.07-

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CAT		
32219	PRIZES PAYABLE - LUCKY\$ EZMATCH	
001902	SALE OF LOTTERY TICKETS	25,203,922.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	16,325,535.00-
	** GL 32219 TOTAL	8,878,387.00
32220	PAYABLE - MUSL	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	7,120,417.91
32221	YEAR END RECLASSIFY - ZBA ACCOUNT	
001902	SALE OF LOTTERY TICKETS	869,032.74-
32222	CASH 4 LIFE	
001902	SALE OF LOTTERY TICKETS	9,513,716.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	13,627,911.90-
	** GL 32222 TOTAL	4,114,195.90-
32223	MULTI-STATE PAYABLE-CASH 4 LIFE	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	2,198,139.00-
32225	PICK 2	
001902	SALE OF LOTTERY TICKETS	11,572,939.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	11,794,741.50-
	** GL 32225 TOTAL	221,802.50-
32226	PICK 5	
001902	SALE OF LOTTERY TICKETS	21,386,793.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	21,988,198.75-
	** GL 32226 TOTAL	601,405.75-
32227	RAFFLE 2	
001902	SALE OF LOTTERY TICKETS	16,917,500.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	17,149,500.00-
	** GL 32227 TOTAL	232,000.00-
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	6,421,485,444.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	6,514,058,883.66-
	** GL 32280 TOTAL	92,573,439.66-

360000 DEPARTMENT OF THE LOTTERY

50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
33100	DEPOSITS PAYABLE	
000000	BALANCE BROUGHT FORWARD	2,275,595.47-
000400	MISCELLANEOUS RECEIPTS	160,900.00-
220030	REFUND NONSTATE REVENUES	2,785,862.67
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	2,308,395.60-
	** GL 33100 TOTAL	1,959,028.40-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	6,394.65
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	1,864.73-
040000	EXPENSES	0.00
040000	CF EXPENSES	70,238.75-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	10,611.76-
103884	CONTRACTED LEGAL SERVICES	0.00
103884	CF CONTRACTED LEGAL SERVICES	6,693.29-
181003	TR/ST AG/PMT LOTT PROCEEDS	0.00
210001	STATE DATA CENTER - AST	0.00
210001	CF STATE DATA CENTER - AST	757.19-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	41,424.08-
	** GL 35300 TOTAL	125,195.15-
35310	DUE TO DEPT OF EDUCATION (EETF)	
181001	TR/ED ENH TF/38% TICKET SL	70,000,000.00-
35601	DUE TO GENERAL REVENUE	
181003	TR/ST AG/PMT LOTT PROCEEDS	1,813.46-
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	227,358.85
	** GL 38600 TOTAL	558,085.20-
39500	PENSION LIABILITY - HIS - CURRENT	
000000	BALANCE BROUGHT FORWARD	218,988.00-

360000 DEPARTMENT OF THE LOTTERY

50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
39801	SW-OBLIG. UNDER SECURITY LND TRANS - S	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
42201	LOTTO L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	108,645,787.66-
001902	SALE OF LOTTERY TICKETS	64,994,341.47-
	** GL 42201 TOTAL	173,640,129.13-
42202	WFL L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	1,381,585.80-
001902	SALE OF LOTTERY TICKETS	1,387,313.47-
	** GL 42202 TOTAL	2,768,899.27-
42203	BIG-10 L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	841,733.18-
001902	SALE OF LOTTERY TICKETS	155,035.64-
	** GL 42203 TOTAL	996,768.82-
42204	TV GAME SHOW L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	40,571.97-
001902	SALE OF LOTTERY TICKETS	57,394.76-
	** GL 42204 TOTAL	97,966.73-
42205	MEGA MONEY L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	3,932,952.44-
001902	SALE OF LOTTERY TICKETS	2,564,768.07-
	** GL 42205 TOTAL	6,497,720.51-
42206	WIN A MILLION L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	11,940.48-
001902	SALE OF LOTTERY TICKETS	35,554.56-
	** GL 42206 TOTAL	47,495.04-
42207	\$3 MILLION FLAMINGO FORTUNE L/T ANNUIT	
000000	BALANCE BROUGHT FORWARD	450,000.00
001902	SALE OF LOTTERY TICKETS	3,711,918.21-
	** GL 42207 TOTAL	3,261,918.21-
42210	LUCKY FOR LIFE L/T LIABILITY	
000000	BALANCE BROUGHT FORWARD	9,385,573.04-
001902	SALE OF LOTTERY TICKETS	3,016,310.04-
	** GL 42210 TOTAL	12,401,883.08-

360000 DEPARTMENT OF THE LOTTERY

50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
42211	CASH SPECTACULARS L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	191,720.33-
001902	SALE OF LOTTERY TICKETS	66,418.15-
	** GL 42211 TOTAL	258,138.48-
42212	SFL L/T LIABILITY	
000000	BALANCE BROUGHT FORWARD	749,773.39-
001902	SALE OF LOTTERY TICKETS	257,135.67-
	** GL 42212 TOTAL	1,006,909.06-
42217	GAS FOR LIFE L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	75,531.21-
001902	SALE OF LOTTERY TICKETS	17,056.32-
	** GL 42217 TOTAL	92,587.53-
42218	CASH FOR LIFE L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	89,309.91-
001902	SALE OF LOTTERY TICKETS	22,829.85-
	** GL 42218 TOTAL	112,139.76-
42219	LOADED FOR LIFE L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	1,139,371.41-
001902	SALE OF LOTTERY TICKETS	267,248.23-
	** GL 42219 TOTAL	1,406,619.64-
42220	BILLIONDOLLAR BLOCKBUSTER	
000000	BALANCE BROUGHT FORWARD	3,894,947.73-
001902	SALE OF LOTTERY TICKETS	1,038,364.08-
	** GL 42220 TOTAL	4,933,311.81-
42222	\$1M HOLIDAY L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	528,067.51-
001902	SALE OF LOTTERY TICKETS	54,420.74-
	** GL 42222 TOTAL	582,488.25-
42223	A WEEK FOR LIFE	
000000	BALANCE BROUGHT FORWARD	9,935,759.95-
001902	SALE OF LOTTERY TICKETS	20,950,376.15-
	** GL 42223 TOTAL	30,886,136.10-
42224	MONOPOLY ANNUITY REDEEMED	
000000	BALANCE BROUGHT FORWARD	1,469,969.20-
001902	SALE OF LOTTERY TICKETS	875,630.87-
	** GL 42224 TOTAL	2,345,600.07-

360000 DEPARTMENT OF THE LOTTERY		BEGINNING BALANCE
50 2 510020 OPERATING TRUST FUND-FL LOTTERY		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
42225	50X THE CASH ANNUITIES	
000000	BALANCE BROUGHT FORWARD	615,418.23
001902	SALE OF LOTTERY TICKETS	3,068,384.25-
	** GL 42225 TOTAL	2,452,966.02-
42226	\$1,000,000 WISHES L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	200,000.00
001902	SALE OF LOTTERY TICKETS	816,679.15-
	** GL 42226 TOTAL	616,679.15-
42227	GOLD RUSH TRIPLER	
000000	BALANCE BROUGHT FORWARD	930,000.00
001902	SALE OF LOTTERY TICKETS	7,511,442.95-
	** GL 42227 TOTAL	6,581,442.95-
42228	SUPER MILLIONS L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	240,000.90
001902	SALE OF LOTTERY TICKETS	4,452,367.32-
	** GL 42228 TOTAL	4,212,366.42-
42299	SW-ACCRUED PRIZE LIABILITY	
000000	BALANCE BROUGHT FORWARD	43,294,502.67
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
	** GL 42299 TOTAL	43,294,502.67
47700	DEFERRED INFLOWS - PENSION-RELATED ITE	
000000	BALANCE BROUGHT FORWARD	1,982,011.00-
47800	DEFERRED INFLOWS - PENSION-RELATED ITE	
000000	BALANCE BROUGHT FORWARD	197,119.00-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	2,798,113.05-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	432,310.34-
	** GL 48600 TOTAL	3,230,423.39-
49400	PENSION LIABILITY - FRS	
000000	BALANCE BROUGHT FORWARD	7,174,907.00-
49500	PENSION LIABILITY - HIS	
000000	BALANCE BROUGHT FORWARD	5,518,890.00-

360000 DEPARTMENT OF THE LOTTERY

50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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	8,475,041.39
040000	EXPENSES	310,424.74-
060000	OPERATING CAPITAL OUTLAY	2,313,908.80-
100021	ACQUISITION/MOTOR VEHICLES	5,734,463.98-
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	3,785,793.60-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	2,022,082.46-
	** GL 53601 TOTAL	5,807,876.06-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	103,409,421.41-
94100	ENCUMBRANCES	
040000	CF EXPENSES	116,543.40
060000	CF OPERATING CAPITAL OUTLAY	450,969.58
100021	CF ACQUISITION/MOTOR VEHICLES	20,956.95
100777	CF CONTRACTED SERVICES	77,068.05
102380	CF PAID ADVERTISING/PROMOTION	100.00
102380	CF PAID ADVERTISING/PROMOTION	16,886.00
	** GL 94100 TOTAL	682,523.98
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	116,543.40-
060000	CF OPERATING CAPITAL OUTLAY	450,969.58-
100021	CF ACQUISITION/MOTOR VEHICLES	20,956.95-
100777	CF CONTRACTED SERVICES	77,068.05-
102380	CF PAID ADVERTISING/PROMOTION	100.00-
102380	CF PAID ADVERTISING/PROMOTION	16,886.00-
	** GL 98100 TOTAL	682,523.98-
	*** FUND TOTAL	0.00

Florida Lottery

Schedule I Series

Jim Poppell, Secretary
September 15, 2017



Schedule 1 Narrative

5 Percent Trust Fund Reserve

The Florida Lottery is specifically exempt from the 5 percent trust fund reserve by page 85 of the 2017 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 Gain on Property Disposal
- 04) Adjustment to Line A for Other Post Employment Benefits (OPEB)
- 05) Accounts Payable not carried forward (non-operating)
- 06) SWFS Adjustment

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) Gain on Property Disposal - During Fiscal Year 2016-17 the Lottery disposed of property that resulted in a gain of \$57,323.

04) 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.

05) Accounts Payable not Carried Forward - Accounts payable (non-operating) recorded by the Lottery that were not Carried Forward.

06) SWFS Adjustment – These adjustments are post-close entries made to record investment activities related to grand prizes.

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 August 7, 2017.

**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 16-17 (A01)	Amount FY 17-18 (A02)	Amount FY 18-19 (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	1,654,700,000	1,669,600,000	1,721,300,000		Kelly Adams - 08/18/17
DMS/HR 720000-20-2-678001	107040	141,763	138,947	138,947		Calvin Anderson - 08/18/17

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2018 - 2019

Department Title:	FLORIDA LOTTERY
Trust Fund Title:	OPERATING TRUST FUND
Budget Entity:	2510
LAS/PBS Fund Number:	2510

	Balance as of 6/30/2017		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	329,668	(A)		329,668
ADD: Other Cash (See Instructions)	342,338	(B)		342,338
ADD: Investments	175,278,535	(C)		175,278,535
ADD: Outstanding Accounts Receivable	43,313,110	(D)	38,969	43,352,079
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	219,263,651	(F)	38,969	219,302,620
LESS: Allowances for Uncollectibles	2,383,920	(G)		2,383,920
LESS: Approved "A" Certified Forwards	8,043,921	(H)		8,043,921
Approved "B" Certified Forwards	682,424	(H)		682,424
Approved "FCO" Certified Forwards	-	(H)		-
LESS: Other Accounts Payable (Nonoperating)	153,797,827	(I)	(15,605,472)	138,192,355
LESS: Due to Education	70,000,000	(J)		70,000,000
Unreserved Fund Balance, 07/01/17	(15,644,441)	(K)	15,644,441	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

Department Title:	<u>Budget Period: 2018 - 2019</u>
Trust Fund Title:	<u>FLORIDA LOTTERY</u>
LAS/PBS Fund Number:	<u>OPERATING TRUST FUND</u>
	<u>2510</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/17	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="103,409,421.41"/> (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text"/> (B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment # and Description	<input type="text"/> (C)
SWFS Adjustment # and Description	<input type="text"/> (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text"/> (D)
Approved FCO Certified Forward per LAS/PBS	<input type="text"/> (D)
A/P not C/F-Operating Categories	<input type="text" value="(103,409,421.41)"/> (D)
	<input type="text"/> (D)
	<input type="text"/> (D)
	<input type="text"/> (D)
	<input type="text"/> (D)
ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text"/> (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	<input type="text"/> (F)
DIFFERENCE:	<input type="text" value="0.00"/> (G)*

*SHOULD EQUAL ZERO.