

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	21,085.71
11214	CHANGE/REDEMPTION - WELLS FARGO	
000000	BALANCE BROUGHT FORWARD	281,457.87
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	8,726,021.35
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	25,176,054.42
14300	SPECIAL INVESTMENTS W/STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	186,847,127.20
14301	SW-SPECIAL INVESTMENTS W/STATE TREASUR	
000000	BALANCE BROUGHT FORWARD	39,223,314.28-
15100	ACCOUNTS RECEIVABLE	
001902	SALE OF LOTTERY TICKETS	0.00
15101	SALES RECEIVABLE	
001902	SALE OF LOTTERY TICKETS	100,522,983.94
15102	A/R - CASHING BONUS	
001902	SALE OF LOTTERY TICKETS	146,476,163.27
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	151,712,893.38-
	** GL 15102 TOTAL	5,236,730.11-
15103	A/R - REDEMPTIONS	
001902	SALE OF LOTTERY TICKETS	45,308,361.71-
15104	A/R - COMMISSIONS	
001902	SALE OF LOTTERY TICKETS	1,497,552,558.48
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,502,897,414.93-
	** GL 15104 TOTAL	5,344,856.45-
15109	NON POSTED DEPOSITS	
001902	SALE OF LOTTERY TICKETS	810.00
15110	ACCOUNTS RECEIVABLE - RETAILERS	
001902	SALE OF LOTTERY TICKETS	14,243,633.10
180092	TR/UNCLAIMED PROPERTY TF	2,936.84
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	10,574,886.11-
	** GL 15110 TOTAL	3,671,683.83

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15111	MASTERLINK INSTANT CLEARING ACCOUNT	
001902	SALE OF LOTTERY TICKETS	278,894.76-
15112	MASTERLINK ONLINE CLEARING ACCOUNT	
001902	SALE OF LOTTERY TICKETS	1,624,084.66
15120	ACCOUNTS RECEIVABLE - NON-RETAILERS	
001902	SALE OF LOTTERY TICKETS	112,768.60
101740	INSTANT TICKET PURCHASE	0.00
101740	CF INSTANT TICKET PURCHASE	60,000.00
	** GL 15120 TOTAL	172,768.60
15199	SW-ACCOUNTS RECEIVABLE	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	194,400.06
000500	INTEREST	20,164.13
001902	SALE OF LOTTERY TICKETS	509,470.44
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	210,256.02-
	** GL 15300 TOTAL	513,778.61
15301	SW-INTEREST AND DIVIDENDS RECEIVABLE	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	8,947,164.50-
001902	SALE OF LOTTERY TICKETS	5,857,464.19
	** GL 15900 TOTAL	3,089,700.31-
16300	DUE FROM OTHER DEPARTMENTS	
103884	CONTRACTED LEGAL SERVICES	0.00
17100	SUPPLY INVENTORY	
001902	SALE OF LOTTERY TICKETS	1,275,039.09
001904	SALE OF GOODS OUTSIDE STATE GOVERNMENT	835.37-
	** GL 17100 TOTAL	1,274,203.72
19100	PREPAID ITEMS	
001902	SALE OF LOTTERY TICKETS	0.00
19200	DEPOSITS	
000000	BALANCE BROUGHT FORWARD	2,274,595.47
220030	REFUND NONSTATE REVENUES	116,200.13
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	383,495.60-
	** GL 19200 TOTAL	2,007,300.00

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
22501	SW-REST. INVESTMENTS W/STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	25,733,049.85
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	13,490,264.43
	** GL 22501 TOTAL	39,223,314.28
22601	SW-REST. INVESTMENT WITH SBA	
000000	BALANCE BROUGHT FORWARD	173,611,281.18
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	131,443,170.07-
	** GL 22601 TOTAL	42,168,111.11
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	8,359,911.00
23600	DEFERRED OUTFLOWS - PENSION-RELATED IT	
000000	BALANCE BROUGHT FORWARD	1,512,010.00
24701	LOTTO INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	189,658,111.84
001902	SALE OF LOTTERY TICKETS	107,685,335.97-
	** GL 24701 TOTAL	81,972,775.87
24702	WFL INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	1,379,183.05
001902	SALE OF LOTTERY TICKETS	765,178.10-
	** GL 24702 TOTAL	614,004.95
24703	\$2MIL CASINO ACTION INVESTMENT	
000000	BALANCE BROUGHT FORWARD	1,163,050.00
001902	SALE OF LOTTERY TICKETS	451,717.00-
	** GL 24703 TOTAL	711,333.00
24704	TV GAME SHOW INVESTMENT	
000000	BALANCE BROUGHT FORWARD	199,669.50
001902	SALE OF LOTTERY TICKETS	199,669.50-
	** GL 24704 TOTAL	0.00
24705	MEGA MONEY INVESTMENT	
000000	BALANCE BROUGHT FORWARD	5,276,002.79
001902	SALE OF LOTTERY TICKETS	924,146.88-
	** GL 24705 TOTAL	4,351,855.91

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
24706	WIN A MILLION INVESTMENT	
000000	BALANCE BROUGHT FORWARD	92,365.50
001902	SALE OF LOTTERY TICKETS	92,365.50-
	** GL 24706 TOTAL	0.00
24707	\$3 MILLION FLAMINGO FORTUNE INVESTMENT	
001902	SALE OF LOTTERY TICKETS	2,832,464.20
24710	LUCKY FOR LIFE INVESTMENT	
000000	BALANCE BROUGHT FORWARD	10,612,745.54
001902	SALE OF LOTTERY TICKETS	2,542,872.12-
	** GL 24710 TOTAL	8,069,873.42
24711	CASH SPECTACULAR INVESTMENT	
000000	BALANCE BROUGHT FORWARD	242,376.50
001902	SALE OF LOTTERY TICKETS	140,907.00-
	** GL 24711 TOTAL	101,469.50
24712	SET FOR LIFE INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	954,443.40
001902	SALE OF LOTTERY TICKETS	519,472.20-
	** GL 24712 TOTAL	434,971.20
24717	GAS FOR LIFE INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	81,005.58
001902	SALE OF LOTTERY TICKETS	22,779.75-
	** GL 24717 TOTAL	58,225.83
24718	CASH FOR LIFE INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	98,791.20
001902	SALE OF LOTTERY TICKETS	34,864.00-
	** GL 24718 TOTAL	63,927.20
24719	LOADED FOR LIFE INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	1,193,132.00
001902	SALE OF LOTTERY TICKETS	359,546.50-
	** GL 24719 TOTAL	833,585.50
24720	BILLIONDOLLAR BLOCKBUSTER	
000000	BALANCE BROUGHT FORWARD	5,525,185.00
001902	SALE OF LOTTERY TICKETS	2,273,417.50-
	** GL 24720 TOTAL	3,251,767.50

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
24722	MILLION DOLLAR HOLIDAY	
000000	BALANCE BROUGHT FORWARD	708,775.50
001902	SALE OF LOTTERY TICKETS	241,571.50-
	** GL 24722 TOTAL	467,204.00
24723	A WEEK FOR LIFE	
000000	BALANCE BROUGHT FORWARD	14,359,547.65
001902	SALE OF LOTTERY TICKETS	32,852,009.67
	** GL 24723 TOTAL	47,211,557.32
24724	MONOPOLY INESTMENTS	
000000	BALANCE BROUGHT FORWARD	2,117,016.00
001902	SALE OF LOTTERY TICKETS	490,683.71
	** GL 24724 TOTAL	2,607,699.71
24725	50X THE CASH INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	801,597.02
001902	SALE OF LOTTERY TICKETS	2,608,427.13
	** GL 24725 TOTAL	3,410,024.15
24726	\$1,000,000 WISHES INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	757,765.50
001902	SALE OF LOTTERY TICKETS	245,386.00-
	** GL 24726 TOTAL	512,379.50
24727	GOLD RUSH TRIPLER	
001902	SALE OF LOTTERY TICKETS	5,825,200.83
24728	SUPER MILLIONS INVESTMENTS	
001902	SALE OF LOTTERY TICKETS	3,830,439.90
25201	DEPOSIT WITH MUSL	
000000	BALANCE BROUGHT FORWARD	779,958.19
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	25,895,942.06
	** GL 25201 TOTAL	26,675,900.25
25601	LOTTO LONG TERM INTERST RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	210,046,675.82
001902	SALE OF LOTTERY TICKETS	130,846,305.47-
	** GL 25601 TOTAL	79,200,370.35
25602	WFL LONG TERM INTEREST RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	2,917,127.64
001902	SALE OF LOTTERY TICKETS	722,453.72-
	** GL 25602 TOTAL	2,194,673.92

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
25603	\$2MIL CASINO ACTION LONG TERM INT. REC	
000000	BALANCE BROUGHT FORWARD	78,683.18
001902	SALE OF LOTTERY TICKETS	144,110.94
	** GL 25603 TOTAL	222,794.12
25604	TV GAME SHOW LONG TERM INT. REC.	
000000	BALANCE BROUGHT FORWARD	240,902.47
001902	SALE OF LOTTERY TICKETS	240,902.47-
	** GL 25604 TOTAL	0.00
25605	MEGA MONEY LONG TERM INTEREST RECEIVAB	
000000	BALANCE BROUGHT FORWARD	1,254,949.65
001902	SALE OF LOTTERY TICKETS	421,576.46
	** GL 25605 TOTAL	1,676,526.11
25606	WIN A MILLION LONG TERM INTEREST REC.	
000000	BALANCE BROUGHT FORWARD	119,574.98
001902	SALE OF LOTTERY TICKETS	119,574.98-
	** GL 25606 TOTAL	0.00
25607	\$3 MILLION FLAMINGO FORTUNE INTEREST R	
001902	SALE OF LOTTERY TICKETS	286,769.35
25610	LUCKY FOR LIFE L-T INTEREST RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	2,272,827.50
001902	SALE OF LOTTERY TICKETS	1,677,314.90
	** GL 25610 TOTAL	3,950,142.40
25611	CASH SPECTACULAR LONG TERM INT REC.	
000000	BALANCE BROUGHT FORWARD	149,343.83
001902	SALE OF LOTTERY TICKETS	30,255.30-
	** GL 25611 TOTAL	119,088.53
25612	SFL L-T INTEREST RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	515,329.99
001902	SALE OF LOTTERY TICKETS	73,581.69-
	** GL 25612 TOTAL	441,748.30
25617	GAS FOR LIFE LONG TEAM INTEREST RECEIV	
000000	BALANCE BROUGHT FORWARD	18,525.63
001902	SALE OF LOTTERY TICKETS	13,957.62
	** GL 25617 TOTAL	32,483.25

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
25618	CASH FOR LIFE LONG TEAM INTEREST RECEI	
000000	BALANCE BROUGHT FORWARD	30,518.71
001902	SALE OF LOTTERY TICKETS	12,932.80
	** GL 25618 TOTAL	43,451.51
25619	LOADED FOR LIFE LONG TEAM INTEREST REC	
000000	BALANCE BROUGHT FORWARD	346,239.41
001902	SALE OF LOTTERY TICKETS	190,668.92
	** GL 25619 TOTAL	536,908.33
25620	BILLIONDOLLAR BLOCKBUSTER	
000000	BALANCE BROUGHT FORWARD	784,952.66
001902	SALE OF LOTTERY TICKETS	555,028.32
	** GL 25620 TOTAL	1,339,980.98
25622	MILLION DOLLAR HOLIDAY	
000000	BALANCE BROUGHT FORWARD	19,292.01
001902	SALE OF LOTTERY TICKETS	59,399.34
	** GL 25622 TOTAL	78,691.35
25623	A WEEK FOR LIFE	
000000	BALANCE BROUGHT FORWARD	75,296.70
001902	SALE OF LOTTERY TICKETS	3,828,758.33
	** GL 25623 TOTAL	3,904,055.03
25624	MONOPOLY LONG TERM INTEREST RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	47,534.95
001902	SALE OF LOTTERY TICKETS	262,620.05
	** GL 25624 TOTAL	310,155.00
25625	50X THE CASH LONG TEAM INTERST	
000000	BALANCE BROUGHT FORWARD	9,384.69
001902	SALE OF LOTTERY TICKETS	281,281.29
	** GL 25625 TOTAL	290,665.98
25626	\$1,000,000 WISHES L-T INTEREST RECEIVA	
000000	BALANCE BROUGHT FORWARD	4,749.63
001902	SALE OF LOTTERY TICKETS	63,209.46
	** GL 25626 TOTAL	67,959.09
25627	GOLD RUSH TRIPLER	
001902	SALE OF LOTTERY TICKETS	526,745.96

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
25628	SUPERMILLIONSTERM INTEREST RECEIVABLE	
001902	SALE OF LOTTERY TICKETS	232,003.45
27100	LAND AND LAND IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	3,512,853.18
060000	OPERATING CAPITAL OUTLAY	53,265.20
	** GL 27100 TOTAL	3,566,118.38
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	138,619.17-
040000	EXPENSES	348,014.72
040000	CF EXPENSES	11,534.29
060000	OPERATING CAPITAL OUTLAY	9,645,894.20
060000	CF OPERATING CAPITAL OUTLAY	625,322.65-
100021	ACQUISITION/MOTOR VEHICLES	3,729,612.55
100021	CF ACQUISITION/MOTOR VEHICLES	222,611.75-
100777	CONTRACTED SERVICES	179,843.83
102380	PAID ADVERTISING/PROMOTION	29,832.05
210021	SOUTHWOOD SRC	115,932.00-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	127,976.73
	** GL 27600 TOTAL	12,970,222.80
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	95,234.70-
040000	EXPENSES	179,749.23-
060000	OPERATING CAPITAL OUTLAY	7,366,021.64-
100021	ACQUISITION/MOTOR VEHICLES	2,432,577.66-
102380	PAID ADVERTISING/PROMOTION	23,649.54-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,803.14-
	** GL 27700 TOTAL	10,099,035.91-
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	4,680.00
28300	ACC DEPR - LIBRARY RESOURCES	
060000	OPERATING CAPITAL OUTLAY	474.25-

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G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
28800	OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	591,000.00
28900	ACC DEPR - OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	347,076.27-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	31,876.27
	** GL 28900 TOTAL	315,200.00-
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	1,686,607.99
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	36,590.35-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	33,000.00-
040000	EXPENSES	28.99-
040000	CF EXPENSES	106,913.13-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	9,038.40-
100021	ACQUISITION/MOTOR VEHICLES	0.00
100021	CF ACQUISITION/MOTOR VEHICLES	17,000.00-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	211,507.81-
101740	INSTANT TICKET PURCHASE	0.00
101740	CF INSTANT TICKET PURCHASE	450,705.59-
102378	ADVERTISING AGENCY FEES	0.00
102378	CF ADVERTISING AGENCY FEES	317,736.47-
102379	COMPULSIVE GAMBLING PROG	0.00
102380	PAID ADVERTISING/PROMOTION	0.00
102380	CF PAID ADVERTISING/PROMOTION	5,794,966.57-
102381	TERMINAL GAMES FEES	0.00
102381	CF TERMINAL GAMES FEES	1,704,767.08-
102382	LOTTERY INSTANT TICKET VENDING MACHINES	0.00
102382	CF LOTTERY INSTANT TICKET VENDING MACHINES	417,550.00-
102383	LOTTERY FSVM	0.00
102383	CF LOTTERY FSVM	244,800.00-
102388	RETAILER INCENTIVES	0.00
102388	CF RETAILER INCENTIVES	101,823.21-
103884	CONTRACTED LEGAL SERVICES	0.00
103884	CF CONTRACTED LEGAL SERVICES	48,819.94-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	6,700.52-
181003	TR/ST AG/PMT LOTT PROCEEDS	0.00
181003	CF TR/ST AG/PMT LOTT PROCEEDS	803.30-
210021	SOUTHWOOD SRC	0.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	545,828.78-
	** GL 31100 TOTAL	8,361,972.15-

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31101	RAS ZBA ACCOUNT		
000000	BALANCE BROUGHT FORWARD		8,457.37
001902	SALE OF LOTTERY TICKETS		4,563,245.35
	** GL 31101 TOTAL		4,571,702.72
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		63,654.10-
030000	OTHER PERSONAL SERVICES		1,927.55-
030000	CF OTHER PERSONAL SERVICES		14,411.42-
	** GL 32100 TOTAL		79,993.07-
32201	STATE REDEMPTIONS PAYABLE		
000000	BALANCE BROUGHT FORWARD		338,792,717.70-
001902	SALE OF LOTTERY TICKETS		395,803,482.39
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY		40,342,755.67-
	** GL 32201 TOTAL		16,668,009.02
32203	PRIZES PAYABLE - PICK 3		
001902	SALE OF LOTTERY TICKETS		896,970,505.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY		899,700,514.50-
	** GL 32203 TOTAL		2,730,009.50-
32204	PRIZES PAYABLE - PICK 4		
001902	SALE OF LOTTERY TICKETS		628,946,909.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY		631,960,967.75-
	** GL 32204 TOTAL		3,014,058.75-
32205	PRIZES PAYABLE - FANTASY 5		
001902	SALE OF LOTTERY TICKETS		618,067,088.58
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY		620,540,524.75-
	** GL 32205 TOTAL		2,473,436.17-
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	492,172,836.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	495,753,286.61-
	** GL 32208 TOTAL	3,580,450.61-
32209	PRIZES PAYABLE - MEGAPLIER	
001902	SALE OF LOTTERY TICKETS	79,350,131.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	91,225,592.10-
	** GL 32209 TOTAL	11,875,461.10-
32210	SW-ACCRUED PRIZE LIABILITY	
000000	BALANCE BROUGHT FORWARD	25,540,131.37-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
	** GL 32210 TOTAL	25,540,131.37-
32211	PRIZES PAYABLE - FANTASY 5 EZMATCH	
001902	SALE OF LOTTERY TICKETS	100,122,579.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	108,736,059.99-
	** GL 32211 TOTAL	8,613,480.99-
32213	PRIZES PAYABLE - FLORIDA LOTTO	
001902	SALE OF LOTTERY TICKETS	585,373,183.62
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	594,836,702.98-
	** GL 32213 TOTAL	9,463,519.36-
32214	PRIZES PAYABLE - POWER BALL	
001902	SALE OF LOTTERY TICKETS	980,482,268.08
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	974,098,675.19-
	** GL 32214 TOTAL	6,383,592.89
32215	PRIZES PAYABLE - POWER PLAY	
001902	SALE OF LOTTERY TICKETS	171,897,485.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	198,356,314.00-
	** GL 32215 TOTAL	26,458,829.00-
32216	PRIZES PAYABLE - LOTTO XTRA	
001902	SALE OF LOTTERY TICKETS	138,849,860.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	146,466,403.00-
	** GL 32216 TOTAL	7,616,543.00-
32218	PRIZES PAYABLE - LUCKY MONEY	
001902	SALE OF LOTTERY TICKETS	145,031,022.16
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	148,655,284.72-
	** GL 32218 TOTAL	3,624,262.56-

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CAT		
32219	PRIZES PAYABLE - LUCKY\$ EZMATCH	
001902	SALE OF LOTTERY TICKETS	31,092,635.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	22,450,921.00-
	** GL 32219 TOTAL	8,641,714.00
32220	PAYABLE - MUSL	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	5,294,784.70
32221	YEAR END RECLASSIFY - ZBA ACCOUNT	
000000	BALANCE BROUGHT FORWARD	13,101,302.47
001902	SALE OF LOTTERY TICKETS	1,296,253.78
	** GL 32221 TOTAL	14,397,556.25
32222	CASH 4 LIFE	
001902	SALE OF LOTTERY TICKETS	28,761,374.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	45,014,594.70-
	** GL 32222 TOTAL	16,253,220.70-
32223	MULTI-STATE PAYABLE-CASH 4 LIFE	
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	3,734,766.00-
32225	PICK 2	
001902	SALE OF LOTTERY TICKETS	21,594,819.50
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	21,772,565.75-
	** GL 32225 TOTAL	177,746.25-
32226	PICK 5	
001902	SALE OF LOTTERY TICKETS	45,915,859.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	46,854,040.50-
	** GL 32226 TOTAL	938,181.50-
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-
32229	PRIZES PAYABLE - FAST PLAY	
001902	SALE OF LOTTERY TICKETS	11,169,354.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	11,501,683.00-
	** GL 32229 TOTAL	332,329.00-

360000 DEPARTMENT OF THE LOTTERY

50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
32230	PRIZES PAYABLE - FLORIDA LOTTO EZMATCH	
001902	SALE OF LOTTERY TICKETS	1,919,678.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	2,057,185.00-
	** GL 32230 TOTAL	137,507.00-
32280	PRIZES PAYABLE - INSTANT	
001902	SALE OF LOTTERY TICKETS	7,163,650,259.00
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	7,270,273,004.79-
	** GL 32280 TOTAL	106,622,745.79-
33100	DEPOSITS PAYABLE	
000000	BALANCE BROUGHT FORWARD	2,825,502.67-
000400	MISCELLANEOUS RECEIPTS	184,430.00-
220030	REFUND NONSTATE REVENUES	2,865,720.10
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,942,617.43-
	** GL 33100 TOTAL	2,086,830.00-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	7,432.06
010000	SALARIES AND BENEFITS	0.00
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	10,178.16-
103884	CONTRACTED LEGAL SERVICES	0.00
103884	CF CONTRACTED LEGAL SERVICES	1,168.65-
181001	TR/ED ENH TF/38% TICKET SL	66,000,000.00
181001	CF TR/ED ENH TF/38% TICKET SL	66,000,000.00-
181003	TR/ST AG/PMT LOTT PROCEEDS	1,813.46
181003	CF TR/ST AG/PMT LOTT PROCEEDS	1,813.46-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	44,821.96-
	** GL 35300 TOTAL	48,736.71-
35310	DUE TO DEPT OF EDUCATION (EETF)	
181001	TR/ED ENH TF/38% TICKET SL	66,000,000.00-
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	45,112.05
	** GL 38600 TOTAL	740,332.00-

360000 DEPARTMENT OF THE LOTTERY

50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
39500	PENSION LIABILITY - HIS - CURRENT	
000000	BALANCE BROUGHT FORWARD	201,900.00-
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	87,756,787.66-
001902	SALE OF LOTTERY TICKETS	73,416,358.56-
	** GL 42201 TOTAL	161,173,146.22-
42202	WFL L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	1,225,585.80-
001902	SALE OF LOTTERY TICKETS	1,583,093.07-
	** GL 42202 TOTAL	2,808,678.87-
42203	BIG-10 L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	741,733.18-
001902	SALE OF LOTTERY TICKETS	192,393.94-
	** GL 42203 TOTAL	934,127.12-
42204	TV GAME SHOW L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	59,428.03
001902	SALE OF LOTTERY TICKETS	59,428.03-
	** GL 42204 TOTAL	0.00
42205	MEGA MONEY L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	3,227,952.44-
001902	SALE OF LOTTERY TICKETS	2,800,429.58-
	** GL 42205 TOTAL	6,028,382.02-
42206	WIN A MILLION L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	38,059.52
001902	SALE OF LOTTERY TICKETS	38,059.52-
	** GL 42206 TOTAL	0.00
42207	\$3 MILLION FLAMINGO FORTUNE L/T ANNUIT	
000000	BALANCE BROUGHT FORWARD	680,000.00
001902	SALE OF LOTTERY TICKETS	3,799,233.55-
	** GL 42207 TOTAL	3,119,233.55-
42210	LUCKY FOR LIFE L/T LIABILITY	
000000	BALANCE BROUGHT FORWARD	8,485,573.04-
001902	SALE OF LOTTERY TICKETS	3,534,442.78-
	** GL 42210 TOTAL	12,020,015.82-

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	141,720.33-
001902	SALE OF LOTTERY TICKETS	78,837.70-
	** GL 42211 TOTAL	220,558.03-
42212	SFL L/T LIABILITY	
000000	BALANCE BROUGHT FORWARD	569,773.39-
001902	SALE OF LOTTERY TICKETS	306,946.11-
	** GL 42212 TOTAL	876,719.50-
42217	GAS FOR LIFE L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	69,531.21-
001902	SALE OF LOTTERY TICKETS	21,177.87-
	** GL 42217 TOTAL	90,709.08-
42218	CASH FOR LIFE L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	79,309.91-
001902	SALE OF LOTTERY TICKETS	28,068.80-
	** GL 42218 TOTAL	107,378.71-
42219	LOADED FOR LIFE L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	1,039,371.41-
001902	SALE OF LOTTERY TICKETS	331,122.42-
	** GL 42219 TOTAL	1,370,493.83-
42220	BILLIONDOLLAR BLOCKBUSTER	
000000	BALANCE BROUGHT FORWARD	3,344,947.73-
001902	SALE OF LOTTERY TICKETS	1,246,800.75-
	** GL 42220 TOTAL	4,591,748.48-
42222	\$1M HOLIDAY L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	478,067.51-
001902	SALE OF LOTTERY TICKETS	67,827.84-
	** GL 42222 TOTAL	545,895.35-
42223	A WEEK FOR LIFE	
000000	BALANCE BROUGHT FORWARD	8,349,759.95-
001902	SALE OF LOTTERY TICKETS	42,765,852.40-
	** GL 42223 TOTAL	51,115,612.35-
42224	MONOPOLY ANNUITY REDEEMED	
000000	BALANCE BROUGHT FORWARD	1,269,969.20-
001902	SALE OF LOTTERY TICKETS	1,647,885.51-
	** GL 42224 TOTAL	2,917,854.71-

360000 DEPARTMENT OF THE LOTTERY

50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
42225	50X THE CASH ANNUITIES	
000000	BALANCE BROUGHT FORWARD	785,418.23
001902	SALE OF LOTTERY TICKETS	4,486,108.36-
	** GL 42225 TOTAL	3,700,690.13-
42226	\$1,000,000 WISHES L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	250,000.00
001902	SALE OF LOTTERY TICKETS	830,338.59-
	** GL 42226 TOTAL	580,338.59-
42227	GOLD RUSH TRIPLER	
000000	BALANCE BROUGHT FORWARD	1,320,000.00
001902	SALE OF LOTTERY TICKETS	7,671,946.79-
	** GL 42227 TOTAL	6,351,946.79-
42228	SUPER MILLIONS L/T ANNUITIES	
000000	BALANCE BROUGHT FORWARD	480,000.90
001902	SALE OF LOTTERY TICKETS	4,542,444.25-
	** GL 42228 TOTAL	4,062,443.35-
42299	SW-ACCRUED PRIZE LIABILITY	
000000	BALANCE BROUGHT FORWARD	25,540,131.37
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
	** GL 42299 TOTAL	25,540,131.37
47700	DEFERRED INFLOWS - PENSION-RELATED ITE	
000000	BALANCE BROUGHT FORWARD	710,559.00-
47800	DEFERRED INFLOWS - PENSION-RELATED ITE	
000000	BALANCE BROUGHT FORWARD	295,939.00-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	2,798,113.05-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	205,143.15-
	** GL 48600 TOTAL	3,003,256.20-
49400	PENSION LIABILITY - FRS	
000000	BALANCE BROUGHT FORWARD	13,657,797.00-
49500	PENSION LIABILITY - HIS	
000000	BALANCE BROUGHT FORWARD	6,350,010.00-

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	8,232,733.81-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	9,145,351.21
040000	EXPENSES	348,917.60-
060000	OPERATING CAPITAL OUTLAY	2,700,366.02-
100021	ACQUISITION/MOTOR VEHICLES	5,975,879.99-
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	3,944.07-
	** GL 51100 TOTAL	0.00
53601	INVESTED IN CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	4,695,228.56-
810000	LOTTERY PRIZE EXP-DEPT'L USE ONLY	2,022,082.46-
	** GL 53601 TOTAL	6,717,311.02-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	87,138,812.98-
94100	ENCUMBRANCES	
040000	EXPENSES	10,060.69
040000	CF EXPENSES	197,823.41
060000	CF OPERATING CAPITAL OUTLAY	53,852.57
100021	CF ACQUISITION/MOTOR VEHICLES	20,446.95
100777	CONTRACTED SERVICES	1,472.30
100777	CF CONTRACTED SERVICES	77,545.61
102380	CF PAID ADVERTISING/PROMOTION	9,520.00
103884	CF CONTRACTED LEGAL SERVICES	870.00
105281	LEASE/PURCHASE/EQUIPMENT	4,294.46
	** GL 94100 TOTAL	375,885.99
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	10,060.69-
040000	CF EXPENSES	197,823.41-
060000	CF OPERATING CAPITAL OUTLAY	53,852.57-
100021	CF ACQUISITION/MOTOR VEHICLES	20,446.95-
100777	CONTRACTED SERVICES	1,472.30-
100777	CF CONTRACTED SERVICES	77,545.61-
102380	CF PAID ADVERTISING/PROMOTION	9,520.00-
103884	CF CONTRACTED LEGAL SERVICES	870.00-
105281	LEASE/PURCHASE/EQUIPMENT	4,294.46-
	** GL 98100 TOTAL	375,885.99-
	*** FUND TOTAL	0.00

Florida Lottery

Schedule I Series



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 2018 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) September Reversions
- 04) Adjustment for Loss on Property Disposal
- 08) Accounts Payable Not Carried Forward (Non-Operating)
- 10) 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) September Reversions – FY 17/18 September reversions.

04) Loss on Property Disposal - During Fiscal Year 2017-18 the Lottery disposed of property that resulted in a loss of \$13,303.

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

10) 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 1, 2018.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name Department of 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 <u>(Provide Agency and Fund Number Received From)</u>	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 17-18 (A01)	FY 18-19 (A02)	FY 19-20 (A03)		

Transfers Out (Operating and Non-Operating) <u>(Provide Agency and Fund Number Transferred To)</u>	Transfer Out Expenditure Category	Amount			Transfer In Revenue Category	Confirmed By/Date
		FY 17-18 (A01)	FY 18-19 (A02)	FY 19-20 (A03)		
Educational Enhancement Trust Fund 480000-20-2-178001	181001	1,756,000,000	1,801,800,000	1,798,900,000		Alisa Golden 8/12/18

Florida Lottery

Schedule IA

Detail of Fees and
Related Program Costs

Not Applicable



Florida Lottery

Schedule IA - Part I

Examination of
Regulatory Fees

Not Applicable



Florida Lottery

Schedule IA - Part II

Examination of
Regulatory Fees

Not Applicable



SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2019 - 2020
Trust Fund Title:	DEPARTMENT OF LOTTERY
Budget Entity:	OPERATING TRUST FUND
LAS/PBS Fund Number:	3601
	2510

	Balance as of 6/30/2018		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	8,726,021	(A)	4,158	8,730,179
ADD: Other Cash (See Instructions)	302,544	(B)	0	302,544
ADD: Investments	172,799,867	(C)	0	172,799,867
ADD: Outstanding Accounts Receivable	50,337,267	(D)	(4,308)	50,332,959
ADD: _____	0	(E)	0	0
Total Cash plus Accounts Receivable	232,165,699	(F)	(150)	232,165,549
LESS Allowances for Uncollectibles	3,089,700	(G)	0	3,089,700
LESS Approved "A" Certified Forwards	9,607,543	(H)	0	9,607,543
Approved "B" Certified Forwards	360,076	(H)	0	360,076
Approved "FCO" Certified Forwards	0	(H)	0	0
LESS: Other Accounts Payable (Nonoperating)	153,071,767	(I)	36,463	153,108,230
LESS: Due to Education	66,000,000	(J)	0	66,000,000
Unreserved Fund Balance, 07/01/18	36,613	(K)	(36,613)	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: 2019 - 2020
Department Title:	<u>DEPARTMENT OF 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, 07/01/18

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="(87,138,813)"/>	(A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text" value="0"/>	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	<input type="text" value="0"/>	(C)
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SWFS Adjustment # and Description	<input type="text" value="0"/>	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="0"/>	(D)
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Approved FCO Certified Forward per LAS/PBS	<input type="text" value="0"/>	(D)
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A/P not C/F-Operating Categories	<input type="text" value="87,138,813"/>	(D)
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<input type="text" value="0"/>	(D)
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<input type="text" value="0"/>	(D)
--------------------------------	-----

<input type="text" value="0"/>	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="0"/>	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	<input type="text" value="0"/>	(F)
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DIFFERENCE:	<input type="text" value="0"/>	(G)*
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***SHOULD EQUAL ZERO.**

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

Department:	Department of the Lottery
Fiscal Year	2019-2020
Fund Name:	Operating Trust Fund
FLAIR #:*	362510
Name Position Telephone No. of Person Completing Form:	
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code [Department (XX) - State Code (2) - and Fund (XXX)]. Not applicable for requests to **Create** trust fund.

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

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	s.24.120(1), Florida Statutes. All money received by the department which remains after payment of prizes and initial compensation paid to retailers shall be deposited into the Operating Trust Fund.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Sale of lottery tickets, retailer application fees, retailer online fees, interest income from investments, and other miscellaneous income. Reference s. 24.102 and s.24.105(15), Florida Statutes.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Rather than prohibiting, s. 24.121(3), Florida Statutes, identifies the specific expenditures that are allowed from the trust fund.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	Not applicable
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	This is the only trust fund within the Department of the Lottery.
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	Not applicable

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

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

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Continuation of the trust fund is necessary to support the Lottery's purpose of maximizing revenues for education (s.24.102(1)). In accordance with s.24.120(1), Florida Statutes, all money received by the department which remains after payment of prizes and initial compensation paid to retailers shall be deposited into the Operating Trust Fund. All moneys in the trust fund are appropriated to the department for the purposes specified in this act. In accordance with s.24.121(3), F.S., the funds remaining in the Operating Trust Fund after transfers to the Educational Enhancement Trust Fund shall be used for the payment of administrative expenses of the department. These expenses shall include all costs incurred in the operation and administration of the lottery and all costs resulting from any contracts entered into for the purchase or lease of goods or services required by the Lottery.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	Not applicable

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

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

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