

360000 DEPARTMENT OF THE LOTTERY

50 2 021

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME
11212		PRIZE PAYMENT ACCOUNT - WACHOVIA
000000	00	CATEGORY NAME NOT ON TITLE FILE
		0.00
12100		UNRELEASED CASH IN STATE TREASURY
000000	00	CATEGORY NAME NOT ON TITLE FILE
		0.00
15100		ACCOUNTS RECEIVABLE
001902	00	SALE OF LOTTERY TICKETS
		0.00
060000	00	OPERATING CAPITAL OUTLAY
		0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY
		0.00
		** GL 15100 TOTAL
		0.00
15101		SALES RECEIVABLE
001902	00	SALE OF LOTTERY TICKETS
		0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY
		0.00
		** GL 15101 TOTAL
		0.00
15102		A/R - CASHING BONUS
001902	00	SALE OF LOTTERY TICKETS
		0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY
		0.00
		** GL 15102 TOTAL
		0.00
15103		A/R - REDEMPTIONS
001902	00	SALE OF LOTTERY TICKETS
		0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY
		0.00
		** GL 15103 TOTAL
		0.00
15104		A/R - COMMISSIONS
001902	00	SALE OF LOTTERY TICKETS
		0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY
		0.00
		** GL 15104 TOTAL
		0.00
15110		ACCOUNTS RECEIVABLE - RETAILERS
001902	00	SALE OF LOTTERY TICKETS
		0.00
180000	00	TRANSFERS
		0.00
220030	00	REFUND NONSTATE REVENUES
		0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY
		0.00
		** GL 15110 TOTAL
		0.00
15111		MASTERLINK INSTANT CLEARING ACCOUNT
001902	00	SALE OF LOTTERY TICKETS
		0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY
		0.00
		** GL 15111 TOTAL
		0.00
15112		MASTERLINK ONLINE CLEARING ACCOUNT
001902	00	SALE OF LOTTERY TICKETS
		0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY
		0.00
		** GL 15112 TOTAL
		0.00
15120		ACCOUNTS RECEIVABLE - NON-RETAILERS
000100	00	FEES
		0.00
001902	00	SALE OF LOTTERY TICKETS
		0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY
		0.00
		** GL 15120 TOTAL
		0.00

360000 DEPARTMENT OF THE LOTTERY
 50 2 021

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
15300		INTEREST AND DIVIDENDS RECEIVABLE	
000500	00	INTEREST	0.00
001902	00	SALE OF LOTTERY TICKETS	0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
		** GL 15300 TOTAL	0.00
15900		ALLOWANCE FOR UNCOLLECTIBLES	
001902	00	SALE OF LOTTERY TICKETS	0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
		** GL 15900 TOTAL	0.00
17100		SUPPLY INVENTORY	
001902	00	SALE OF LOTTERY TICKETS	184,392.11
001904	00	SALE OF GOODS OUTSIDE STATE GOVERNMENT	2,715.91-
001906	00	CATEGORY NAME NOT ON TITLE FILE	186,565.02-
002500	00	COLLECTIONS OF FEDERAL AND/OR STATE TAXES	4,888.82
		** GL 17100 TOTAL	0.00
19200		DEPOSITS	
220030	00	REFUND NONSTATE REVENUES	0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
		** GL 19200 TOTAL	0.00
24701		LOTTO INVESTMENTS	
001902	00	SALE OF LOTTERY TICKETS	0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
		** GL 24701 TOTAL	0.00
24702		WFL INVESTMENTS	
001902	00	SALE OF LOTTERY TICKETS	0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
		** GL 24702 TOTAL	0.00
24703		BIG-10 INVESTMENTS	
001902	00	SALE OF LOTTERY TICKETS	0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
		** GL 24703 TOTAL	0.00
24704		TV GAME SHOW INVESTMENT	
001902	00	SALE OF LOTTERY TICKETS	0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
		** GL 24704 TOTAL	0.00
24705		MEGA MONEY INVESTMENT	
001902	00	SALE OF LOTTERY TICKETS	0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
		** GL 24705 TOTAL	0.00
24706		WIN A MILLION INVESTMENT	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
25601		LOTTO LONG TERM INTERST RECEIVABLE	
001902	00	SALE OF LOTTERY TICKETS	0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
		** GL 25601 TOTAL	0.00

360000 DEPARTMENT OF THE LOTTERY

50 2 021

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME
25602		WFL LONG TERM INTEREST RECEIVABLE
001902	00	SALE OF LOTTERY TICKETS
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY
		** GL 25602 TOTAL
25603		BIG-10 LONG TERM INTEREST RECEIVABLE
001902	00	SALE OF LOTTERY TICKETS
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY
		** GL 25603 TOTAL
25604		TV GAME SHOW LONG TERM INT. REC.
001902	00	SALE OF LOTTERY TICKETS
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY
		** GL 25604 TOTAL
25605		MEGA MONEY LONG TERM INTEREST RECEIVAB
001902	00	SALE OF LOTTERY TICKETS
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY
		** GL 25605 TOTAL
25606		WIN A MILLION LONG TERM INTEREST REC.
001902	00	SALE OF LOTTERY TICKETS
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY
		** GL 25606 TOTAL
27400		INFRASTRUCTURE AND OTHER IMPROVEMENTS
001902	00	SALE OF LOTTERY TICKETS
040000	00	EXPENSES
		** GL 27400 TOTAL
27600		FURNITURE AND EQUIPMENT
000000	00	CATEGORY NAME NOT ON TITLE FILE
040000	00	EXPENSES
060000	00	OPERATING CAPITAL OUTLAY
060000	00	OPERATING CAPITAL OUTLAY
100021	00	ACQUISITION/MOTOR VEHICLES
100021	00	ACQUISITION/MOTOR VEHICLES
102380	00	PAID ADVERTISING/PROMOTION
		** GL 27600 TOTAL
27700		ACC DEPR - FURNITURE & EQUIPMENT
000000	00	CATEGORY NAME NOT ON TITLE FILE
040000	00	EXPENSES
060000	00	OPERATING CAPITAL OUTLAY
100021	00	ACQUISITION/MOTOR VEHICLES
102380	00	PAID ADVERTISING/PROMOTION
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY
		** GL 27700 TOTAL
28200		LIBRARY RESOURCES
000000	00	CATEGORY NAME NOT ON TITLE FILE
001902	00	SALE OF LOTTERY TICKETS
060000	00	OPERATING CAPITAL OUTLAY
101998	00	CATEGORY NAME NOT ON TITLE FILE
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY
		** GL 28200 TOTAL

360000 DEPARTMENT OF THE LOTTERY
 50 2 021

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME
28300		ACC DEPR LIBRARY RESOURCES
000000	00	CATEGORY NAME NOT ON TITLE FILE
		3,929.80-
001902	00	SALE OF LOTTERY TICKETS
		1,375.85
060000	00	OPERATING CAPITAL OUTLAY
		1,888.95
101998	00	CATEGORY NAME NOT ON TITLE FILE
		665.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY
		0.00
		** GL 28300 TOTAL
		0.00
31100		ACCOUNTS PAYABLE
000000	00	CATEGORY NAME NOT ON TITLE FILE
		6,918,417.07
001902	00	SALE OF LOTTERY TICKETS
		4,566,110.68
010000	00	SALARIES AND BENEFITS
		0.00
010000	CF	SALARIES AND BENEFITS
		0.00
040000	00	EXPENSES
		0.00
040000	CF	EXPENSES
		0.00
102380	00	PAID ADVERTISING/PROMOTION
		0.00
102380	00	CF PAID ADVERTISING/PROMOTION
		0.00
102381	00	ONLINE GAMES CONTRACT
		0.00
102381	00	CF ONLINE GAMES CONTRACT
		0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY
		11,484,527.75-
		** GL 31100 TOTAL
		0.00
31101		RAS ZBA ACCOUNT
001902	00	SALE OF LOTTERY TICKETS
		0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY
		0.00
		** GL 31101 TOTAL
		0.00
31102		PAS ZBA ACCOUNT
001902	00	SALE OF LOTTERY TICKETS
		0.00
180000	00	TRANSFERS
		0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY
		0.00
		** GL 31102 TOTAL
		0.00
31103		RAS STALE DATED CHECKS PAYABLE
180000	00	TRANSFERS
		0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY
		0.00
		** GL 31103 TOTAL
		0.00
32100		ACCRUED SALARIES AND WAGES
010000	00	SALARIES AND BENEFITS
		0.00
010000	CF	SALARIES AND BENEFITS
		0.00
040000	00	EXPENSES
		0.00
		** GL 32100 TOTAL
		0.00
32201		STATE REDEMPTIONS PAYABLE
001902	00	SALE OF LOTTERY TICKETS
		0.00
180000	00	TRANSFERS
		0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY
		0.00
		** GL 32201 TOTAL
		0.00
32202		GENERAL LEDGER NAME NOT ON FILE
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY
		0.00

360000 DEPARTMENT OF THE LOTTERY
 50 2 021

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
32203		PRIZES PAYABLE - CASH 3	
001902	00	SALE OF LOTTERY TICKETS	0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
		** GL 32203 TOTAL	0.00
32204		PRIZES PAYABLE - PLAY 4	
001902	00	SALE OF LOTTERY TICKETS	0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
		** GL 32204 TOTAL	0.00
32205		PRIZES PAYABLE - FANTASY 5	
001902	00	SALE OF LOTTERY TICKETS	0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
		** GL 32205 TOTAL	0.00
32206		PRIZES PAYABLE - LOTTO	
001902	00	SALE OF LOTTERY TICKETS	0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
		** GL 32206 TOTAL	0.00
32207		PRIZES PAYABLE - MEGA MONEY	
001902	00	SALE OF LOTTERY TICKETS	0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
		** GL 32207 TOTAL	0.00
32209		PRIZES PAYABLE - BREAKAGE	
001902	00	SALE OF LOTTERY TICKETS	0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
		** GL 32209 TOTAL	0.00
32210		SW-ACCRUED PRIZE LIABILITY	
001902	00	SALE OF LOTTERY TICKETS	0.00
32211		PRIZES PAYABLE - FANTASY 5 EZMATCH	
001902	00	SALE OF LOTTERY TICKETS	0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
		** GL 32211 TOTAL	0.00
32220		PAYABLE - MUSL	
001902	00	SALE OF LOTTERY TICKETS	0.00
32221		YEAR END RECLASSIFY - ZBA ACCOUNT	
001902	00	SALE OF LOTTERY TICKETS	0.00
32222		GENERAL LEDGER NAME NOT ON FILE	
001902	00	SALE OF LOTTERY TICKETS	0.00
32223		GENERAL LEDGER NAME NOT ON FILE	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
32224		GENERAL LEDGER NAME NOT ON FILE	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
32225		GENERAL LEDGER NAME NOT ON FILE	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
32226		GENERAL LEDGER NAME NOT ON FILE	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00

360000 DEPARTMENT OF THE LOTTERY
 50 2 021

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
32227		GENERAL LEDGER NAME NOT ON FILE	
001902	00	SALE OF LOTTERY TICKETS	0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
		** GL 32227 TOTAL	0.00
32228		GENERAL LEDGER NAME NOT ON FILE	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
32229		GENERAL LEDGER NAME NOT ON FILE	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
32230		GENERAL LEDGER NAME NOT ON FILE	
001902	00	SALE OF LOTTERY TICKETS	0.00
32231		GENERAL LEDGER NAME NOT ON FILE	
001902	00	SALE OF LOTTERY TICKETS	0.00
32232		GENERAL LEDGER NAME NOT ON FILE	
001902	00	SALE OF LOTTERY TICKETS	0.00
32233		GENERAL LEDGER NAME NOT ON FILE	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
32234		GENERAL LEDGER NAME NOT ON FILE	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
32235		GENERAL LEDGER NAME NOT ON FILE	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
32238		GENERAL LEDGER NAME NOT ON FILE	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
32299		PRIZES PAYABLE - ACCRUALS	
001902	00	SALE OF LOTTERY TICKETS	0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
		** GL 32299 TOTAL	0.00
33100		DEPOSITS PAYABLE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
		** GL 33100 TOTAL	0.00
35300		DUE TO OTHER DEPARTMENTS	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
010000	00	SALARIES AND BENEFITS	0.00
010000	00	CF SALARIES AND BENEFITS	0.00
040000	00	EXPENSES	0.00
040000	00	CF EXPENSES	0.00
103940	00	CF TR/ED ENHANCEMENT TF	0.00
		** GL 35300 TOTAL	0.00
35310		DUE TO DEPT OF EDUCATION (EETF)	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
35700		DUE TO COMPONENT UNIT/PRIMARY	
040000	00	EXPENSES	0.00
040000	00	CF EXPENSES	0.00
		** GL 35700 TOTAL	0.00

360000 DEPARTMENT OF THE LOTTERY
 50 2 021

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
35701		DUE TO COMPONENT UNITS	
040000	00	EXPENSES	0.00
040000	00	CF EXPENSES	0.00
		** GL 35701 TOTAL	0.00
38600		CURRENT COMPENSATED ABSENCES LIABILITY	
010000	00	SALARIES AND BENEFITS	0.00
010000	00	CF SALARIES AND BENEFITS	0.00
		** GL 38600 TOTAL	0.00
39910		UNCLAIMED PRIZES - AVAILABLE	
001902	00	SALE OF LOTTERY TICKETS	0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
		** GL 39910 TOTAL	0.00
39911		UNCLAIMED PRIZES - RESERVED	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
42201		LOTTO L/T ANNUITIES	
001902	00	SALE OF LOTTERY TICKETS	0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
		** GL 42201 TOTAL	0.00
42202		WFL L/T ANNUITIES	
001902	00	SALE OF LOTTERY TICKETS	0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
		** GL 42202 TOTAL	0.00
42203		BIG-10 L/T ANNUITIES	
001902	00	SALE OF LOTTERY TICKETS	0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
		** GL 42203 TOTAL	0.00
42204		TV GAME SHOW L/T ANNUITIES	
001902	00	SALE OF LOTTERY TICKETS	0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
		** GL 42204 TOTAL	0.00
42205		MEGA MONEY L/T ANNUITIES	
001902	00	SALE OF LOTTERY TICKETS	0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
		** GL 42205 TOTAL	0.00
42206		WIN A MILLION L/T ANNUITIES	
001902	00	SALE OF LOTTERY TICKETS	0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
		** GL 42206 TOTAL	0.00
48600		COMPENSATED ABSENCES LIABILITY	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
001902	00	SALE OF LOTTERY TICKETS	0.00
010000	00	SALARIES AND BENEFITS	0.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
		** GL 48600 TOTAL	0.00

360000 DEPARTMENT OF THE LOTTERY
 50 2 021

G-L		G-L ACCOUNT NAME	BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME	
51100		GENERAL LEDGER NAME NOT ON FILE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	2,939,496.51
040000	00	EXPENSES	2,166.40-
060000	00	OPERATING CAPITAL OUTLAY	1,574,045.85-
100021	00	ACQUISITION/MOTOR VEHICLES	1,346,516.93-
101205	00	PROJECT ASPIRE REMEDIATION	16,767.33-
		** GL 51100 TOTAL	0.00
53900		NET ASSETS UNRESTRICTED	
000000	00	CATEGORY NAME NOT ON TITLE FILE	0.00
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	184,118.92
040000	00	EXPENSES	158,900.40-
060000	00	OPERATING CAPITAL OUTLAY	3,000.00-
102380	00	PAID ADVERTISING/PROMOTION	22,218.52-
		** GL 98100 TOTAL	0.00
		*** FUND TOTAL	0.00

360000 DEPARTMENT OF THE LOTTERY
 50 2 510

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
11211		CONCENTRATION ACCOUNT - WACHOVIA	
000000	00	CATEGORY NAME NOT ON TITLE FILE	63,601.44
11214		CHANGE/REDEMPTION - WACHOVIA	
000000	00	CATEGORY NAME NOT ON TITLE FILE	250,000.00
11301		SW-CASH WITH STATE BOARD OF ADM	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	493,170.38
12100		UNRELEASED CASH IN STATE TREASURY	
000000	00	CATEGORY NAME NOT ON TITLE FILE	85,596.40
14100		POOLED INVESTMENTS WITH STATE TREASURY	
000000	00	CATEGORY NAME NOT ON TITLE FILE	26,146,602.38
14300		SPECIAL INVESTMENTS W/STATE TREASURY	
000000	00	CATEGORY NAME NOT ON TITLE FILE	153,450,128.88
14301		SW-SPECIAL INVESTMENTS W/STATE TREASUR	
000000	00	CATEGORY NAME NOT ON TITLE FILE	53,660,772.71-
15100		ACCOUNTS RECEIVABLE	
001902	00	SALE OF LOTTERY TICKETS	35,269,583.95
15101		SALES RECEIVABLE	
001902	00	SALE OF LOTTERY TICKETS	32,611,287.09-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	44,690,344.56
		** GL 15101 TOTAL	12,079,057.47
15102		A/R - CASHING BONUS	
001902	00	SALE OF LOTTERY TICKETS	18,104,986.45
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	18,167,808.29-
		** GL 15102 TOTAL	62,821.84-
15103		A/R - REDEMPTIONS	
001902	00	SALE OF LOTTERY TICKETS	989,376.50
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	5,432,130.41-
		** GL 15103 TOTAL	4,442,753.91-
15104		A/R - COMMISSIONS	
001902	00	SALE OF LOTTERY TICKETS	200,055,823.50
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	200,937,232.76-
		** GL 15104 TOTAL	881,409.26-
15110		ACCOUNTS RECEIVABLE - RETAILERS	
001902	00	SALE OF LOTTERY TICKETS	696,906.07
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,304,680.14
		** GL 15110 TOTAL	2,001,586.21
15111		MASTERLINK INSTANT CLEARING ACCOUNT	
001902	00	SALE OF LOTTERY TICKETS	55,649.88-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	61,129.57-
		** GL 15111 TOTAL	116,779.45-
15112		MASTERLINK ONLINE CLEARING ACCOUNT	
001902	00	SALE OF LOTTERY TICKETS	145,506.89
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	540,905.98
		** GL 15112 TOTAL	686,412.87

360000 DEPARTMENT OF THE LOTTERY
 50 2 510

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
15120		ACCOUNTS RECEIVABLE - NON-RETAILERS	
000400	00	MISCELLANEOUS RECEIPTS	4,402.18-
001800	00	REFUNDS	9,523.04-
001902	00	SALE OF LOTTERY TICKETS	26,225.00-
002500	00	COLLECTIONS OF FEDERAL AND/OR STATE TAXES	330.16-
040000	00	EXPENSES	85,588.98
100777	00	CONTRACTED SERVICES	5,895.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	67,081.70
		** GL 15120 TOTAL	118,085.30
15199		SW-ACCOUNTS RECEIVABLE	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	434,169.21
15300		INTEREST AND DIVIDENDS RECEIVABLE	
000500	00	INTEREST	268,069.07-
001902	00	SALE OF LOTTERY TICKETS	525,523.66
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	17,666.29
		** GL 15300 TOTAL	275,120.88
15301		SW-INTEREST AND DIVIDENDS RECEIVABLE	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	471,359.73
15900		ALLOWANCE FOR UNCOLLECTIBLES	
001902	00	SALE OF LOTTERY TICKETS	2,262,717.02
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	3,728,836.96-
		** GL 15900 TOTAL	1,466,119.94-
17100		SUPPLY INVENTORY	
001902	00	SALE OF LOTTERY TICKETS	844,193.29
001904	00	SALE OF GOODS OUTSIDE STATE GOVERNMENT	835.37-
		** GL 17100 TOTAL	843,357.92
19101		PRE-PAID WARRANTIES	
001902	00	SALE OF LOTTERY TICKETS	26,603.69
19200		DEPOSITS	
220030	00	REFUND NONSTATE REVENUES	2,729,469.61
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
		** GL 19200 TOTAL	2,729,469.61
22501		SW-REST. INVESTMENTS W/STATE TREASURY	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	53,660,772.71
22601		SW-REST. INVESTMENT WITH SBA	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,029,759,312.67
22701		SW-RESTRICTED OTHER INVESTMENTS	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	842,680,936.91
24701		LOTTO INVESTMENTS	
001902	00	SALE OF LOTTERY TICKETS	65,915,411.40-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	65,915,411.40
		** GL 24701 TOTAL	0.00
24702		WFL INVESTMENTS	
001902	00	SALE OF LOTTERY TICKETS	151,702.72-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	151,702.72
		** GL 24702 TOTAL	0.00

360000 DEPARTMENT OF THE LOTTERY
 50 2 510

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
24704		TV GAME SHOW INVESTMENT	
001902	00	SALE OF LOTTERY TICKETS	61,686.50-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	61,686.50
		** GL 24704 TOTAL	0.00
24705		MEGA MONEY INVESTMENT	
001902	00	SALE OF LOTTERY TICKETS	184,601.18
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	184,601.18-
		** GL 24705 TOTAL	0.00
24706		WIN A MILLION INVESTMENT	
001902	00	SALE OF LOTTERY TICKETS	28,821.00-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	28,821.00
		** GL 24706 TOTAL	0.00
24708		INVESTMENTS MONTHLY GRAND GAME	
001902	00	SALE OF LOTTERY TICKETS	21,086.16-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	21,086.16
		** GL 24708 TOTAL	0.00
24709		YEARLY BONUS INVESTMENT	
001902	00	SALE OF LOTTERY TICKETS	42,320.75-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	42,320.75
		** GL 24709 TOTAL	0.00
24710		LUCKY FOR LIFE INVESTMENT	
001902	00	SALE OF LOTTERY TICKETS	356,563.00-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	356,563.00
		** GL 24710 TOTAL	0.00
24711		CASH SPECTACULAR INVESTMENT	
001902	00	SALE OF LOTTERY TICKETS	42,661.00-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	42,661.00
		** GL 24711 TOTAL	0.00
24712		SET FOR LIFE INVESTMENTS	
001902	00	SALE OF LOTTERY TICKETS	152,745.60-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	152,745.60
		** GL 24712 TOTAL	0.00
24717		GAS FOR LIFE INVESTMENTS	
001902	00	SALE OF LOTTERY TICKETS	103,601.04
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	103,601.04-
		** GL 24717 TOTAL	0.00
24718		CASH FOR LIFE INVESTMENTS	
001902	00	SALE OF LOTTERY TICKETS	9,569.50-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	9,569.50
		** GL 24718 TOTAL	0.00
24719		LOADED FOR LIFE INVESTMENTS	
001902	00	SALE OF LOTTERY TICKETS	96,603.50-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	96,603.50
		** GL 24719 TOTAL	0.00

360000 DEPARTMENT OF THE LOTTERY
 50 2 510

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
24720		BILLIONDOLLAR BLOCKBUSTER	
001902	00	SALE OF LOTTERY TICKETS	6,678,480.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	6,678,480.00-
		** GL 24720 TOTAL	0.00
25201		DEPOSIT WITH MUSL	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	3,073,441.00
25601		LOTTO LONG TERM INTERST RECEIVABLE	
001902	00	SALE OF LOTTERY TICKETS	74,051,428.20-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	74,051,428.20
		** GL 25601 TOTAL	0.00
25602		WFL LONG TERM INTEREST RECEIVABLE	
001902	00	SALE OF LOTTERY TICKETS	206,490.15
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	206,490.15-
		** GL 25602 TOTAL	0.00
25604		TV GAME SHOW LONG TERM INT. REC.	
001902	00	SALE OF LOTTERY TICKETS	220.58
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	220.58-
		** GL 25604 TOTAL	0.00
25605		MEGA MONEY LONG TERM INTEREST RECEIVAB	
001902	00	SALE OF LOTTERY TICKETS	208,266.74
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	208,266.74-
		** GL 25605 TOTAL	0.00
25606		WIN A MILLION LONG TERM INTEREST REC.	
001902	00	SALE OF LOTTERY TICKETS	298.69
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	298.69-
		** GL 25606 TOTAL	0.00
25608		MONTHLY GRNAD GAME INTEREST RECEIVABLE	
001902	00	SALE OF LOTTERY TICKETS	2,046.61-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	2,046.61
		** GL 25608 TOTAL	0.00
25609		YEARLY BONUS - LONG TERM INVESTMENT	
001902	00	SALE OF LOTTERY TICKETS	140.69
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	140.69-
		** GL 25609 TOTAL	0.00
25610		LUCKY FOR LIFE L-T INTEREST RECEIVABLE	
001902	00	SALE OF LOTTERY TICKETS	269,546.90
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	269,546.90-
		** GL 25610 TOTAL	0.00
25611		CASH SPECTACULAR LONG TERM INT REC.	
001902	00	SALE OF LOTTERY TICKETS	16,223.53
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	16,223.53-
		** GL 25611 TOTAL	0.00
25612		SFL L-T INTEREST RECEIVABLE	
001902	00	SALE OF LOTTERY TICKETS	62,577.82
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	62,577.82-
		** GL 25612 TOTAL	0.00

360000 DEPARTMENT OF THE LOTTERY
 50 2 510

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME
25617		GAS FOR LIFE LONG TEAM INTEREST RECEIV
001902	00	SALE OF LOTTERY TICKETS
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY
		** GL 25617 TOTAL
		3,003.68
		3,003.68-
		0.00
25618		CASH FOR LIFE LONG TEAM INTEREST RECEI
001902	00	SALE OF LOTTERY TICKETS
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY
		** GL 25618 TOTAL
		6,069.01
		6,069.01-
		0.00
25619		LOADED FOR LIFE LONG TEAM INTEREST REC
001902	00	SALE OF LOTTERY TICKETS
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY
		** GL 25619 TOTAL
		67,210.00
		67,210.00-
		0.00
25620		BILLIONDOLLAR BLOCKBUSTER
001902	00	SALE OF LOTTERY TICKETS
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY
		** GL 25620 TOTAL
		27,038.65
		27,038.65-
		0.00
27600		FURNITURE AND EQUIPMENT
000000	00	CATEGORY NAME NOT ON TITLE FILE
040000	00	EXPENSES
060000	00	OPERATING CAPITAL OUTLAY
060000	00	CF OPERATING CAPITAL OUTLAY
100021	00	ACQUISITION/MOTOR VEHICLES
101205	00	PROJECT ASPIRE REMEDIATION
102380	00	PAID ADVERTISING/PROMOTION
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY
		** GL 27600 TOTAL
		131,033.50
		203,635.73
		12,055,722.65
		7,660.00-
		2,025,016.29
		8,376.81
		57,638.49
		0.25
		14,473,763.72
27700		ACC DEPR - FURNITURE & EQUIPMENT
000000	00	CATEGORY NAME NOT ON TITLE FILE
040000	00	EXPENSES
060000	00	OPERATING CAPITAL OUTLAY
100021	00	ACQUISITION/MOTOR VEHICLES
101205	00	PROJECT ASPIRE REMEDIATION
102380	00	PAID ADVERTISING/PROMOTION
		** GL 27700 TOTAL
		131,033.50-
		191,776.96-
		11,283,904.60-
		1,568,343.41-
		7,625.91-
		55,910.88-
		13,238,595.26-
31100		ACCOUNTS PAYABLE
030000	00	OTHER PERSONAL SERVICES
030000	00	CF OTHER PERSONAL SERVICES
040000	00	EXPENSES
040000	00	CF EXPENSES
060000	00	OPERATING CAPITAL OUTLAY
060000	00	CF OPERATING CAPITAL OUTLAY
100777	00	CONTRACTED SERVICES
100777	00	CF CONTRACTED SERVICES
101740	00	INSTANT TICKET PURCHASE
101740	00	CF INSTANT TICKET PURCHASE
102378	00	ADVERTISING AGENCY FEES
102380	00	PAID ADVERTISING/PROMOTION
102380	00	CF PAID ADVERTISING/PROMOTION
		0.00
		22,919.00-
		0.00
		457,505.76-
		0.00
		11,360.45-
		0.00
		136,819.62-
		0.00
		640,117.76-
		133,905.62-
		0.00
		6,400,931.23-

360000 DEPARTMENT OF THE LOTTERY
 50 2 510

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
102381	00	ONLINE GAMES CONTRACT	0.00
102381	00	CF ONLINE GAMES CONTRACT	462,506.76-
102388	00	RETAILER INCENTIVES	0.00
102388	00	CF RETAILER INCENTIVES	9,500.00-
		** GL 31100 TOTAL	8,275,566.20-
31101		RAS ZBA ACCOUNT	
001902	00	SALE OF LOTTERY TICKETS	38,926.41
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	69,266.79-
		** GL 31101 TOTAL	30,340.38-
31102		PAS ZBA ACCOUNT	
001902	00	SALE OF LOTTERY TICKETS	2,836,315.30
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	2,836,315.30-
		** GL 31102 TOTAL	0.00
31104		SW-ACCOUTS PAYABLE	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	748,659.61-
31150		PENDING PURCHASES AT SBA	
001902	00	SALE OF LOTTERY TICKETS	1,022,657.60
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,022,657.60-
		** GL 31150 TOTAL	0.00
32100		ACCRUED SALARIES AND WAGES	
010000	00	SALARIES AND BENEFITS	0.00
010000	00	CF SALARIES AND BENEFITS	20,180.77-
030000	00	OTHER PERSONAL SERVICES	0.00
030000	00	CF OTHER PERSONAL SERVICES	945.17-
103290	00	SALARY INCENTIVE PAYMENTS	0.00
103290	00	CF SALARY INCENTIVE PAYMENTS	829.21-
		** GL 32100 TOTAL	21,955.15-
32201		STATE REDEMPTIONS PAYABLE	
001902	00	SALE OF LOTTERY TICKETS	225,243,139.56
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	226,050,789.19-
		** GL 32201 TOTAL	807,649.63-
32203		PRIZES PAYABLE - CASH 3	
001902	00	SALE OF LOTTERY TICKETS	149,832,605.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	152,790,325.50-
		** GL 32203 TOTAL	2,957,720.50-
32204		PRIZES PAYABLE - PLAY 4	
001902	00	SALE OF LOTTERY TICKETS	114,903,628.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	117,836,369.50-
		** GL 32204 TOTAL	2,932,741.50-
32205		PRIZES PAYABLE - FANTASY 5	
001902	00	SALE OF LOTTERY TICKETS	127,275,123.25
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	129,701,557.69-
		** GL 32205 TOTAL	2,426,434.44-
32207		PRIZES PAYABLE - MEGA MONEY	
001902	00	SALE OF LOTTERY TICKETS	48,511,937.05
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	50,243,436.55-
		** GL 32207 TOTAL	1,731,499.50-

360000 DEPARTMENT OF THE LOTTERY

50 2 510

G-L		G-L ACCOUNT NAME	BEGINNING BALANCE
CAT	CAT-YR	CATEGORY NAME	
32210		SW-ACCRUED PRIZE LIABILITY	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	194,955,345.90-
32211		PRIZES PAYABLE - FANTASY 5 EZMATCH	
001902	00	SALE OF LOTTERY TICKETS	18,063,531.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	18,285,109.22-
		** GL 32211 TOTAL	221,578.22-
32212		PRIZES PAYABLE - RAFFLE	
001902	00	SALE OF LOTTERY TICKETS	17,434,625.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	24,839,155.00-
		** GL 32212 TOTAL	7,404,530.00-
32213		PRIZES PAYABLE - FLORIDA LOTTO	
001902	00	SALE OF LOTTERY TICKETS	281,742,591.85
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	298,916,597.25-
		** GL 32213 TOTAL	17,174,005.40-
32214		PRIZES PAYABLE - POWER BALL	
001902	00	SALE OF LOTTERY TICKETS	21,571,570.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	26,950,128.50-
		** GL 32214 TOTAL	5,378,558.50-
32215		PRIZES PAYABLE - POWER PLAY	
001902	00	SALE OF LOTTERY TICKETS	30,179,977.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	33,505,627.00-
		** GL 32215 TOTAL	3,325,650.00-
32220		PAYABLE - MUSL	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	3,743,167.00-
32221		YEAR END RECLASSIFY - ZBA ACCOUNT	
001902	00	SALE OF LOTTERY TICKETS	2,086,691.04-
32280		PRIZES PAYABLE - INSTANT	
001902	00	SALE OF LOTTERY TICKETS	1,216,528,785.95
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,243,655,222.60-
		** GL 32280 TOTAL	27,126,436.65-
33100		DEPOSITS PAYABLE	
001902	00	SALE OF LOTTERY TICKETS	6,000.00-
220030	00	REFUND NONSTATE REVENUES	795,611.94
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	3,525,081.55-
		** GL 33100 TOTAL	2,735,469.61-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	5,321.50-
35300		DUE TO OTHER DEPARTMENTS	
010000	00	SALARIES AND BENEFITS	4,463.25-
010000	00	CF SALARIES AND BENEFITS	2,702.37-
040000	00	EXPENSES	0.00
040000	00	CF EXPENSES	32,138.41-
100777	00	CONTRACTED SERVICES	0.00
100777	00	CF CONTRACTED SERVICES	11,020.42-
181001	00	TR/ED ENH TF/38% TICKET SL	80,692,075.52-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	23,713.49-
		** GL 35300 TOTAL	80,766,113.46-

360000 DEPARTMENT OF THE LOTTERY
 50 2 510

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
35310		DUE TO DEPT OF EDUCATION (EETF)	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
38600		CURRENT COMPENSATED ABSENCES LIABILITY	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	889,063.57-
39801		SW-OBLIG. UNDER SECURITY LND TRANS - S	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	887,749,591.22-
39910		UNCLAIMED PRIZES - AVAILABLE	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
42201		LOTTO L/T ANNUITIES	
001902	00	SALE OF LOTTERY TICKETS	76,400,426.30-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	807,159,861.63-
		** GL 42201 TOTAL	883,560,287.93-
42202		WFL L/T ANNUITIES	
001902	00	SALE OF LOTTERY TICKETS	418,205.07-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	5,410,138.12-
		** GL 42202 TOTAL	5,828,343.19-
42203		BIG-10 L/T ANNUITIES	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
42204		TV GAME SHOW L/T ANNUITIES	
001902	00	SALE OF LOTTERY TICKETS	38,534.08-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	680,030.38-
		** GL 42204 TOTAL	718,564.46-
42205		MEGA MONEY L/T ANNUITIES	
001902	00	SALE OF LOTTERY TICKETS	826,555.20-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	4,743,047.54-
		** GL 42205 TOTAL	5,569,602.74-
42206		WIN A MILLION L/T ANNUITIES	
001902	00	SALE OF LOTTERY TICKETS	21,370.60-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	321,478.66-
		** GL 42206 TOTAL	342,849.26-
42208		MONTHLY GRAND GAME L/T ANNUITIES	
001902	00	SALE OF LOTTERY TICKETS	867.23-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	10,943.27-
		** GL 42208 TOTAL	11,810.50-
42209		YEARLY BONUS L/T ANNUITIES	
001902	00	SALE OF LOTTERY TICKETS	7,819.94-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	177,999.76-
		** GL 42209 TOTAL	185,819.70-
42210		LUCKY FOR LIFE L-T LIABILITY	
001902	00	SALE OF LOTTERY TICKETS	312,613.09-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	6,231,215.28-
		** GL 42210 TOTAL	6,543,828.37-
42211		CASH SPECTACULARS L/T ANNUITIES	
001902	00	SALE OF LOTTERY TICKETS	23,467.61-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	482,046.80-
		** GL 42211 TOTAL	505,514.41-

BEGINNING TRIAL BALANCE BY FUND
 07/01/2009

360000 DEPARTMENT OF THE LOTTERY
 50 2 510

G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
42212		SFL L-T LIABILITY	
001902	00	SALE OF LOTTERY TICKETS	89,832.22-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,771,644.70-
		** GL 42212 TOTAL	1,861,476.92-
42217		GAS FOR LIFE L/T ANNUITIES	
001902	00	SALE OF LOTTERY TICKETS	1,802,082.72-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,695,478.00
		** GL 42217 TOTAL	106,604.72-
42218		CASH FOR LIFE L/T ANNUITIES	
001902	00	SALE OF LOTTERY TICKETS	6,499.51-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	137,839.43-
		** GL 42218 TOTAL	144,338.94-
42219		LOADED FOR LIFE L/T ANNUITIES	
001902	00	SALE OF LOTTERY TICKETS	70,606.50-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,590,175.30-
		** GL 42219 TOTAL	1,660,781.80-
42220		BILLIONDOLLAR BLOCKBUSTER	
001902	00	SALE OF LOTTERY TICKETS	6,705,518.65-
42299		SW-ACCURED PRIZE LIABILITY	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	194,955,345.90
48600		COMPENSATED ABSENCES LIABILITY	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	2,942,611.51-
49901		SW-OPEB ACCRUAL	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	457,678.00-
51100		GENERAL LEDGER NAME NOT ON FILE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	782,625.59
040000	00	EXPENSES	1,980.49-
060000	00	OPERATING CAPITAL OUTLAY	355,023.82-
100021	00	ACQUISITION/MOTOR VEHICLES	415,358.83-
101205	00	PROJECT ASPIRE REMEDIATION	10,262.19-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.26-
		** GL 51100 TOTAL	0.00
53601		INVESTED IN CAPITAL ASSETS	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,235,168.46-
53900		NET ASSETS UNRESTRICTED	
000000	00	CATEGORY NAME NOT ON TITLE FILE	128,283,338.32-
94100		ENCUMBRANCES	
040000	00	EXPENSES	116,634.24
040000	00	CF EXPENSES	159,030.00
		** GL 94100 TOTAL	275,664.24
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	00	EXPENSES	116,634.24-
040000	00	CF EXPENSES	159,030.00-
		** GL 98100 TOTAL	275,664.24-
		*** FUND TOTAL	0.00

DEPARTMENT TOTAL

0.00

=====

\$20 Billion to Education
since 1988.



A WIN FOR EDUCATIONTM

With you every step.

flalottery.com
© 2009 Florida Lottery

Florida Lottery

Schedule I Series Budget Request Year 2010-2011

Leo DiBenigno, Secretary

October 2009

Schedule 1 – Narrative Requirements:

5 Percent Trust Fund Reserve

The Florida Lottery is specifically exempt from the 5 percent trust fund reserve by page 82 of the July 2009 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 Loss on Property Disposal
- 05) Adjustment to Line A for Other Post Employment Benefits (OPEB)

01) FMV of Securities

Line A is populated from the CFO's State wide 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 2007-2008 Appropriations

The total is \$351,086 which reverted in December of 2006.

04) Loss on Property Disposal

During Fiscal Year 2008-2009 the Lottery disposed of property that resulted in a loss of \$30,945.

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.

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 in July 2009.

**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 transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. 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 Category	Amount FY 08-09 (A01)	Amount FY 09-10 (A02)	Amount FY 10-11 (A03)	Confirmed By

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category	Amount FY 08-09 (A01)	Amount FY 09-10 (A02)	Amount FY 10-11 (A03)	Confirmed By
Department of Education 480000-20-2-178001		1,284,782,075.52	1,199,100,000	1,194,300,000	Jon Manolo 245-9996
Department of Financial Services 430000-10-2-078001		332,300.65	317,938.00	317,938.00	Karen Towels 413-2130
Department of Management Services 720000-20-2-678001		176,936.00	175,249.00	175,249.00	Shannon Martin 922-5228
Agency for Workforce Innovation 750000-50-2-767002		20,502.72			Alex Szigeti 245-7362

****NOTE:** The inter-agency transfer amount to the Department of Education (Educational Enhancement Trust Fund) has been prepared on the accrual basis of accounting and may differ from funds reported by the Department of Education as received which are on a cash basis.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2010 - 2011 Florida Lottery
Trust Fund Title:	Operating Trust Fund
Budget Entity:	36010000
LAS/PBS Fund Number:	2510

	Balance as of 6/30/2009		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	85,596.40	(A)		
ADD: Other Cash (See Instructions)	313,601.44	(B)		
ADD: Investments	125,181,429.83	(C)		
ADD: Outstanding Accounts Receivable	45,831,611.16	(D)		
ADD: Inventories	843,357.92	(E)		
Total Cash plus Accounts Receivable	172,255,596.75	(F)		
LESS Allowances for Uncollectibles	1,466,119.94	(G)		
LESS Approved "A" Certified Forwards	8,209,476.93	(H)		
Approved "B" Certified Forwards	159,030.00	(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)	81,723,572.86	(I)		
LESS: Due to Education	80,697,397.02	(J)		
Unreserved Fund Balance, 07/01/09	(0.00)	(K)		**

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: 2010 - 2011

Department Title:	<u>Florida Lottery</u>
Trust Fund Title:	<u>Operating Trust Fund</u>
LAS/PBS Fund Number:	<u>2510</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-09 (A)

Add/Subtract:

(B)

Other Adjustment(s):

Invested in restricted Lottery assets of \$128,283,338.32 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.

(C)

(C)

ADJUSTED BEGINNING TRIAL BALANCE:

(D)

UNRESERVED FUND BALANCE, SCHEDULE IC

(E)

DIFFERENCE:

(F)*

***SHOULD EQUAL ZERO.**