

BISC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 2000-2011  
STATE OF FLORIDA

SCHEDULE I  
TRUST FUNDS AVAILABLE

SP 03/12/2010 16:50 PAGE: 1  
SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

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

COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2010-11 FY 2010-11

LOTTERY, DEPARTMENT OF THE 36000000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01	SCRATCH-OFF TICKET REV	001902	YES	0.0	CH. 24	0.00 0.00		2018,400,000	2021,049,000
02	CASH3 GAME REVENUE	001902	YES	0.0	CH. 24	0.00 0.00		306,400,000	306,400,000
03	LOTTO GAME REVENUE	001902	YES	0.0	CH. 24	0.00 0.00		463,300,000	463,300,000
04	FANTASY 5 GAME REVENUE	001902	YES	0.0	CH. 24	0.00 0.00		267,400,000	267,400,000
05	PLAY4 GAME REVENUE	001902	YES	0.0	CH. 24	0.00 0.00		245,200,000	245,200,000
06	MEGA MONEY GAME REVENUE	001902	YES	0.0	CH. 24	0.00 0.00		90,800,000	90,800,000
07	RAFFLE REVENUE	001902	YES	0.0	CH. 24	0.00 0.00		30,000,000	30,000,000
08	POWERBALL	001902	YES	0.0	CH. 24	0.00 0.00		459,900,000	459,900,000
09	MISCELLANEOUS REVENUE	000400	YES	0.0	CH. 24	0.00 0.00		6,547,425	6,547,425
10	INTEREST INCOME	000500	NO	0.0	CH. 24	0.00 0.00		6,085,873	6,085,873
11	SECURITY LENDING INCOME	000500	NO	0.0	CH. 24	0.00 0.00		8,475,679	8,475,679
12	RETAILER CONTRACT FEES	000100	YES	0.0	CH. 24	0.00 0.00		191,024	191,024

TOTAL TO LINE B IN SECTION IV

3902,700,001 3905,349,001  
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TRANSFERS TO THE DEPT. OF EDUCATION	810000	48000000	1206,800,000	1206,800,000
02	PRIZE PAYOUTS	820000		2331,079,830	2331,079,830
03	RETAILER COMMISSIONS	820000		225,714,300	225,714,300

TOTAL TO LINE E IN SECTION IV

3763,594,130 3763,594,130  
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SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

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COL A12            COL A14  
AGY FIN REQ       AGY AMD REQ  
FY 2010-11       FY 2010-11  
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LOTTERY, DEPARTMENT OF THE    36000000

FUND: OPERATING TRUST FUND        2510

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	3902,700,001	3905,349,001
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3902,700,001	3905,349,001
LESS: OPERATING EXPENDITURES	(D)	139,105,871	141,754,871
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3763,594,130	3763,594,130
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		