

BNSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2002-2013
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

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SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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LOTTERY, DEPARTMENT OF THE 36000000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01	SCRATCH-OFF TICKET REV	001902	YES	0.0	CH. 24	0.00	0.00	2224,463,457	2337,300,000	2384,400,000
02	CASH3 GAME REVENUE	001902	YES	0.0	CH. 24	0.00	0.00	313,270,426	304,000,000	302,000,000
03	LOTTO GAME REVENUE	001902	YES	0.0	CH. 24	0.00	0.00	411,388,713	365,500,000	313,600,000
04	FANTASY 5 GAME REVENUE	001902	YES	0.0	CH. 24	0.00	0.00	282,776,754	277,100,000	271,100,000
05	PLAY4 GAME REVENUE	001902	YES	0.0	CH. 24	0.00	0.00	235,692,401	243,700,000	243,700,000
06	MEGA MONEY GAME REVENUE	001902	YES	0.0	CH. 24	0.00	0.00	88,971,095	90,800,000	90,100,000
07	RAFFLE REVENUE	001902	YES	0.0	CH. 24	0.00	0.00	12,602,550		
08	POWERBALL	001902	YES	0.0	CH. 24	0.00	0.00	392,969,179	469,200,000	558,400,000
09	MISCELLANEOUS REVENUE	000400	YES	0.0	CH. 24	0.00	0.00	7,237,854	7,360,607	7,886,365
10	INTEREST INCOME	000500	NO	0.0	CH. 24	0.00	0.00	4,613,454	4,691,698	5,026,819
11	SECURITY LENDING INCOME	000500	NO	0.0	CH. 24	0.00	0.00	1,716,095	1,745,200	1,869,857
12	RETAILER CONTRACT FEES	000100	YES	0.0	CH. 24	0.00	0.00	199,118	202,495	216,959
13	LUCKY LINES	001902	YES	0.0	CH. 24	0.00	0.00	45,368,930	18,500,000	12,300,000
14	PROJ REV SUB-LEASE TENA	000400	YES	0.0	CH. 24	0.00	0.00		165,771	251,086
TOTAL TO LINE B IN SECTION IV								4021,270,026	4120,265,771	4190,851,086

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01	TRANSFERS TO THE DEPT. OF EDUCATION	810000	48000000	1191,818,383	1217,100,000	1243,700,000	
02	PRIZE PAYOUTS	820000		2473,967,239	2537,347,716	2569,199,837	
03	RETAILER COMMISSIONS	820000		221,782,618	229,941,600	233,833,600	
04	OTHER	899000		92,118			
05	ROUNDING	899000		1			
TOTAL TO LINE E IN SECTION IV				3887,660,359	3984,389,316	4046,733,437	

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01	ADJ TO LINE A TO REMOVE FMV OF SECURITIES	991000 81,431,354
02	ADJ TO LINE A COMPENSATED ABSENCE LIABILI	991000 808,856
03	REVERSIONS & DENIED CARRY FORWARDS	991000 231,986
04	ADJUSTMENT FOR LOSS ON PROPERTY DISPOSAL	991000 15,188
05	ADJ TO LINE A OTHER POST EMPLOYEE BENEFIT	991000 1,472,418

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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LOTTERY, DEPARTMENT OF THE	36000000			
FUND: OPERATING TRUST FUND	2510			
TOTAL TO LINE H IN SECTION IV		83,959,802		
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SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	81,431,354-		
ADD: REVENUES (FROM SECTION I)	(B)	4021,270,026	4120,265,771	4190,851,086
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3939,838,672	4120,265,771	4190,851,086
LESS: OPERATING EXPENDITURES	(D)	136,138,115	135,876,455	144,117,649
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3887,660,359	3984,389,316	4046,733,437
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	83,959,802-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	83,959,802		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			2,806,123
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		81,431,354-		