

BEGINNING TRIAL BALANCE BY FUND
 07/01/2011

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	147,578.80
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	95,147.85
11302		SW-CASH EQUIVALENTS MELLON STATE BANK	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	85,466,000.00
12100		UNRELEASED CASH IN STATE TREASURY	
000000	00	CATEGORY NAME NOT ON TITLE FILE	203,795.98
14100		POOLED INVESTMENTS WITH STATE TREASURY	
000000	00	CATEGORY NAME NOT ON TITLE FILE	78,320,777.01
14300		SPECIAL INVESTMENTS W/STATE TREASURY	
000000	00	CATEGORY NAME NOT ON TITLE FILE	102,372,262.62
14301		SW-SPECIAL INVESTMENTS W/STATE TREASUR	
000000	00	CATEGORY NAME NOT ON TITLE FILE	18,560,195.25-
15100		ACCOUNTS RECEIVABLE	
001902	00	SALE OF LOTTERY TICKETS	0.00
15101		SALES RECEIVABLE	
001902	00	SALE OF LOTTERY TICKETS	10,761,737.35
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	24,245,296.54
		** GL 15101 TOTAL	35,007,033.89
15102		A/R - CASHING BONUS	
001902	00	SALE OF LOTTERY TICKETS	18,852,677.75
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	19,007,029.72-
		** GL 15102 TOTAL	154,351.97-
15103		A/R - REDEMPTIONS	
001902	00	SALE OF LOTTERY TICKETS	5,912,346.00-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	7,394,610.91-
		** GL 15103 TOTAL	13,306,956.91-
15104		A/R - COMMISSIONS	
001902	00	SALE OF LOTTERY TICKETS	202,809,279.75
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	204,892,085.92-
		** GL 15104 TOTAL	2,082,806.17-
15110		ACCOUNTS RECEIVABLE - RETAILERS	
001902	00	SALE OF LOTTERY TICKETS	2,182,537.28
180092	00	TR/UNCLAIMED PROPERTY TF	388.09
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,206,359.67
		** GL 15110 TOTAL	3,389,285.04
15111		MASTERLINK INSTANT CLEARING ACCOUNT	
001902	00	SALE OF LOTTERY TICKETS	49,207.50-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	185,205.25-
		** GL 15111 TOTAL	234,412.75-
15112		MASTERLINK ONLINE CLEARING ACCOUNT	
001902	00	SALE OF LOTTERY TICKETS	164,009.85
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	785,814.79
		** GL 15112 TOTAL	949,824.64

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G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
15120		ACCOUNTS RECEIVABLE - NON-RETAILERS	
001800	00	REFUNDS	24,380.43
002500	00	COLLECTIONS OF FEDERAL AND/OR STATE TAXES	62.01
040000	00	EXPENSES	185.48
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	25,577.70
		** GL 15120 TOTAL	50,205.62
15150		SW-PENDING INVESTMENTS SALES	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	2,815,989.31
15199		SW-ACCOUNTS RECEIVABLE	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
15300		INTEREST AND DIVIDENDS RECEIVABLE	
000500	00	INTEREST	229,074.46-
001902	00	SALE OF LOTTERY TICKETS	433,095.76
040000	00	EXPENSES	18,636.87-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	468,765.72
		** GL 15300 TOTAL	654,150.15
15301		SW-INTEREST AND DIVIDENDS RECEIVABLE	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	292,345.47
15900		ALLOWANCE FOR UNCOLLECTIBLES	
001902	00	SALE OF LOTTERY TICKETS	480,727.86
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	2,844,678.82-
		** GL 15900 TOTAL	2,363,950.96-
17100		SUPPLY INVENTORY	
001902	00	SALE OF LOTTERY TICKETS	994,658.33
001904	00	SALE OF GOODS OUTSIDE STATE GOVERNMENT	835.37-
		** GL 17100 TOTAL	993,822.96
19101		PRE-PAID WARRANTIES	
001902	00	SALE OF LOTTERY TICKETS	68,295.57
19200		DEPOSITS	
220030	00	REFUND NONSTATE REVENUES	2,565,504.69
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
		** GL 19200 TOTAL	2,565,504.69
22501		SW-REST. INVESTMENTS W/STATE TREASURY	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	18,560,195.25
22601		SW-REST. INVESTMENT WITH SBA	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	115,676,962.60
22701		SW-RESTRICTED OTHER INVESTMENTS	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	749,137,161.41
24701		LOTTO INVESTMENTS	
001902	00	SALE OF LOTTERY TICKETS	45,637,726.43-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	336,659,022.34
		** GL 24701 TOTAL	291,021,295.91
24702		WFL INVESTMENTS	
001902	00	SALE OF LOTTERY TICKETS	130,138.84-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	2,206,931.33
		** GL 24702 TOTAL	2,076,792.49

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24703		\$2MIL CASINO ACTION INVESTMENT	
001902	00	SALE OF LOTTERY TICKETS	1,361,818.00
24704		TV GAME SHOW INVESTMENT	
001902	00	SALE OF LOTTERY TICKETS	54,672.50-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	353,586.50
		** GL 24704 TOTAL	298,914.00
24705		MEGA MONEY INVESTMENT	
001902	00	SALE OF LOTTERY TICKETS	182,120.82-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	4,688,186.66
		** GL 24705 TOTAL	4,506,065.84
24706		WIN A MILLION INVESTMENT	
001902	00	SALE OF LOTTERY TICKETS	25,381.50-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	163,843.00
		** GL 24706 TOTAL	138,461.50
24709		YEARLY BONUS INVESTMENT	
001902	00	SALE OF LOTTERY TICKETS	37,919.50-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	106,977.25
		** GL 24709 TOTAL	69,057.75
24710		LUCKY FOR LIFE INVESTMENT	
001902	00	SALE OF LOTTERY TICKETS	5,912,037.38
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	6,204,130.07
		** GL 24710 TOTAL	12,116,167.45
24711		CASH SPECTACULAR INVESTMENT	
001902	00	SALE OF LOTTERY TICKETS	38,463.50-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	350,923.50
		** GL 24711 TOTAL	312,460.00
24712		SET FOR LIFE INVESTMENTS	
001902	00	SALE OF LOTTERY TICKETS	138,453.60-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,347,256.20
		** GL 24712 TOTAL	1,208,802.60
24717		GAS FOR LIFE INVESTMENTS	
001902	00	SALE OF LOTTERY TICKETS	5,769.81-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	97,714.17
		** GL 24717 TOTAL	91,944.36
24718		CASH FOR LIFE INVESTMENTS	
001902	00	SALE OF LOTTERY TICKETS	8,839.30-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	124,338.00
		** GL 24718 TOTAL	115,498.70
24719		LOADED FOR LIFE INVESTMENTS	
001902	00	SALE OF LOTTERY TICKETS	90,099.50-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,453,150.00
		** GL 24719 TOTAL	1,363,050.50
24720		BILLIONDOLLAR BLOCKBUSTER	
001902	00	SALE OF LOTTERY TICKETS	493,270.00-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	6,181,170.00
		** GL 24720 TOTAL	5,687,900.00

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G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
25201		DEPOSIT WITH MUSL	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	15,926,143.84
25601		LOTTO LONG TERM INTERST RECEIVABLE	
001902	00	SALE OF LOTTERY TICKETS	69,873,438.60-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	401,487,335.09
		** GL 25601 TOTAL	331,613,896.49
25602		WFL LONG TERM INTEREST RECEIVABLE	
001902	00	SALE OF LOTTERY TICKETS	193,842.03
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	3,680,600.49
		** GL 25602 TOTAL	3,874,442.52
25603		\$2MIL CASINO ACTION LONG TERM INT. REC	
001902	00	SALE OF LOTTERY TICKETS	4,933.14
25604		TV GAME SHOW LONG TERM INT. REC.	
001902	00	SALE OF LOTTERY TICKETS	12,952.65-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	300,553.73
		** GL 25604 TOTAL	287,601.08
25605		MEGA MONEY LONG TERM INTEREST RECEIVAB	
001902	00	SALE OF LOTTERY TICKETS	172,388.90
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	755,073.79
		** GL 25605 TOTAL	927,462.69
25606		WIN A MILLION LONG TERM INTEREST REC.	
001902	00	SALE OF LOTTERY TICKETS	6,374.40-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	148,929.57
		** GL 25606 TOTAL	142,555.17
25609		YEARLY BONUS - LONG TERM INVESTMENT	
001902	00	SALE OF LOTTERY TICKETS	7,464.01-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	35,166.76
		** GL 25609 TOTAL	27,702.75
25610		LUCKY FOR LIFE L-T INTEREST RECEIVABLE	
001902	00	SALE OF LOTTERY TICKETS	375,706.08
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,063,078.21
		** GL 25610 TOTAL	1,438,784.29
25611		CASH SPECTACULAR LONG TERM INT REC.	
001902	00	SALE OF LOTTERY TICKETS	10,566.87
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	127,453.19
		** GL 25611 TOTAL	138,020.06
25612		SFL L-T INTEREST RECEIVABLE	
001902	00	SALE OF LOTTERY TICKETS	42,524.36
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	421,405.63
		** GL 25612 TOTAL	463,929.99
25617		GAS FOR LIFE LONG TEAM INTEREST RECEIV	
001902	00	SALE OF LOTTERY TICKETS	3,984.43
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	7,043.55
		** GL 25617 TOTAL	11,027.98

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G-L CAT	G-L CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
25618		CASH FOR LIFE LONG TEAM INTEREST RECEI	
001902	00	SALE OF LOTTERY TICKETS	5,127.15
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	16,395.60
		** GL 25618 TOTAL	21,522.75
25619		LOADED FOR LIFE LONG TEAM INTEREST REC	
001902	00	SALE OF LOTTERY TICKETS	60,011.43
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	177,918.19
		** GL 25619 TOTAL	237,929.62
25620		BILLIONDOLLAR BLOCKBUSTER	
001902	00	SALE OF LOTTERY TICKETS	196,168.02
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	222,833.81
		** GL 25620 TOTAL	419,001.83
27600		FURNITURE AND EQUIPMENT	
000000	00	CATEGORY NAME NOT ON TITLE FILE	131,033.50
040000	00	EXPENSES	26,327.08
060000	00	OPERATING CAPITAL OUTLAY	10,390,019.44
060000	CF	OPERATING CAPITAL OUTLAY	105,727.45-
100021	00	ACQUISITION/MOTOR VEHICLES	2,119,012.06
101205	00	PROJECT ASPIRE REMEDIATION	8,376.81
102380	00	PAID ADVERTISING/PROMOTION	50,253.49
210021	00	SOUTHWOOD SRC	115,932.00-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,959.76-
		** GL 27600 TOTAL	12,501,403.17
27700		ACC DEPR - FURNITURE & EQUIPMENT	
000000	00	CATEGORY NAME NOT ON TITLE FILE	131,033.50-
040000	00	EXPENSES	17,907.37-
060000	00	OPERATING CAPITAL OUTLAY	9,852,105.58-
100021	00	ACQUISITION/MOTOR VEHICLES	1,838,908.99-
101205	00	PROJECT ASPIRE REMEDIATION	8,376.81-
102380	00	PAID ADVERTISING/PROMOTION	49,324.37-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.22-
		** GL 27700 TOTAL	11,897,656.84-
28800		OTHER CAPITAL ASSETS	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	650,938.60
28900		ACC DEPR - OTHER CAPITAL ASSETS	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	59,096.00-
31100		ACCOUNTS PAYABLE	
030000	00	OTHER PERSONAL SERVICES	0.00
030000	CF	OTHER PERSONAL SERVICES	21,840.00-
040000	00	EXPENSES	5,235.86-
040000	CF	EXPENSES	398,906.19-
060000	00	OPERATING CAPITAL OUTLAY	0.00
060000	CF	OPERATING CAPITAL OUTLAY	146,981.40-
100021	00	ACQUISITION/MOTOR VEHICLES	0.00
100021	CF	ACQUISITION/MOTOR VEHICLES	115,932.00-
100777	00	CONTRACTED SERVICES	367.50-
100777	CF	CONTRACTED SERVICES	230,632.24-
101740	00	INSTANT TICKET PURCHASE	186,500.00

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G-L CAT	CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
101740	00	CF INSTANT TICKET PURCHASE	1,017,495.39-
102378	00	ADVERTISING AGENCY FEES	0.00
102378	00	CF ADVERTISING AGENCY FEES	213,459.45-
102379	00	COMPULSIVE GAMBLING PROG	93,250.00-
102379	00	CF COMPULSIVE GAMBLING PROG	186,500.00-
102380	00	PAID ADVERTISING/PROMOTION	0.00
102380	00	CF PAID ADVERTISING/PROMOTION	6,152,924.90-
102381	00	ONLINE GAMES CONTRACT	2,883.16-
102381	00	CF ONLINE GAMES CONTRACT	677,669.36-
102382	00	LOTTERY INSTANT TICKET VENDING MACHINES	0.00
102382	00	CF LOTTERY INSTANT TICKET VENDING MACHINES	417,550.00-
103884	00	CONTRACTED LEGAL SERVICES	0.00
103884	00	CF CONTRACTED LEGAL SERVICES	38,937.00-
210021	00	SOUTHWOOD SRC	115,932.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	7,798.13
		** GL 31100 TOTAL	9,410,334.32-
31101		RAS ZBA ACCOUNT	
001902	00	SALE OF LOTTERY TICKETS	17,158.76
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	139,347.02-
		** GL 31101 TOTAL	122,188.26-
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	143,543.70-
32100		ACCRUED SALARIES AND WAGES	
010000	00	SALARIES AND BENEFITS	0.00
010000	00	CF SALARIES AND BENEFITS	46,306.71-
030000	00	OTHER PERSONAL SERVICES	0.00
030000	00	CF OTHER PERSONAL SERVICES	1,682.02-
103290	00	SALARY INCENTIVE PAYMENTS	0.00
103290	00	CF SALARY INCENTIVE PAYMENTS	957.22-
		** GL 32100 TOTAL	48,945.95-
32201		STATE REDEMPTIONS PAYABLE	
001902	00	SALE OF LOTTERY TICKETS	201,077,956.12
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	202,851,374.57-
		** GL 32201 TOTAL	1,773,418.45-
32203		PRIZES PAYABLE - CASH 3	
001902	00	SALE OF LOTTERY TICKETS	152,876,085.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	155,041,025.25-
		** GL 32203 TOTAL	2,164,940.25-
32204		PRIZES PAYABLE - PLAY 4	
001902	00	SALE OF LOTTERY TICKETS	112,243,225.00
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	114,656,089.75-
		** GL 32204 TOTAL	2,412,864.75-

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32205	PRIZES PAYABLE - FANTASY 5	
001902 00	SALE OF LOTTERY TICKETS	126,237,496.67
810000 00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	128,727,188.92-
	** GL 32205 TOTAL	2,489,692.25-
32207	PRIZES PAYABLE - MEGA MONEY	
001902 00	SALE OF LOTTERY TICKETS	40,883,863.60
810000 00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	43,630,579.12-
	** GL 32207 TOTAL	2,746,715.52-
32210	SW-ACCRUED PRIZE LIABILITY	
810000 00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	150,464,580.42-
32211	PRIZES PAYABLE - FANTASY 5 EZMATCH	
001902 00	SALE OF LOTTERY TICKETS	16,025,589.00
810000 00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	16,237,903.18-
	** GL 32211 TOTAL	212,314.18-
32212	PRIZES PAYABLE - RAFFLE	
001902 00	SALE OF LOTTERY TICKETS	11,924,350.00
810000 00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	12,950,662.50-
	** GL 32212 TOTAL	1,026,312.50-
32213	PRIZES PAYABLE - FLORIDA LOTTO	
001902 00	SALE OF LOTTERY TICKETS	163,143,792.97
810000 00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	204,574,065.34-
	** GL 32213 TOTAL	41,430,272.37-
32214	PRIZES PAYABLE - POWER BALL	
001902 00	SALE OF LOTTERY TICKETS	206,168,660.64
810000 00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	203,666,794.64-
	** GL 32214 TOTAL	2,501,866.00
32215	PRIZES PAYABLE - POWER PLAY	
001902 00	SALE OF LOTTERY TICKETS	38,242,998.00
810000 00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	48,480,624.50-
	** GL 32215 TOTAL	10,237,626.50-
32216	PRIZES PAYABLE - LOTTO XTRA	
001902 00	SALE OF LOTTERY TICKETS	25,955,246.50
810000 00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	28,285,654.00-
	** GL 32216 TOTAL	2,330,407.50-
32217	PRIZES PAYABLE - LUCKY LINES	
001902 00	SALE OF LOTTERY TICKETS	27,464,004.00
810000 00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	27,846,533.00-
	** GL 32217 TOTAL	382,529.00-
32220	PAYABLE - MUSL	
810000 00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	3,396,617.00-
32221	YEAR END RECLASSIFY - ZBA ACCOUNT	
001902 00	SALE OF LOTTERY TICKETS	1,936,729.62-
32280	PRIZES PAYABLE - INSTANT	
001902 00	SALE OF LOTTERY TICKETS	263,318,045.40
810000 00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	282,674,866.96-
	** GL 32280 TOTAL	19,356,821.56-

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33100	DEPOSITS PAYABLE	
001902 00	SALE OF LOTTERY TICKETS	1,000.00-
220030 00	REFUND NONSTATE REVENUES	959,576.86
810000 00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	3,525,081.55-
	** GL 33100 TOTAL	2,566,504.69-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
810000 00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
35300	DUE TO OTHER DEPARTMENTS	
010000 00	SALARIES AND BENEFITS	0.00
010000 00	CF SALARIES AND BENEFITS	8,308.78-
040000 00	EXPENSES	0.00
040000 00	CF EXPENSES	309.75-
100777 00	CONTRACTED SERVICES	0.00
100777 00	CF CONTRACTED SERVICES	7,560.75-
103884 00	CONTRACTED LEGAL SERVICES	0.00
103884 00	CF CONTRACTED LEGAL SERVICES	1,260.00-
181001 00	TR/ED ENH TF/38% TICKET SL	0.00
210021 00	SOUTHWOOD SRC	10,347.03
210021 00	CF SOUTHWOOD SRC	13,633.18-
810000 00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	24,094.65-
	** GL 35300 TOTAL	44,820.08-
35310	DUE TO DEPT OF EDUCATION (EETF)	
181001 00	TR/ED ENH TF/38% TICKET SL	74,000,000.00-
810000 00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	7,758,254.41-
	** GL 35310 TOTAL	81,758,254.41-
37300	CURRENT BONDS PAYABLE FROM RESTRICTED	
040000 00	EXPENSES	0.00
040000 00	CF EXPENSES	0.00
	** GL 37300 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
810000 00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	808,856.00-
39801	SW-OBLIG. UNDER SECURITY LND TRANS - S	
810000 00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	845,691,909.56-
42201	LOTTO L/T ANNUITIES	
001902 00	SALE OF LOTTERY TICKETS	60,710,834.97-
810000 00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	561,924,357.43-
	** GL 42201 TOTAL	622,635,192.40-
42202	WFL L/T ANNUITIES	
001902 00	SALE OF LOTTERY TICKETS	427,703.19-
810000 00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	5,523,531.82-
	** GL 42202 TOTAL	5,951,235.01-
42203	BIG-10 L/T ANNUITIES	
001902 00	SALE OF LOTTERY TICKETS	1,366,751.14-
42204	TV GAME SHOW L/T ANNUITIES	
001902 00	SALE OF LOTTERY TICKETS	32,374.85-
810000 00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	554,140.23-
	** GL 42204 TOTAL	586,515.08-

BEGINNING TRIAL BALANCE BY FUND
 07/01/2011

360000 DEPARTMENT OF THE LOTTERY
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G-L CAT	G-L CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
42205		MEGA MONEY L/T ANNUITIES	
001902	00	SALE OF LOTTERY TICKETS	477,268.08-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	4,956,260.45-
		** GL 42205 TOTAL	5,433,528.53-
42206		WIN A MILLION L/T ANNUITIES	
001902	00	SALE OF LOTTERY TICKETS	18,244.10-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	262,772.57-
		** GL 42206 TOTAL	281,016.67-
42208		MONTHLY GRAND GAME L/T ANNUITIES	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.00
42209		YEARLY BONUS L/T ANNUITIES	
001902	00	SALE OF LOTTERY TICKETS	4,616.49-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	92,144.01-
		** GL 42209 TOTAL	96,760.50-
42210		LUCKY FOR LIFE L-T LIABILITY	
001902	00	SALE OF LOTTERY TICKETS	6,737,743.46-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	6,817,208.28-
		** GL 42210 TOTAL	13,554,951.74-
42211		CASH SPECTACULARS L/T ANNUITIES	
001902	00	SALE OF LOTTERY TICKETS	22,103.37-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	428,376.69-
		** GL 42211 TOTAL	450,480.06-
42212		SFL L-T LIABILITY	
001902	00	SALE OF LOTTERY TICKETS	84,070.76-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,588,661.83-
		** GL 42212 TOTAL	1,672,732.59-
42217		GAS FOR LIFE L/T ANNUITIES	
001902	00	SALE OF LOTTERY TICKETS	1,214.62-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	101,757.72-
		** GL 42217 TOTAL	102,972.34-
42218		CASH FOR LIFE L/T ANNUITIES	
001902	00	SALE OF LOTTERY TICKETS	6,287.85-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	130,733.60-
		** GL 42218 TOTAL	137,021.45-
42219		LOADED FOR LIFE L/T ANNUITIES	
001902	00	SALE OF LOTTERY TICKETS	69,911.93-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,531,068.19-
		** GL 42219 TOTAL	1,600,980.12-
42220		BILLIONDOLLAR BLOCKBUSTER	
001902	00	SALE OF LOTTERY TICKETS	205,898.02-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	5,901,003.81-
		** GL 42220 TOTAL	6,106,901.83-
42299		SW-ACCRUED PRIZE LIABILITY	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	150,464,580.42

BEGINNING TRIAL BALANCE BY FUND
 07/01/2011

360000 DEPARTMENT OF THE LOTTERY
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G-L CAT	G-L CAT-YR	G-L ACCOUNT NAME CATEGORY NAME	BEGINNING BALANCE
48600		COMPENSATED ABSENCES LIABILITY	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	2,743,120.13-
49901		SW-OPEB ACCRUAL	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,472,418.06-
51100		GENERAL LEDGER NAME NOT ON FILE	
000000	00	CATEGORY NAME NOT ON TITLE FILE	1,021,317.26
040000	00	EXPENSES	1,985.05-
060000	00	OPERATING CAPITAL OUTLAY	565,337.78-
100021	00	ACQUISITION/MOTOR VEHICLES	443,634.65-
101205	00	PROJECT ASPIRE REMEDIATION	10,262.19-
102380	00	PAID ADVERTISING/PROMOTION	97.25-
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	0.34-
		** GL 51100 TOTAL	0.00
53601		INVESTED IN CAPITAL ASSETS	
810000	00	LOTTERY PRIZE EXP-DEPT'L USE ONLY	1,195,588.93-
53900		NET ASSETS UNRESTRICTED	
000000	00	CATEGORY NAME NOT ON TITLE FILE	142,033,518.08-
94100		ENCUMBRANCES	
040000	00	EXPENSES	5,400.00
040000	00	CF EXPENSES	222.42
060000	00	OPERATING CAPITAL OUTLAY	110,354.00
100777	00	CF CONTRACTED SERVICES	33,044.92
		** GL 94100 TOTAL	149,021.34
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	00	EXPENSES	5,400.00-
040000	00	CF EXPENSES	222.42-
060000	00	OPERATING CAPITAL OUTLAY	110,354.00-
100777	00	CF CONTRACTED SERVICES	33,044.92-
		** GL 98100 TOTAL	149,021.34-
		*** FUND TOTAL	0.00

DEPARTMENT TOTAL

0.00

=====

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Florida Lottery

Schedule I Series

Budget Request Year 2012-13

Cynthia F. O'Connell, Secretary
September 2011

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 2011 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 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) Reverted Fiscal Year 09-10 Appropriations

The total is \$231,985.79 which reverted in December of 2010.

04) Loss on Property Disposal

During Fiscal Year 2010-11 the Lottery disposed of property that resulted in a loss of \$15,188.

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 on September 8, 2011.

**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

Fund Name and Number : _____ **OPERATING TRUST FUND - 2510** _____

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 10-11 (A01)	Amount FY 11-12 (A02)	Amount FY 12-13 (A03)	Confirmed By
_____	_____	<input type="text"/>	<input type="text"/>	<input type="text"/>	_____
_____	_____	<input type="text"/>	<input type="text"/>	<input type="text"/>	_____
_____	_____	<input type="text"/>	<input type="text"/>	<input type="text"/>	_____
_____	_____	<input type="text"/>	<input type="text"/>	<input type="text"/>	_____
_____	_____	<input type="text"/>	<input type="text"/>	<input type="text"/>	_____
_____	_____	<input type="text"/>	<input type="text"/>	<input type="text"/>	_____
_____	_____	<input type="text"/>	<input type="text"/>	<input type="text"/>	_____
_____	_____	<input type="text"/>	<input type="text"/>	<input type="text"/>	_____
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				
Florida Department of Education 480000-20-2-178001	_____	1,191,818,382.81	<input type="text"/>	<input type="text"/>	Steven Burch (850) 245-9202
Agency for Workforce Innovation 720000-20-2-678001	_____	155,660.00	<input type="text"/>	<input type="text"/>	La'Vondria Norton (850) 245-7386
_____	_____	<input type="text"/>	<input type="text"/>	<input type="text"/>	_____
_____	_____	<input type="text"/>	<input type="text"/>	<input type="text"/>	_____
_____	_____	<input type="text"/>	<input type="text"/>	<input type="text"/>	_____
_____	_____	<input type="text"/>	<input type="text"/>	<input type="text"/>	_____
_____	_____	<input type="text"/>	<input type="text"/>	<input type="text"/>	_____

Office of Policy and Budget - July 2011

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: 2011 - 2012
Trust Fund Title:	FLORIDA LOTTERY
Budget Entity:	OPERATING TRUST FUND
LAS/PBS Fund Number:	36010000
	2510

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	203,795.98	(A)		
ADD: Other Cash (See Instructions)	397,578.80	(B)		
ADD: Investments	163,923,209.74	(C)		
ADD: Outstanding Accounts Receivable	24,498,780.76	(D)		
ADD: Inventories	993822.96	(E)		
Total Cash plus Accounts Receivable	190,017,188.24	(F)		
LESS Allowances for Uncollectibles	2,363,950.96	(G)		
LESS Approved "A" Certified Forwards	9,815,278.87	(H)		
Approved "B" Certified Forwards	33,267.37	(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)	95,986,308.23	(I)		
LESS: Due to Education	81,818,382.81	(J)		
Unreserved Fund Balance, 07/01/11	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: 2012 - 2013

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11

Total all GLC's 5XXXX for governmental funds; 142,033,518.08 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS (D)

A/P not C/F-Operating Categories (D)

Invested in restricted Lottery assets of \$142,033,518.08 is intended to reflect 142,033,518.08 (D)

the portion of net assets that are associated with non-liquid, capital assets, (D)

and is restricted to cover future jackpots, supplemented jackpots, (D)
depreciation and asset disposal in future years. Therefore the Lottery has no (D)
unreserved fund balance at year end. (D)

ADJUSTED BEGINNING TRIAL BALANCE: 0.00 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 0.00 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**