

BNSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2003-2014
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	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

LOTTERY, DEPARTMENT OF THE 36000000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	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		2565,631,054	2703,400,000	2770,800,000
02	CASH3 GAME REVENUE	001902	YES 0.0	CH. 24	0.00 0.00		314,747,283	321,100,000	323,300,000
03	LOTTO GAME REVENUE	001902	YES 0.0	CH. 24	0.00 0.00		419,040,271	416,100,000	422,600,000
04	FANTASY 5 GAME REVENUE	001902	YES 0.0	CH. 24	0.00 0.00		290,671,590	298,100,000	301,100,000
05	PLAY4 GAME REVENUE	001902	YES 0.0	CH. 24	0.00 0.00		244,710,859	249,200,000	253,700,000
06	MEGA MONEY GAME REVENUE	001902	YES 0.0	CH. 24	0.00 0.00		92,346,463	94,400,000	94,400,000
07	RAFFLE REVENUE	001902	YES 0.0	CH. 24	0.00 0.00			20,000,000	
08	POWERBALL	001902	YES 0.0	CH. 24	0.00 0.00		503,696,927	564,300,000	574,100,000
09	MISCELLANEOUS REVENUE	000400	YES 0.0	CH. 24	0.00 0.00		7,464,976	7,032,110	7,032,110
10	INTEREST INCOME	000500	NO 0.0	CH. 24	0.00 0.00		5,023,463	4,732,171	4,732,171
11	SECURITY LENDING INCOME	000500	NO 0.0	CH. 24	0.00 0.00		2,180,819	2,054,362	2,054,362
12	RETAILER CONTRACT FEES	000100	YES 0.0	CH. 24	0.00 0.00		192,520	181,357	181,357
13	LUCKY LINES	001902	YES 0.0	CH. 24	0.00 0.00		17,691,762	11,700,000	9,000,000
TOTAL TO LINE B IN SECTION IV							4463,397,987	4692,300,000	4763,000,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01	TRANSFERS TO THE DEPT. OF EDUCATION	810000	48000000		1317,000,000	1375,800,000	
02	PRIZE PAYOUTS	820000			2774,257,273	2963,248,947	
03	RETAILER COMMISSIONS	820000			247,689,511	265,944,000	
05	ROUNDING	899000			1		
TOTAL TO LINE E IN SECTION IV							4338,946,785 4547,910,185 4604,992,947

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	ADJ TO LINE A TO REMOVE FMV OF SECURITIES	991000	125,966,574
02	ADJ TO LINE A COMPENSATED ABSENCE LIABILITY	991000	785,444
03	REVERSIONS & DENIED CARRY FORWARDS	991000	8,331,088 4,956,682
04	ADJUSTMENT FOR LOSS ON PROPERTY DISPOSAL	991000	3,682
05	ADJ TO LINE A OTHER POST EMPLOYEE BENEFIT	991000	2,195,462
06	SWFS ADJUSTMENT: TRXFR TO DOE ETF	991000	4,663,603
07	ACCOUNTS PAYABLE NOT CARRY FORWARD	991000	2,549,199

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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LOTTERY, DEPARTMENT OF THE	36000000			
FUND: OPERATING TRUST FUND	2510			
TOTAL TO LINE H IN SECTION IV	139,396,654	4,956,682		
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SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	125,966,574-			
ADD: REVENUES (FROM SECTION I) (B)	4463,397,987	4692,300,000	4763,000,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	4337,431,413	4692,300,000	4763,000,000	
LESS: OPERATING EXPENDITURES (D)	137,881,282	149,346,497	158,007,053	882,997
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	4338,946,785	4547,910,185	4604,992,947	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	139,396,654-	4,956,682-		
NET ADJUSTMENTS (FROM SECTION III) (H)	139,396,654	4,956,682		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	125,966,574-			