

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

360000 DEPARTMENT OF THE LOTTERY
50 2 021032 ADMINISTRATIVE TRUST FUND-DOL

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11212 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
001902		0.00
060000	OPERATING CAPITAL OUTLAY	0.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 15100 TOTAL	0.00
15101	GENERAL LEDGER NAME NOT ON FILE	
001902		0.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 15101 TOTAL	0.00
15102	GENERAL LEDGER NAME NOT ON FILE	
001902		0.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 15102 TOTAL	0.00
15103	GENERAL LEDGER NAME NOT ON FILE	
001902		0.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 15103 TOTAL	0.00
15104	GENERAL LEDGER NAME NOT ON FILE	
001902		0.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 15104 TOTAL	0.00
15110	GENERAL LEDGER NAME NOT ON FILE	
001902		0.00
180000	CATEGORY NAME NOT ON TITLE FILE	0.00
220030	REFUND NONSTATE REVENUES	0.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 15110 TOTAL	0.00
15111	GENERAL LEDGER NAME NOT ON FILE	
001902		0.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 15111 TOTAL	0.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15112	GENERAL LEDGER NAME NOT ON FILE	
001902		0.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 15112 TOTAL	0.00
15120	GENERAL LEDGER NAME NOT ON FILE	
000100		0.00
001902		0.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 15120 TOTAL	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500		0.00
001902		0.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 15300 TOTAL	0.00
15900	ALLOWANCE FOR UNCOLLECTIBLES	
001902		0.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 15900 TOTAL	0.00
17100	SUPPLY INVENTORY	
001902		184,392.11
001904		2,715.91-
001906		186,565.02-
002500		4,888.82
	** GL 17100 TOTAL	0.00
19200	DEPOSITS	
220030	REFUND NONSTATE REVENUES	0.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 19200 TOTAL	0.00
24701	GENERAL LEDGER NAME NOT ON FILE	
001902		0.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 24701 TOTAL	0.00
24702	GENERAL LEDGER NAME NOT ON FILE	
001902		0.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 24702 TOTAL	0.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
24703	GENERAL LEDGER NAME NOT ON FILE	
001902		0.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 24703 TOTAL	0.00
24704	GENERAL LEDGER NAME NOT ON FILE	
001902		0.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 24704 TOTAL	0.00
24705	GENERAL LEDGER NAME NOT ON FILE	
001902		0.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 24705 TOTAL	0.00
24706	GENERAL LEDGER NAME NOT ON FILE	
810000	LOTTERY PRIZE EXPENSE	0.00
25601	GENERAL LEDGER NAME NOT ON FILE	
001902		0.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 25601 TOTAL	0.00
25602	GENERAL LEDGER NAME NOT ON FILE	
001902		0.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 25602 TOTAL	0.00
25603	GENERAL LEDGER NAME NOT ON FILE	
001902		0.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 25603 TOTAL	0.00
25604	GENERAL LEDGER NAME NOT ON FILE	
001902		0.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 25604 TOTAL	0.00
25605	GENERAL LEDGER NAME NOT ON FILE	
001902		0.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 25605 TOTAL	0.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
25606	GENERAL LEDGER NAME NOT ON FILE	
001902		0.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 25606 TOTAL	0.00
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
001902		0.01
040000	EXPENSES	0.01-
	** GL 27400 TOTAL	0.00
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	0.00
100021	ACQUISITION/MOTOR VEHICLES	0.00
100021	CF ACQUISITION/MOTOR VEHICLES	0.00
102380	PAID ADVERTISING/PROMOTION	0.00
	** GL 27600 TOTAL	0.00
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
100021	ACQUISITION/MOTOR VEHICLES	0.00
102380	PAID ADVERTISING/PROMOTION	0.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 27700 TOTAL	0.00
28200	LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	1,375.85
001902		1,178.10
060000	OPERATING CAPITAL OUTLAY	1,888.95-
101998	CATEGORY NAME NOT ON TITLE FILE	665.00-
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 28200 TOTAL	0.00
28300	ACC DEPR LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	3,929.80-
001902		1,375.85
060000	OPERATING CAPITAL OUTLAY	1,888.95
101998	CATEGORY NAME NOT ON TITLE FILE	665.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 28300 TOTAL	0.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	6,918,417.07
001902		4,566,110.68
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
102380	PAID ADVERTISING/PROMOTION	0.00
102380 CF	PAID ADVERTISING/PROMOTION	0.00
102381	ONLINE GAMES CONTRACT	0.00
102381 CF	ONLINE GAMES CONTRACT	0.00
810000	LOTTERY PRIZE EXPENSE	11,484,527.75-
	** GL 31100 TOTAL	0.00
31101	GENERAL LEDGER NAME NOT ON FILE	
001902		0.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 31101 TOTAL	0.00
31102	GENERAL LEDGER NAME NOT ON FILE	
001902		0.00
180000	CATEGORY NAME NOT ON TITLE FILE	0.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 31102 TOTAL	0.00
31103	GENERAL LEDGER NAME NOT ON FILE	
180000	CATEGORY NAME NOT ON TITLE FILE	0.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 31103 TOTAL	0.00
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
	** GL 32100 TOTAL	0.00
32201	GENERAL LEDGER NAME NOT ON FILE	
001902		0.00
180000	CATEGORY NAME NOT ON TITLE FILE	0.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 32201 TOTAL	0.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
32202 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	0.00
32203 001902 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	0.00 0.00
	** GL 32203 TOTAL	0.00
32204 001902 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	0.00 0.00
	** GL 32204 TOTAL	0.00
32205 001902 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	0.00 0.00
	** GL 32205 TOTAL	0.00
32206 001902 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	0.00 0.00
	** GL 32206 TOTAL	0.00
32207 001902 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	0.00 0.00
	** GL 32207 TOTAL	0.00
32209 001902 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	0.00 0.00
	** GL 32209 TOTAL	0.00
32210 001902	GENERAL LEDGER NAME NOT ON FILE	0.00
32211 001902 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	0.00 0.00
	** GL 32211 TOTAL	0.00
32220 001902	GENERAL LEDGER NAME NOT ON FILE	0.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
32221 001902	GENERAL LEDGER NAME NOT ON FILE	0.00
32222 001902	GENERAL LEDGER NAME NOT ON FILE	0.00
32223 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	0.00
32224 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	0.00
32225 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	0.00
32226 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	0.00
32227 001902 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	0.00 0.00
	** GL 32227 TOTAL	0.00
32228 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	0.00
32229 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	0.00
32230 001902	GENERAL LEDGER NAME NOT ON FILE	0.00
32231 001902	GENERAL LEDGER NAME NOT ON FILE	0.00
32232 001902	GENERAL LEDGER NAME NOT ON FILE	0.00
32233 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	0.00
32234 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	0.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
32235 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	0.00
32238 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	0.00
32299 001902 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	0.00 0.00
	** GL 32299 TOTAL	0.00
33100 000000 810000	DEPOSITS PAYABLE BALANCE BROUGHT FORWARD LOTTERY PRIZE EXPENSE	0.00 0.00
	** GL 33100 TOTAL	0.00
35300 000000 010000 010000 040000 040000 103940	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD SALARIES AND BENEFITS SALARIES AND BENEFITS EXPENSES EXPENSES TR/ED ENHANCEMENT TF	0.00 0.00 0.00 0.00 0.00 0.00
	** GL 35300 TOTAL	0.00
35310 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	0.00
35700 040000 040000	DUE TO COMPONENT UNIT/PRIMARY EXPENSES EXPENSES	0.00 0.00
	** GL 35700 TOTAL	0.00
35701 040000 040000	GENERAL LEDGER NAME NOT ON FILE EXPENSES EXPENSES	0.00 0.00
	** GL 35701 TOTAL	0.00
38600 010000 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS SALARIES AND BENEFITS	0.00 0.00
	** GL 38600 TOTAL	0.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
39910	GENERAL LEDGER NAME NOT ON FILE	
001902		0.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 39910 TOTAL	0.00
39911	GENERAL LEDGER NAME NOT ON FILE	
810000	LOTTERY PRIZE EXPENSE	0.00
42201	GENERAL LEDGER NAME NOT ON FILE	
001902		0.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 42201 TOTAL	0.00
42202	GENERAL LEDGER NAME NOT ON FILE	
001902		0.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 42202 TOTAL	0.00
42203	GENERAL LEDGER NAME NOT ON FILE	
001902		0.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 42203 TOTAL	0.00
42204	GENERAL LEDGER NAME NOT ON FILE	
001902		0.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 42204 TOTAL	0.00
42205	GENERAL LEDGER NAME NOT ON FILE	
001902		0.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 42205 TOTAL	0.00
42206	GENERAL LEDGER NAME NOT ON FILE	
001902		0.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 42206 TOTAL	0.00
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
001902		0.00
010000	SALARIES AND BENEFITS	0.00
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 48600 TOTAL	0.00

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

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50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11211 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	80,169.96
11214 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	250,000.00
11301 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	356,508.74
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	481,157.94
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	86,572,428.72
14300 000000	SPECIAL INVESTMENTS W/STATE TREASURY BALANCE BROUGHT FORWARD	131,998,417.34
14301 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	92,776,650.28-
15100 001902	ACCOUNTS RECEIVABLE	0.00
15101 001902 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	24,451,984.71-
	** GL 15101 TOTAL	69,142,329.27 44,690,344.56
15102 001902 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	20,495,188.14
	** GL 15102 TOTAL	20,510,839.81- 15,651.67-
15103 001902 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	26,423,419.23
	** GL 15103 TOTAL	31,855,549.64- 5,432,130.41-
15104 001902 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	216,294,680.68
	** GL 15104 TOTAL	216,751,903.03- 457,222.35-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15110	GENERAL LEDGER NAME NOT ON FILE	
001902		1,998,229.08
810000	LOTTERY PRIZE EXPENSE	1,213,386.42
	** GL 15110 TOTAL	3,211,615.50
15111	GENERAL LEDGER NAME NOT ON FILE	
001902		15,219.75-
810000	LOTTERY PRIZE EXPENSE	45,909.82-
	** GL 15111 TOTAL	61,129.57-
15112	GENERAL LEDGER NAME NOT ON FILE	
001902		123,710.88
810000	LOTTERY PRIZE EXPENSE	417,195.10
	** GL 15112 TOTAL	540,905.98
15120	GENERAL LEDGER NAME NOT ON FILE	
000400		4,402.18
001800		26,602.36
001902		182,295.00-
002500		330.16
810000	LOTTERY PRIZE EXPENSE	218,042.00
	** GL 15120 TOTAL	67,081.70
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500		114,656.66
001902		147,904.91
810000	LOTTERY PRIZE EXPENSE	465,416.70
	** GL 15300 TOTAL	727,978.27
15301	GENERAL LEDGER NAME NOT ON FILE	
810000	LOTTERY PRIZE EXPENSE	2,337,750.09
15900	ALLOWANCE FOR UNCOLLECTIBLES	
001902		998,229.79
810000	LOTTERY PRIZE EXPENSE	3,470,077.68-
	** GL 15900 TOTAL	2,471,847.89-
17100	SUPPLY INVENTORY	
001902		844,193.29
001904		578.67-
	** GL 17100 TOTAL	843,614.62

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
19200	DEPOSITS	
220030	REFUND NONSTATE REVENUES	3,525,081.55
810000	LOTTERY PRIZE EXPENSE	0.00
	** GL 19200 TOTAL	3,525,081.55
22501	GENERAL LEDGER NAME NOT ON FILE	
001902		1,022,657.60
810000	LOTTERY PRIZE EXPENSE	91,753,992.68
	** GL 22501 TOTAL	92,776,650.28
22601	GENERAL LEDGER NAME NOT ON FILE	
810000	LOTTERY PRIZE EXPENSE	1,161,202,482.74
22701	GENERAL LEDGER NAME NOT ON FILE	
810000	LOTTERY PRIZE EXPENSE	1,068,317,570.00
24701	GENERAL LEDGER NAME NOT ON FILE	
001902		91,724,318.73-
810000	LOTTERY PRIZE EXPENSE	565,074,602.00
	** GL 24701 TOTAL	473,350,283.27
24702	GENERAL LEDGER NAME NOT ON FILE	
001902		163,792.20-
810000	LOTTERY PRIZE EXPENSE	2,663,095.61
	** GL 24702 TOTAL	2,499,303.41
24703	GENERAL LEDGER NAME NOT ON FILE	
001902		6,442.50-
810000	LOTTERY PRIZE EXPENSE	6,442.50
	** GL 24703 TOTAL	0.00
24704	GENERAL LEDGER NAME NOT ON FILE	
001902		65,977.00-
810000	LOTTERY PRIZE EXPENSE	539,272.50
	** GL 24704 TOTAL	473,295.50
24705	GENERAL LEDGER NAME NOT ON FILE	
001902		1,306,473.61
810000	LOTTERY PRIZE EXPENSE	3,514,769.12
	** GL 24705 TOTAL	4,821,242.73
24706	GENERAL LEDGER NAME NOT ON FILE	
001902		30,650.50-
810000	LOTTERY PRIZE EXPENSE	250,366.50
	** GL 24706 TOTAL	219,716.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
24708	GENERAL LEDGER NAME NOT ON FILE	
001902		22,025.28-
810000	LOTTERY PRIZE EXPENSE	53,199.24
	** GL 24708 TOTAL	31,173.96
24709	GENERAL LEDGER NAME NOT ON FILE	
001902		44,494.50-
810000	LOTTERY PRIZE EXPENSE	233,992.00
	** GL 24709 TOTAL	189,497.50
24710	GENERAL LEDGER NAME NOT ON FILE	
001902		373,017.00-
810000	LOTTERY PRIZE EXPENSE	6,467,809.00
	** GL 24710 TOTAL	6,094,792.00
24711	GENERAL LEDGER NAME NOT ON FILE	
001902		44,839.50-
810000	LOTTERY PRIZE EXPENSE	479,104.50
	** GL 24711 TOTAL	434,265.00
24712	GENERAL LEDGER NAME NOT ON FILE	
001902		160,318.20-
810000	LOTTERY PRIZE EXPENSE	1,805,659.20
	** GL 24712 TOTAL	1,645,341.00
24718	GENERAL LEDGER NAME NOT ON FILE	
001902		143,109.20
24719	GENERAL LEDGER NAME NOT ON FILE	
001902		1,643,236.50
24799	GENERAL LEDGER NAME NOT ON FILE	
810000	LOTTERY PRIZE EXPENSE	491,545,256.07-
25601	GENERAL LEDGER NAME NOT ON FILE	
001902		77,853,823.41-
810000	LOTTERY PRIZE EXPENSE	628,030,667.67
	** GL 25601 TOTAL	550,176,844.26
25602	GENERAL LEDGER NAME NOT ON FILE	
001902		214,575.62
810000	LOTTERY PRIZE EXPENSE	3,059,676.73
	** GL 25602 TOTAL	3,274,252.35

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
25603	GENERAL LEDGER NAME NOT ON FILE	
001902		3,375.83-
810000	LOTTERY PRIZE EXPENSE	3,375.83
	** GL 25603 TOTAL	0.00
25604	GENERAL LEDGER NAME NOT ON FILE	
001902		7,188.63
810000	LOTTERY PRIZE EXPENSE	299,546.25
	** GL 25604 TOTAL	306,734.88
25605	GENERAL LEDGER NAME NOT ON FILE	
001902		162,907.57
810000	LOTTERY PRIZE EXPENSE	192,584.52
	** GL 25605 TOTAL	355,492.09
25606	GENERAL LEDGER NAME NOT ON FILE	
001902		3,566.80
810000	LOTTERY PRIZE EXPENSE	148,088.77
	** GL 25606 TOTAL	151,655.57
25608	GENERAL LEDGER NAME NOT ON FILE	
001902		159.41-
810000	LOTTERY PRIZE EXPENSE	3,928.72
	** GL 25608 TOTAL	3,769.31
25609	GENERAL LEDGER NAME NOT ON FILE	
001902		3,606.31
810000	LOTTERY PRIZE EXPENSE	34,895.95
	** GL 25609 TOTAL	38,502.26
25610	GENERAL LEDGER NAME NOT ON FILE	
001902		290,111.22
810000	LOTTERY PRIZE EXPENSE	245,941.25
	** GL 25610 TOTAL	536,052.47
25611	GENERAL LEDGER NAME NOT ON FILE	
001902		18,747.68
810000	LOTTERY PRIZE EXPENSE	79,034.12
	** GL 25611 TOTAL	97,781.80
25612	GENERAL LEDGER NAME NOT ON FILE	
001902		72,562.19
810000	LOTTERY PRIZE EXPENSE	233,646.59
	** GL 25612 TOTAL	306,208.78

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

360000 DEPARTMENT OF THE LOTTERY
50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
25618 001902	GENERAL LEDGER NAME NOT ON FILE	4,730.23
25619 001902	GENERAL LEDGER NAME NOT ON FILE	46,938.80
25699 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	555,298,962.80-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	131,033.50
040000	EXPENSES	369,906.49
060000	OPERATING CAPITAL OUTLAY	15,747,549.85
100021	ACQUISITION/MOTOR VEHICLES	1,935,221.60
101205	PROJECT ASPIRE REMEDIATION	8,376.81
102380	PAID ADVERTISING/PROMOTION	67,787.16
810000	LOTTERY PRIZE EXPENSE	0.22
	** GL 27600 TOTAL	18,259,875.63
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	131,033.50-
040000	EXPENSES	354,462.05-
060000	OPERATING CAPITAL OUTLAY	14,888,498.66-
100021	ACQUISITION/MOTOR VEHICLES	1,534,571.33-
101205	PROJECT ASPIRE REMEDIATION	4,622.31-
102380	PAID ADVERTISING/PROMOTION	67,689.91-
	** GL 27700 TOTAL	16,980,877.76-
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	64,263.20-
040000	EXPENSES	0.00
040000 CF	EXPENSES	191,141.95-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	14,993.64-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	320,313.49-
101740	INSTANT TICKET PURCHASE	0.00
101740 CF	INSTANT TICKET PURCHASE	2,089,168.54-
102380	PAID ADVERTISING/PROMOTION	0.00
102380 CF	PAID ADVERTISING/PROMOTION	8,414,696.87-
102381	ONLINE GAMES CONTRACT	0.00
102381 CF	ONLINE GAMES CONTRACT	399,226.22-
102388	RETAILER INCENTIVES	0.00
102388 CF	RETAILER INCENTIVES	35,725.00-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

360000 DEPARTMENT OF THE LOTTERY
50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
810000	LOTTERY PRIZE EXPENSE	55,993.63-
	** GL 31100 TOTAL	11,585,522.54-
31101	GENERAL LEDGER NAME NOT ON FILE	
001902		43,791.98
810000	LOTTERY PRIZE EXPENSE	113,058.77-
	** GL 31101 TOTAL	69,266.79-
31102	GENERAL LEDGER NAME NOT ON FILE	
001902		1,600,282.82
810000	LOTTERY PRIZE EXPENSE	4,299,525.81-
	** GL 31102 TOTAL	2,699,242.99-
31104	GENERAL LEDGER NAME NOT ON FILE	
810000	LOTTERY PRIZE EXPENSE	2,004,694.31-
31150	GENERAL LEDGER NAME NOT ON FILE	
001902		1,022,657.60-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	53,303.05-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	3,705.30-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	501.43-
	** GL 32100 TOTAL	57,509.78-
32201	GENERAL LEDGER NAME NOT ON FILE	
001902		243,874,881.00
810000	LOTTERY PRIZE EXPENSE	245,972,254.71-
	** GL 32201 TOTAL	2,097,373.71-
32203	GENERAL LEDGER NAME NOT ON FILE	
001902		150,918,205.00
810000	LOTTERY PRIZE EXPENSE	153,040,639.00-
	** GL 32203 TOTAL	2,122,434.00-
32204	GENERAL LEDGER NAME NOT ON FILE	
001902		115,783,268.00
810000	LOTTERY PRIZE EXPENSE	118,463,280.00-
	** GL 32204 TOTAL	2,680,012.00-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2008

360000 DEPARTMENT OF THE LOTTERY
 50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
32205	GENERAL LEDGER NAME NOT ON FILE	
001902		135,827,044.41
810000	LOTTERY PRIZE EXPENSE	139,269,803.25-
	** GL 32205 TOTAL	3,442,758.84-
32206	GENERAL LEDGER NAME NOT ON FILE	
001902		258,822,733.32
810000	LOTTERY PRIZE EXPENSE	259,229,602.76-
	** GL 32206 TOTAL	406,869.44-
32207	GENERAL LEDGER NAME NOT ON FILE	
001902		58,613,274.57
810000	LOTTERY PRIZE EXPENSE	61,390,216.37-
	** GL 32207 TOTAL	2,776,941.80-
32210	GENERAL LEDGER NAME NOT ON FILE	
810000	LOTTERY PRIZE EXPENSE	212,299,159.40-
32211	GENERAL LEDGER NAME NOT ON FILE	
001902		19,877,501.00
810000	LOTTERY PRIZE EXPENSE	20,193,219.03-
	** GL 32211 TOTAL	315,718.03-
32212	GENERAL LEDGER NAME NOT ON FILE	
001902		32,298,475.00
810000	LOTTERY PRIZE EXPENSE	32,358,425.00-
	** GL 32212 TOTAL	59,950.00-
32213	GENERAL LEDGER NAME NOT ON FILE	
001902		98,659,714.89
810000	LOTTERY PRIZE EXPENSE	117,147,135.68-
	** GL 32213 TOTAL	18,487,420.79-
32250	GENERAL LEDGER NAME NOT ON FILE	
001902		17,278,494.41-
32251	GENERAL LEDGER NAME NOT ON FILE	
001902		114,538,118.97
32252	GENERAL LEDGER NAME NOT ON FILE	
001902		663,933.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

360000 DEPARTMENT OF THE LOTTERY
50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
32253 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	104,221,307.36-
32260 001902	GENERAL LEDGER NAME NOT ON FILE	952,257.00-
32261 001902	GENERAL LEDGER NAME NOT ON FILE	303,421,805.00
32262 001902	GENERAL LEDGER NAME NOT ON FILE	26,517,764.00
32263 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	332,946,310.54-
32270 001902	GENERAL LEDGER NAME NOT ON FILE	30,029,765.76-
32271 001902	GENERAL LEDGER NAME NOT ON FILE	1,311,872,100.00
32272 001902	GENERAL LEDGER NAME NOT ON FILE	63,144,310.58
32273 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	1,355,757,520.80-
32277 001902	GENERAL LEDGER NAME NOT ON FILE	2,361,309.00-
33100	DEPOSITS PAYABLE	
220030	REFUND NONSTATE REVENUES	427,423.54-
810000	LOTTERY PRIZE EXPENSE	3,097,658.01-
	** GL 33100 TOTAL	3,525,081.55-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	12,437.40-
040000	EXPENSES	0.00
040000 CF	EXPENSES	25,512.21-
100777	CONTRACTED SERVICES	1,376.75-
100777 CF	CONTRACTED SERVICES	10,235.00-
810000	LOTTERY PRIZE EXPENSE	30,537.27-
	** GL 35300 TOTAL	80,098.63-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

360000 DEPARTMENT OF THE LOTTERY
50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35301 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	0.00
35310 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	113,130,668.99-
38600 810000	CURRENT COMPENSATED ABSENCES LIABILITY LOTTERY PRIZE EXPENSE	852,151.89-
39801 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	1,095,327,707.80-
39910 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	0.00
39911 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	0.00
42201 001902 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	75,221,857.86- 948,305,269.67-
	** GL 42201 TOTAL	1,023,527,127.53-
42202 001902 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	414,783.42- 5,358,772.34-
	** GL 42202 TOTAL	5,773,555.76-
42203 001902 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	181.67- 181.67
	** GL 42203 TOTAL	0.00
42204 001902 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	41,211.63- 738,818.75-
	** GL 42204 TOTAL	780,030.38-
42205 001902 810000	GENERAL LEDGER NAME NOT ON FILE LOTTERY PRIZE EXPENSE	1,778,381.18- 3,398,353.64-
	** GL 42205 TOTAL	5,176,734.82-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

360000 DEPARTMENT OF THE LOTTERY
50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
42206	GENERAL LEDGER NAME NOT ON FILE	
001902		22,916.30-
810000	LOTTERY PRIZE EXPENSE	348,455.27-
	** GL 42206 TOTAL	371,371.57-
42208	GENERAL LEDGER NAME NOT ON FILE	
001902		1,815.31-
810000	LOTTERY PRIZE EXPENSE	33,127.96-
	** GL 42208 TOTAL	34,943.27-
42209	GENERAL LEDGER NAME NOT ON FILE	
001902		9,111.81-
810000	LOTTERY PRIZE EXPENSE	218,887.95-
	** GL 42209 TOTAL	227,999.76-
42210	GENERAL LEDGER NAME NOT ON FILE	
001902		317,094.22-
810000	LOTTERY PRIZE EXPENSE	6,313,750.25-
	** GL 42210 TOTAL	6,630,844.47-
42211	GENERAL LEDGER NAME NOT ON FILE	
001902		23,908.18-
810000	LOTTERY PRIZE EXPENSE	508,138.62-
	** GL 42211 TOTAL	532,046.80-
42212	GENERAL LEDGER NAME NOT ON FILE	
001902		92,243.99-
810000	LOTTERY PRIZE EXPENSE	1,859,305.79-
	** GL 42212 TOTAL	1,951,549.78-
42218	GENERAL LEDGER NAME NOT ON FILE	
001902		147,839.43-
42219	GENERAL LEDGER NAME NOT ON FILE	
001902		1,690,175.30-
42299	GENERAL LEDGER NAME NOT ON FILE	
810000	LOTTERY PRIZE EXPENSE	212,299,159.40
48600	COMPENSATED ABSENCES LIABILITY	
810000	LOTTERY PRIZE EXPENSE	2,897,031.47-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

360000 DEPARTMENT OF THE LOTTERY
50 2 510020 OPERATING TRUST FUND-FL LOTTERY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	387,477.04
040000	EXPENSES	1,978.00-
060000	OPERATING CAPITAL OUTLAY	206,493.17-
100021	ACQUISITION/MOTOR VEHICLES	168,743.45-
101205	PROJECT ASPIRE REMEDIATION	10,262.19-
810000	LOTTERY PRIZE EXPENSE	0.23-
	** GL 51100 TOTAL	0.00
53601	GENERAL LEDGER NAME NOT ON FILE	
810000	LOTTERY PRIZE EXPENSE	1,278,997.87-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	160,890,860.68-
94100	ENCUMBRANCES	
100777	CF CONTRACTED SERVICES	10,350.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100777	CF CONTRACTED SERVICES	10,350.00-
	*** FUND TOTAL	0.00E

Florida Lottery



SCHEDULE I SERIES Budget Request Year 2009-2010

Leo DiBenigno, Secretary
October 2008

Schedule 1 – Narrative Requirements:

5 Percent Trust Fund Reserve

The Florida Lottery is specifically exempt from the 5 percent trust fund reserve by page 76 of the July 2008 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 for Reversions
- 02) Adjustment for Loss on Property Disposal

01) 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.

02) Reverted Fiscal Year 2006-2007 Appropriations

The total is \$192,405

03) Loss on Property Disposal

During Fiscal Year 2007-2008 the Lottery disposed of property that resulted in a loss of \$50,674.

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 2008.

**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 07-08 (A01)	Amount FY 08-09 (A02)	Amount FY 09-10 (A03)	Confirmed By

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category	Amount FY 07-08 (A01)	Amount FY 08-09 (A02)	Amount FY 09-10 (A03)	Confirmed By
Department of Financial Services	810000	328,074.34			Karen Towels 850-413-2130
Department of Education	810000	1,276,771,833.00	1,244,300,000.00	1,291,300,000.00	Jackie Knight 850-245-9896
Department of Management Services	810000	175,248.50			Shannon Martin 850-922-5228

****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 will 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: 2009 - 2010
Trust Fund Title:	Florida Lottery
Budget Entity:	Operating Trust Fund
LAS/PBS Fund Number:	36010000
	2510

	Balance as of 6/30/2008		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	481,157.94	(A)		481,157.94
ADD: Other Cash (See Instructions)	330,169.96	(B)		330,169.96
ADD: Investments	142,171,684.80	(C)	(18,428,772.65)	123,742,912.15
ADD: Outstanding Accounts Receivable	45,609,542.10	(D)	0.00	45,609,542.10
ADD: Inventories	843,614.62	(E)		843,614.62
Total Cash plus Accounts Receivable	189,436,169.42	(F)	(18,428,772.65)	171,007,396.77
LESS Allowances for Uncollectibles	2,471,847.89	(G)		2,471,847.89
LESS Approved "A" Certified Forwards	11,636,600.05	(H)		11,636,600.05
Approved "B" Certified Forwards	10,350.00	(H)		10,350.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	62,186,702.49	(I)	(18,428,772.65)	43,757,929.84
LESS: Due to Education	113,130,668.99	(J)		113,130,668.99
Unreserved Fund Balance, 07/01/06	0.00	(K)		0.00 **

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.

Office of Policy and Budget - July, 2008

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2009 - 2010

Department Title:	<u>Department of the 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, 07-01-08 [160,890,860.68] (A)

Add/Subtract: [] (B)

Other Adjustment(s):

Invested in restricted Lottery assets of \$160,890,860.68 [160,890,860.68] (C)

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. [] (C)

Therefore the Lottery has no unencumbered unreserved balance at year end.

ADJUSTED BEGINNING TRIAL BALANCE: [] (D)

UNRESERVED FUND BALANCE, SCHEDULE IC [] (E)

DIFFERENCE: [] (F)*

***SHOULD EQUAL ZERO.**