

**EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND**  
including the results of the August 8, 2001 Revenue Estimating Conference  
**FINANCIAL OUTLOOK STATEMENT**  
FY 2000-01, FY 2001-02, and FY 2002-03  
(\$ MILLIONS)

DATE: 22-Aug-01  
TIME: 12:15 PM

	TOTAL	RECURRING	NON-RECURRING
<b>FUNDS AVAILABLE 2000-01</b>			
Balance forward from 1999-2000	83.7	0.0	83.7
Revenues from ticket sales	873.1	873.1	0.0
Unencumbered DOL balance from 99-00	40.2	0.0	40.2
Transfer from Lottery Admin TF (#2365A, 2000 GAA)	17.5	0.0	17.5
Refunds	1.1	0.0	1.1
Interest earnings	7.5	7.5	0.0
Total 2000-01 funds available	1,023.1	880.6	142.5
<b>EXPENDITURES 2000-01</b>			
Operations	328.5	255.2	73.3
Aid to Local Government	293.4	293.4	0.0
Bright Futures	171.0	142.6	28.4
SMART Schools/Classrooms First	180.0	180.0	0.0
Total 00-01 expenditures	972.9	871.2	101.7
AVAILABLE RESERVES	50.2	9.4	40.8
<b>FUNDS AVAILABLE 2001-02</b>			
Balance forward from 2000-01	50.2	0.0	50.2
Revenues from ticket sales	874.5	874.5	0.0
Unencumbered DOL balance from 00-01	16.6	0.0	16.6
Transfer from Lottery Admin TF (#2579B, 2001 GAA)	20.0	0.0	20.0
Interest earnings	1.0	1.0	0.0
Total 2001-02 funds available	962.3	875.5	86.8
<b>EFFECTIVE APPROPRIATIONS 2001-02</b>			
Public Schools/Grants & Aids	283.8	283.8	0.0
Public Schools/Mentoring	13.1	0.0	13.1
Public Schools/Technology	28.1	28.1	0.0
Public Schools/Other Grants & Aid	7.1	0.4	6.7
Bright Futures	202.0	197.4	4.6
Student Financial Assistance	19.4	0.0	19.4
SMART Schools/Classrooms First	180.0	180.0	0.0
Community Colleges	98.7	94.7	4.0
State University System	98.7	94.7	4.0
Total 01-02 effective appropriations	930.9	879.1	51.8
AVAILABLE RESERVES	31.4	(3.6)	35.0
<b>FUNDS AVAILABLE 2002-03</b>			
Balance forward from 2001-02	31.4	0.0	31.4
Revenues from ticket sales	878.7	878.7	0.0
Interest earnings	1.0	1.0	0.0
Total 2002-03 funds available	911.1	879.7	31.4

Some of the figures for FY 2000-01 are not yet final, thus the balance forward into FY 2001-02 is subject to change.

This financial outlook statement does not include the proceeds from the sale of bonds authorized by the legislation which established the "Classrooms First" program, nor does it include the appropriation of the proceeds of the bond sales.