

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND
 CONSENSUS REVENUE ESTIMATING CONFERENCE
 RETROSPECT
 FY2001-02 and FY 2002-03
 (\$ MILLIONS)

28-Oct-2003

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2001-02			
Balance forward from 2000-01	0.0	117.2	117.2
Miscellaneous adjustments	0.0	1.0	1.0
Revenues from ticket sales	891.7	0.0	891.7
Transfer from Lottery Admin TF (#1981, 1999 GAA)	0.0	20.0	20.0
Unencumbered DOL balance from FY 2000-01	0.0	16.5	16.5
Other nonoperating receipts	0.0	3.8	3.8
Interest earnings	2.1	0.0	2.1
	-----	-----	-----
Total 01-02 funds available	893.8	158.5	1,052.3
EXPENDITURES FOR 2001-02			
Operations	57.8	92.0	149.8
Bright Futures	170.7	4.6	175.3
Aid to Local Government	455.3	19.8	475.1
Classrooms First	180.0	0.0	180.0
	-----	-----	-----
Total 01-02 expenditures	<u>863.8</u>	<u>116.4</u>	<u>980.2</u>
ENDING BALANCE	30.0	42.1	72.1
FUNDS AVAILABLE 2002-03			
Balance forward from 2001-02	0.0	72.1	72.1
Miscellaneous adjustments	0.0	(0.8)	(0.8)
Revenues from ticket sales	966.3	0.0	966.3
Transfer from Lottery Admin TF (#1981, 1999 GAA)	0.0	15.0	15.0
Unencumbered DOL balance from FY 2000-01	0.0	14.8	14.8
Other nonoperating receipts	0.0	0.4	0.4
Interest earnings	1.8	0.0	1.8
	-----	-----	-----
Total 02-03 funds available	968.1	101.5	1,069.6
EXPENDITURES FOR 2002-03			
Operations	92.9	59.8	152.7
Bright Futures	202.9	0.0	202.9
Aid to Local Government	377.1	35.0	412.1
Classrooms First	180.0	0.0	180.0
	-----	-----	-----
Total 02-03 expenditures	<u>852.9</u>	<u>94.8</u>	<u>947.7</u>
ENDING BALANCE	<u>115.2</u>	<u>6.7</u>	<u>121.9</u>