

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND

incorporating the final closeout for FY 2000-01

FINANCIAL OUTLOOK STATEMENT

FY 2000-01, FY 2001-02, and FY 2002-03

(\$ MILLIONS)

DATE: 19-Sep-01
TIME: 11:02 AM

	TOTAL	RECURRING	NON-RECURRING
FUNDS AVAILABLE 2000-01			
Balance forward from 1999-2000	150.9	0.0	150.9
Miscellaneous adjustments	(0.9)	0.0	(0.9)
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	8.2	8.2	0.0
Total 2000-01 funds available	1,090.1	881.3	208.8
EXPENDITURES 2000-01			
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	117.2	10.1	107.1
FUNDS AVAILABLE 2001-02			
Balance forward from 2000-01	117.2	0.0	117.2
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	1,029.3	875.5	153.8
EFFECTIVE APPROPRIATIONS 2001-02			
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	98.4	(3.6)	102.0
FUNDS AVAILABLE 2002-03			
Balance forward from 2001-02	98.4	0.0	98.4
Revenues from ticket sales	878.7	878.7	0.0
Interest earnings	1.0	1.0	0.0
Total 2002-03 funds available	978.1	879.7	98.4