

**EDUCATIONAL ENHANCEMENT TRUST FUND**  
including results of the February 27, 2006 Revenue Estimating Conference and the FY 04-05 closeout  
**FINANCIAL OUTLOOK STATEMENT**  
FY 2005-06 and FY 2006-07  
(\$ MILLIONS)

DATE: 17-Mar-06  
TIME: 12:42 PM

	RECURRING LOTTERY SALES	NON- RECURRING LOTTERY SALES	TOTAL LOTTERY SALES	RECURRING SLOT MACHINES	NON- RECURRING SLOT MACHINES	TOTAL SLOT MACHINES
<b>FUNDS AVAILABLE 2005-06</b>						
Balance forward from 2004-05	0.0	65.8	65.8	0.0	0.0	0.0
Revenues from ticket sales	1,206.2	0.0	1,206.2	0.0	0.0	0.0
Transfer from DOL Administrative TF	0.0	60.0	60.0	0.0	0.0	0.0
Unencumbered DOL balance from 04-05	0.0	15.1	15.1	0.0	0.0	0.0
Interest earnings	1.5	0.0	1.5	0.0	0.0	0.0
Total 2005-06 funds available	1,207.7	140.9	1,348.6	0.0	0.0	0.0
<b>ESTIMATED EXPENDITURES 2005-06</b>						
Public Schools	271.9	67.3	339.2	0.0	0.0	0.0
State University System	138.2	6.5	144.7	0.0	0.0	0.0
Community Colleges	99.8	7.0	106.8	0.0	0.0	0.0
Critical Jobs Initiative	0.0	4.7	4.7	0.0	0.0	0.0
Bright Futures	311.8	0.0	311.8	0.0	0.0	0.0
Student Financial Assistance	18.1	0.0	18.1	0.0	0.0	0.0
SMART Schools/Classrooms First	169.0	0.0	169.0	0.0	0.0	0.0
Class Size Reduction/Debt Service	43.9	0.0	43.9	0.0	0.0	0.0
Total 05-06 estimated expenditures	1,052.7	85.5	1,138.2	0.0	0.0	0.0
AVAILABLE RESERVES	155.0	55.4	210.4	0.0	0.0	0.0
<b>FUNDS AVAILABLE 2006-07</b>						
Balance forward from 2005-06	0.0	210.4	210.4	0.0	0.0	0.0
Revenues from ticket sales	1,251.6	0.0	1,251.6	0.0	0.0	0.0
Revenues from slot machine activity (A)	0.0	0.0	0.0	0.0	0.0	0.0
Interest earnings	1.5	0.0	1.5	0.0	0.0	0.0
Total 2006-07 funds available	1,253.1	210.4	1,463.5	0.0	0.0	0.0

(A) A recurring impact of -\$15.7 million on Lottery ticket sales from the introduction of slot machines is not included in FY 06-07 because there is no cash impact from slot machine activity until FY 07-08.