

**LOTTERY SALES PROJECTIONS
SUMMARY**

Total Income

	<u>Oct-2003</u>	<u>Feb-2004</u>	<u>Diff.</u>
1987-88	659.5	659.5	0.0
1988-89	1832.0	1832.0	0.0
1989-90	2054.8	2054.8	0.0
1990-91	2160.3	2160.3	0.0
1991-92	2191.0	2191.0	0.0
1992-93	2133.0	2133.0	0.0
1993-94	2162.6	2162.6	0.0
1994-95	2251.1	2251.1	0.0
1995-96	2074.2	2074.2	0.0
1996-97	2085.2	2085.2	0.0
1997-98	2065.5	2065.5	0.0
1998-99	2113.0	2113.0	0.0
1999-00	2266.5	2266.5	0.0
2000-01	2297.9	2297.9	0.0
2001-02	2346.8	2346.8	0.0
2002-03	2883.5	2883.5	0.0
2003-04	3044.8	3079.7	34.9
2004-05	3050.3	3141.7	91.4
2005-06		3170.4	

To EETF *

	<u>Oct-2003</u>	<u>Feb-2004</u>	<u>Diff.</u>
1987-88	230.4	230.4	0.0
1988-89	641.2	641.2	0.0
1989-90	770.4	770.4	0.0
1990-91	820.8	820.8	0.0
1991-92	832.5	832.5	0.0
1992-93	810.5	810.5	0.0
1993-94	821.7	821.7	0.0
1994-95	855.4	855.4	0.0
1995-96	789.0	789.0	0.0
1996-97	792.3	792.3	0.0
1997-98	785.2	785.2	0.0
1998-99	802.9	802.9	0.0
1999-00	861.2	861.2	0.0
2000-01	873.1	873.1	0.0
2001-02	891.7	891.7	0.0
2002-03	966.3	966.3	0.0
2003-04	982.9	984.3	1.4
2004-05	981.8	997.6	15.8
2005-06		1004.6	

Prizes

	<u>Oct-2003</u>	<u>Feb-2004</u>	<u>Diff.</u>
1987-88	330.7	330.7	0.0
1988-89	899.7	899.7	0.0
1989-90	1,014.3	1,014.3	0.0
1990-91	1,061.0	1,061.0	0.0
1991-92	1,091.4	1,091.4	0.0
1992-93	1,056.4	1,056.4	0.0
1993-94	1,071.1	1,071.1	0.0
1994-95	1,128.4	1,128.4	0.0
1995-96	1,023.8	1,023.8	0.0
1996-97	1,027.5	1,027.5	0.0
1997-98	1,022.1	1,022.1	0.0
1998-99	1,048.4	1,048.4	0.0
1999-00	1,107.0	1,107.0	0.0
2000-01	1,140.5	1,140.5	0.0
2001-02	1,165.8	1,165.8	0.0
2002-03	1,555.8	1,555.8	0.0
2003-04	1,707.6	1,736.8	29.2
2004-05	1,713.4	1,778.0	64.6
2005-06		1,796.3	

* These figures reflect the amount required by statute to be transferred.
They do not reflect any extraordinary distributions resulting from
direct appropriations or transfers of retained earnings.

SCRATCH-OFF

Total Sales

	<u>Oct-2003</u>	<u>Feb-2004</u>
1987-88	533.1	533.1
1988-89	365.0	365.0
1989-90	409.2	409.2
1990-91	367.3	367.3
1991-92	405.4	405.4
1992-93	442.2	442.2
1993-94	513.8	513.8
1994-95	527.6	527.6
1995-96	551.5	551.5
1996-97	616.2	616.2
1997-98	583.4	583.4
1998-99	593.7	593.7
1999-00	568.4	568.4
2000-01	639.2	639.2
2001-02	662.6	662.6
2002-03	1073.9	1073.9
2003-04	1287.6	1314.2
2004-05	1308.1	1379.9
2005-06		1405.7

Per Capita Sales

	<u>Oct-2003</u>	<u>Feb-2004</u>
1987-88	43.9	43.9
1988-89	29.3	29.3
1989-90	31.9	31.9
1990-91	27.9	27.9
1991-92	30.2	30.2
1992-93	32.3	32.3
1993-94	36.8	36.8
1994-95	37.0	37.0
1995-96	37.9	37.9
1996-97	41.5	41.5
1997-98	38.5	38.5
1998-99	38.3	38.3
1999-00	35.8	35.8
2000-01	39.3	39.3
2001-02	39.9	39.9
2002-03	63.3	63.3
2003-04	74.3	75.8
2004-05	74.0	78.1
2005-06		78.1

Average Weekly Sales

	<u>Oct-2003</u>	<u>Feb-2004</u>
1987-88	22.2	22.2
1988-89	7.0	7.0
1989-90	7.9	7.9
1990-91	7.1	7.1
1991-92	7.8	7.8
1992-93	8.5	8.5
1993-94	9.9	9.9
1994-95	10.1	10.1
1995-96	10.6	10.6
1996-97	11.8	11.8
1997-98	11.2	11.2
1998-99	11.4	11.4
1999-00	10.9	10.9
2000-01	12.3	12.3
2001-02	12.7	12.7
2002-03	20.7	20.7
2003-04	24.8	25.3
2004-05	25.2	26.5
2005-06		27.0

LOTTO

Total Sales

	<u>Oct-2003</u>	<u>Feb-2004</u>
1987-88	64.9	64.9
1988-89	1046.5	1046.5
1989-90	846.2	846.2
1990-91	971.3	971.3
1991-92	998.7	998.7
1992-93	857.9	857.9
1993-94	781.5	781.5
1994-95	911.6	911.6
1995-96	738.9	738.9
1996-97	721.1	721.1
1997-98	711.3	711.3
1998-99	737.7	737.7
1999-00	865.0	865.0
2000-01	845.4	845.4
2001-02	806.0	806.0
2002-03	925.5	925.5
2003-04	852.7	837.1
2004-05	814.4	824.1
2005-06		824.1

Per Capita Sales

	<u>Oct-2003</u>	<u>Feb-2004</u>
1987-88	5.3	5.3
1988-89	83.9	83.9
1989-90	65.9	65.9
1990-91	73.7	73.7
1991-92	74.3	74.3
1992-93	62.8	62.8
1993-94	56.0	56.0
1994-95	63.9	63.9
1995-96	50.8	50.8
1996-97	48.5	48.5
1997-98	46.9	46.9
1998-99	47.6	47.6
1999-00	54.5	54.5
2000-01	52.0	52.0
2001-02	48.6	48.6
2002-03	54.5	54.5
2003-04	49.2	48.3
2004-05	46.1	46.6
2005-06		45.8

Average Weekly Sales

	<u>Oct-2003</u>	<u>Feb-2004</u>
1987-88	2.7	2.7
1988-89	20.1	20.1
1989-90	16.3	16.3
1990-91	18.7	18.7
1991-92	19.2	19.2
1992-93	16.5	16.5
1993-94	15.0	15.0
1994-95	17.5	17.5
1995-96	14.2	14.2
1996-97	13.9	13.9
1997-98	13.7	13.7
1998-99	14.2	14.2
1999-00	16.6	16.6
2000-01	16.3	16.3
2001-02	15.5	15.5
2002-03	17.8	17.8
2003-04	16.4	16.1
2004-05	15.7	15.8
2005-06		15.8

FANTASY FIVE

Total Sales

	<u>Oct-2003</u>	<u>Feb-2004</u>
1987-88		
1988-89	98.2	98.2
1989-90	462.3	462.3
1990-91	453.0	453.0
1991-92	350.1	350.1
1992-93	381.5	381.5
1993-94	420.7	420.7
1994-95	346.7	346.7
1995-96	296.7	296.7
1996-97	272.3	272.3
1997-98	245.7	245.7
1998-99	241.8	241.8
1999-00	216.3	216.3
2000-01	191.6	191.6
2001-02	262.9	262.9
2002-03	260.0	260.0
2003-04	255.4	260.0
2004-05	259.5	260.7
2005-06		261.3

Per Capita Sales

	<u>Oct-2003</u>	<u>Feb-2004</u>
1987-88		
1988-89	7.9	7.9
1989-90	36.0	36.0
1990-91	34.4	34.4
1991-92	26.0	26.0
1992-93	27.9	27.9
1993-94	30.1	30.1
1994-95	24.3	24.3
1995-96	20.4	20.4
1996-97	18.3	18.3
1997-98	16.2	16.2
1998-99	15.6	15.6
1999-00	13.6	13.6
2000-01	11.8	11.8
2001-02	15.9	15.9
2002-03	15.3	15.3
2003-04	14.7	15.0
2004-05	14.7	14.7
2005-06		14.5

Average Weekly Sales

	<u>Oct-2003</u>	<u>Feb-2004</u>
1987-88		
1988-89	1.9	1.9
1989-90	8.9	8.9
1990-91	8.7	8.7
1991-92	6.7	6.7
1992-93	7.3	7.3
1993-94	8.1	8.1
1994-95	6.7	6.7
1995-96	5.7	5.7
1996-97	5.2	5.2
1997-98	4.7	4.7
1998-99	4.6	4.6
1999-00	4.2	4.2
2000-01	3.7	3.7
2001-02	5.1	5.1
2002-03	5.0	5.0
2003-04	4.9	5.0
2004-05	5.0	5.0
2005-06		5.0

PLAY FOUR

Total Sales

	<u>Oct-2003</u>	<u>Feb-2004</u>
1987-88		
1988-89		
1989-90		
1990-91		
1991-92	140.8	140.8
1992-93	142.3	142.3
1993-94	140.0	140.0
1994-95	145.2	145.2
1995-96	154.9	154.9
1996-97	151.1	151.1
1997-98	159.6	159.6
1998-99	169.4	169.4
1999-00	158.6	158.6
2000-01	163.2	163.2
2001-02	170.7	170.7
2002-03	182.7	182.7
2003-04	189.2	192.1
2004-05	192.3	192.4
2005-06		194.3

Per Capita Sales

	<u>Oct-2003</u>	<u>Feb-2004</u>
1987-88		
1988-89		
1989-90		
1990-91		
1991-92	10.5	10.5
1992-93	10.4	10.4
1993-94	10.0	10.0
1994-95	10.2	10.2
1995-96	10.6	10.6
1996-97	10.2	10.2
1997-98	10.5	10.5
1998-99	10.9	10.9
1999-00	10.0	10.0
2000-01	10.0	10.0
2001-02	10.3	10.3
2002-03	10.8	10.8
2003-04	10.9	11.1
2004-05	10.9	10.9
2005-06		10.8

Average Weekly Sales

	<u>Oct-2003</u>	<u>Feb-2004</u>
1987-88		
1988-89		
1989-90		
1990-91		
1991-92	2.7	2.7
1992-93	2.7	2.7
1993-94	2.7	2.7
1994-95	2.8	2.8
1995-96	3.0	3.0
1996-97	2.9	2.9
1997-98	3.1	3.1
1998-99	3.3	3.3
1999-00	3.1	3.1
2000-01	3.1	3.1
2001-02	3.3	3.3
2002-03	3.5	3.5
2003-04	3.6	3.7
2004-05	3.7	3.7
2005-06		3.7

CASH THREE

Total Sales

	<u>Oct-2003</u>	<u>Feb-2004</u>
1987-88	55.6	55.6
1988-89	305.2	305.2
1989-90	313.9	313.9
1990-91	347.4	347.4
1991-92	279.6	279.6
1992-93	298.0	298.0
1993-94	296.5	296.5
1994-95	307.0	307.0
1995-96	319.5	319.5
1996-97	309.4	309.4
1997-98	313.9	313.9
1998-99	339.3	339.3
1999-00	319.0	319.0
2000-01	326.5	326.5
2001-02	329.8	329.8
2002-03	330.0	330.0
2003-04	342.8	348.2
2004-05	348.2	349.0
2005-06		352.5

Per Capita Sales

	<u>Oct-2003</u>	<u>Feb-2004</u>
1987-88	4.6	4.6
1988-89	24.5	24.5
1989-90	24.5	24.5
1990-91	26.4	26.4
1991-92	20.8	20.8
1992-93	21.8	21.8
1993-94	21.2	21.2
1994-95	21.5	21.5
1995-96	22.0	22.0
1996-97	20.8	20.8
1997-98	20.7	20.7
1998-99	21.9	21.9
1999-00	20.1	20.1
2000-01	20.1	20.1
2001-02	19.9	19.9
2002-03	19.4	19.4
2003-04	19.8	20.1
2004-05	19.7	19.7
2005-06		19.6

Average Weekly Sales

	<u>Oct-2003</u>	<u>Feb-2004</u>
1987-88	2.3	2.3
1988-89	5.9	5.9
1989-90	6.0	6.0
1990-91	6.7	6.7
1991-92	5.4	5.4
1992-93	5.7	5.7
1993-94	5.7	5.7
1994-95	5.9	5.9
1995-96	6.1	6.1
1996-97	6.0	6.0
1997-98	6.0	6.0
1998-99	6.5	6.5
1999-00	6.1	6.1
2000-01	6.3	6.3
2001-02	6.3	6.3
2002-03	6.3	6.3
2003-04	6.6	6.7
2004-05	6.7	6.7
2005-06		6.8

MEGA MONEY

Total Sales

	<u>Oct-2003</u>	<u>Feb-2004</u>
1987-88		
1988-89		
1989-90		
1990-91		
1991-92		
1992-93		
1993-94		
1994-95		
1995-96		
1996-97		
1997-98	36.0	36.0
1998-99	14.9	14.9
1999-00	121.3	121.3
2000-01	108.8	108.8
2001-02	98.3	98.3
2002-03	95.9	95.9
2003-04	104.4	114.9
2004-05	115.1	122.4
2005-06		119.3

Per Capita Sales

	<u>Oct-2003</u>	<u>Feb-2004</u>
1987-88		
1988-89		
1989-90		
1990-91		
1991-92		
1992-93		
1993-94		
1994-95		
1995-96		
1996-97		
1997-98	2.4	2.4
1998-99	1.0	1.0
1999-00	7.6	7.6
2000-01	6.7	6.7
2001-02	5.9	5.9
2002-03	5.7	5.7
2003-04	6.0	6.6
2004-05	6.5	6.9
2005-06		6.6

Average Weekly Sales

	<u>Oct-2003</u>	<u>Feb-2004</u>
1987-88		
1988-89		
1989-90		
1990-91		
1991-92		
1992-93		
1993-94		
1994-95		
1995-96		
1996-97		
1997-98	0.7	0.7
1998-99	0.3	0.3
1999-00	2.3	2.3
2000-01	2.1	2.1
2001-02	1.9	1.9
2002-03	1.8	1.8
2003-04	2.0	2.2
2004-05	2.2	2.4
2005-06		2.3

TOTAL TICKET SALES

Total Sales

	<u>Oct-2003</u>	<u>Feb-2004</u>
1987-88	653.6	653.6
1988-89	1814.8	1814.8
1989-90	2031.6	2031.6
1990-91	2139.0	2139.0
1991-92	2174.6	2174.6
1992-93	2121.9	2121.9
1993-94	2152.5	2152.5
1994-95	2238.1	2238.1
1995-96	2061.5	2061.5
1996-97	2070.0	2070.0
1997-98	2050.0	2050.0
1998-99	2096.7	2096.7
1999-00	2248.5	2248.5
2000-01	2274.7	2274.7
2001-02	2330.4	2330.4
2002-03	2868.0	2868.0
2003-04	3032.1	3066.5
2004-05	3037.6	3128.5
2005-06		3157.2

Per Capita Sales

	<u>Oct-2003</u>	<u>Feb-2004</u>
1987-88	53.8	53.8
1988-89	145.6	145.6
1989-90	158.3	158.3
1990-91	162.3	162.3
1991-92	161.8	161.8
1992-93	155.2	155.2
1993-94	154.2	154.2
1994-95	156.9	156.9
1995-96	141.7	141.7
1996-97	139.3	139.3
1997-98	135.2	135.2
1998-99	135.4	135.4
1999-00	141.6	141.6
2000-01	140.0	140.0
2001-02	140.5	140.5
2002-03	169.0	169.0
2003-04	174.9	176.9
2004-05	171.8	177.0
2005-06		175.3

Average Weekly Sales

	<u>Oct-2003</u>	<u>Feb-2004</u>
1987-88	27.2	27.2
1988-89	34.9	34.9
1989-90	39.1	39.1
1990-91	41.1	41.1
1991-92	41.8	41.8
1992-93	40.8	40.8
1993-94	41.4	41.4
1994-95	43.0	43.0
1995-96	39.6	39.6
1996-97	39.8	39.8
1997-98	39.4	39.4
1998-99	40.3	40.3
1999-00	43.2	43.2
2000-01	43.7	43.7
2001-02	44.8	44.8
2002-03	55.2	55.2
2003-04	58.3	59.0
2004-05	58.4	60.2
2005-06		60.7

INTEREST EARNINGS

	<u>Oct-2003</u>	<u>Feb-2004</u>
1987-88	3.5	3.5
1988-89	16.9	16.9
1989-90	22.7	22.7
1990-91	21.0	21.0
1991-92	16.1	16.1
1992-93	10.8	10.8
1993-94	9.8	9.8
1994-95	12.8	12.8
1995-96	14.8	14.8
1996-97	15.0	15.0
1997-98	15.2	15.2
1998-99	16.1	16.1
1999-00	17.9	17.9
2000-01	23.0	23.0
2001-02	16.3	16.3
2002-03	15.3	15.3
2003-04	12.5	13.0
2004-05	12.5	13.0
2005-06		13.0

RETAILER APPLICATION FEES (Not Shared with EETF)

	<u>Oct-2003</u>	<u>Feb-2004</u>
1987-88	2.4	2.4
1988-89	0.2	0.2
1989-90	0.5	0.5
1990-91	0.3	0.3
1991-92	0.3	0.3
1992-93	0.3	0.3
1993-94	0.2	0.2
1994-95	0.2	0.2
1995-96	0.2	0.2
1996-97	0.2	0.2
1997-98	0.2	0.2
1998-99	0.2	0.2
1999-00	0.2	0.2
2000-01	0.2	0.2
2001-02	0.2	0.2
2002-03	0.2	0.2
2003-04	0.2	0.2
2004-05	0.2	0.2
2005-06		0.2

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND
including results of the February 23, 2004 Revenue Estimating Conference
FINANCIAL OUTLOOK STATEMENT
FY 2003-04 and FY 2004-05
(\$ MILLIONS)

DATE: 9-Mar-04
TIME: 11:15 AM

	RECURRING	NON- RECURRING	TOTAL
FUNDS AVAILABLE 2003-04			
Balance forward from 2002-03	0.0	121.9	121.9
Revenues from ticket sales	984.3	0.0	984.3
Transfer of unclaimed prize (H43E)	0.0	30.1	30.1
Transfer from Lottery Admin TF (#2560A, 2003 GAA)	0.0	20.0	20.0
Unencumbered DOL balance from 02-03	0.0	33.9	33.9
Transfer from Lottery Capital Outlay & Debt Service T	0.0	60.0	60.0
Interest earnings	1.5	0.0	1.5
Total 2003-04 funds available	985.8	265.9	1,251.7
EFFECTIVE APPROPRIATIONS 2003-04			
Public Schools/Grants & Aids	186.9	101.5	288.4
Public Schools/Grants & Aids/Class Size Reduction	80.0	0.0	80.0
Public Schools/Mentoring	0.0	12.3	12.3
Public Schools/Other Grants & Aid	0.5	8.4	8.9
Bright Futures	233.7	2.0	235.7
Student Financial Assistance	2.4	18.0	20.4
SMART Schools/Classrooms First	169.0	0.0	169.0
Class Size Reduction/Debt Service	56.0	0.0	56.0
Community Colleges	92.9	25.0	117.9
State University System	98.1	41.9	140.0
State matching funds for private donations (H43E)	0.0	30.1	30.1
Total 03-04 effective appropriations	919.5	239.2	1,158.7
AVAILABLE RESERVES	66.3	26.7	93.0
FUNDS AVAILABLE 2004-05			
Balance forward from 2003-04	0.0	93.0	93.0
Revenues from ticket sales	997.6	0.0	997.6
Unused appropriations	0.0	45.0	45.0
Interest earnings	1.5	0.0	1.5
Total 2004-05 funds available	999.1	138.0	1,137.1

This financial outlook statement does not include the proceeds from the sale of "Classrooms First" and "Class Size Reduction" bonds, nor does it include the appropriations of the proceeds of the bond sales.

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND
 CONSENSUS REVENUE ESTIMATING CONFERENCE
 RETROSPECT
 FY2000-01 and FY 2001-02
 (\$ MILLIONS)

28-Oct-2002

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2000-01			
Balance forward from 1999-00	0.0	150.9	150.9
Miscellaneous adjustments	0.0	(0.9)	(0.9)
Revenues from ticket sales	873.1	0.0	873.1
Unencumbered DOL balance from FY1999-2000	0.0	40.2	40.2
Transfer from Lottery Admin TF (#2365A, 2000 GAA)	0.0	17.5	17.5
Other nonoperating receipts	0.0	1.1	1.1
Interest earnings	8.2	0.0	8.2
	<u>881.3</u>	<u>208.8</u>	<u>1,090.1</u>
EXPENDITURES FOR 2000-01			
Operations	255.2	73.3	328.5
Bright Futures	171.0	0.0	171.0
Aid to Local Government	265.0	28.4	293.4
Classrooms First	180.0	0.0	180.0
	<u>871.2</u>	<u>101.7</u>	<u>972.9</u>
Total 00-01 expenditures	<u>871.2</u>	<u>101.7</u>	<u>972.9</u>
ENDING BALANCE	10.1	107.1	117.2
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
	<u>893.8</u>	<u>158.5</u>	<u>1,052.3</u>
Total 01-02 funds available	<u>893.8</u>	<u>158.5</u>	<u>1,052.3</u>
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
	<u>863.8</u>	<u>116.4</u>	<u>980.2</u>
Total 01-02 expenditures	<u>863.8</u>	<u>116.4</u>	<u>980.2</u>
ENDING BALANCE	30.0	42.1	72.1