

**LOTTERY ESTIMATING CONFERENCE, OCTOBER 2005
LOTTERY SALES PROJECTIONS
SUMMARY**

Total Income

| | <u>Feb-05</u> | <u>Impact of HB841</u> | <u>Total Jun-05</u> | <u>Baseline Oct-05</u> | <u>Impact of HB841</u> | <u>Total Income Oct-2005</u> | <u>Diff.</u> |
|---------|---------------|----------------------------|-------------------------|----------------------------|----------------------------|----------------------------------|--------------|
| 1987-88 | 659.5 | | 659.5 | 659.5 | | 659.5 | 0.0 |
| 1988-89 | 1832.0 | | 1832.0 | 1832.0 | | 1832.0 | 0.0 |
| 1989-90 | 2054.8 | | 2054.8 | 2054.8 | | 2054.8 | 0.0 |
| 1990-91 | 2160.3 | | 2160.3 | 2160.3 | | 2160.3 | 0.0 |
| 1991-92 | 2191.0 | | 2191.0 | 2191.0 | | 2191.0 | 0.0 |
| 1992-93 | 2133.0 | | 2133.0 | 2133.0 | | 2133.0 | 0.0 |
| 1993-94 | 2162.6 | | 2162.6 | 2162.6 | | 2162.6 | 0.0 |
| 1994-95 | 2251.1 | | 2251.1 | 2251.1 | | 2251.1 | 0.0 |
| 1995-96 | 2074.2 | | 2074.2 | 2074.2 | | 2074.2 | 0.0 |
| 1996-97 | 2085.2 | | 2085.2 | 2085.2 | | 2085.2 | 0.0 |
| 1997-98 | 2065.5 | | 2065.5 | 2065.5 | | 2065.5 | 0.0 |
| 1998-99 | 2113.0 | | 2113.0 | 2113.0 | | 2113.0 | 0.0 |
| 1999-00 | 2266.5 | | 2266.5 | 2266.5 | | 2266.5 | 0.0 |
| 2000-01 | 2297.9 | | 2297.9 | 2297.9 | | 2297.9 | 0.0 |
| 2001-02 | 2346.8 | | 2346.8 | 2346.8 | | 2346.8 | 0.0 |
| 2002-03 | 2883.5 | | 2883.5 | 2883.5 | | 2883.5 | 0.0 |
| 2003-04 | 3086.4 | | 3086.4 | 3086.4 | | 3086.4 | 0.0 |
| 2004-05 | 3540.3 | | 3540.3 | 3487.5 | | 3487.5 | -52.8 |
| 2005-06 | 3759.1 | 117.8 | 3876.9 | 3747.7 | 39.3 | 3787.0 | -89.9 |
| 2006-07 | 3826.2 | 315.8 | 4142.0 | 3871.3 | 157.8 | 4029.1 | -112.9 |

To EETF *

| | <u>Feb-05</u> | <u>Impact of HB841</u> | <u>Jun-2005</u> | <u>Oct-2005</u> | <u>Diff.</u> |
|---------|---------------|----------------------------|-----------------|-----------------|--------------|
| 1987-88 | 230.4 | | 230.4 | 230.4 | 0.0 |
| 1988-89 | 641.2 | | 641.2 | 641.2 | 0.0 |
| 1989-90 | 770.4 | | 770.4 | 770.4 | 0.0 |
| 1990-91 | 820.8 | | 820.8 | 820.8 | 0.0 |
| 1991-92 | 832.5 | | 832.5 | 832.5 | 0.0 |
| 1992-93 | 810.5 | | 810.5 | 810.5 | 0.0 |
| 1993-94 | 821.7 | | 821.7 | 821.7 | 0.0 |
| 1994-95 | 855.4 | | 855.4 | 855.4 | 0.0 |
| 1995-96 | 789.0 | | 789.0 | 789.0 | 0.0 |
| 1996-97 | 792.3 | | 792.3 | 792.3 | 0.0 |
| 1997-98 | 785.2 | | 785.2 | 785.2 | 0.0 |
| 1998-99 | 802.9 | | 802.9 | 802.9 | 0.0 |
| 1999-00 | 861.2 | | 861.2 | 861.2 | 0.0 |
| 2000-01 | 873.1 | | 873.1 | 873.1 | 0.0 |
| 2001-02 | 891.7 | | 891.7 | 891.7 | 0.0 |
| 2002-03 | 966.3 | | 966.3 | 966.3 | 0.0 |
| 2003-04 | 970.7 | | 970.7 | 970.7 | 0.0 |
| 2004-05 | 1031.2 | | 1031.2 | 1028.6 | -2.6 |
| 2005-06 | 1098.9 | 20.6 | 1119.5 | 1198.5 | 79.0 |
| 2006-07 | 1114.2 | 52.2 | 1166.4 | 1243.2 | 76.8 |

* 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.

In 2003-04 does not include the large Lotto unclaimed prize

The new forecast also includes 80% unclaimed prize transfers of \$44.8m in 2006-07 and \$40.8m in 2007-08

SCRATCH-OFF

| | Total Sales | | Transfers to EETF | |
|----------------|--------------------|-----------------|--------------------------|-----------------|
| | Jun-05 | Oct-2005 | Jun-2005 | Oct-2005 |
| 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 | 1358.1 | 1358.1 | | |
| 2004-05 | 1839.4 | 1844.6 | | |
| 2005-06 | 1931.7 | 2022.1 | | |
| 2006-07 | 1988.8 | 2113.1 | | |
| 1987-88 | | | | |
| 1988-89 | | | | |
| 1989-90 | | | | |
| 1990-91 | | | | |
| 1991-92 | | | | |
| 1992-93 | | | | |
| 1993-94 | | | | |
| 1994-95 | | | | |
| 1995-96 | | | | |
| 1996-97 | | | | |
| 1997-98 | | | | |
| 1998-99 | | | | |
| 1999-00 | | | | |
| 2000-01 | | | | |
| 2001-02 | | | 251.8 | 251.8 |
| 2002-03 | | | 279.3 | 279.3 |
| 2003-04 | | | 326.9 | 326.9 |
| 2004-05 | | | 367.9 | 387.9 |
| 2005-06 | | | 386.3 | 431.5 |
| 2006-07 | | | 397.8 | 451.8 |

Per Capita Sales

| | Jun-2005 | Oct-2005 |
|----------------|-----------------|-----------------|
| 1987-88 | 43.9 | 42.9 |
| 1988-89 | 29.3 | 28.5 |
| 1989-90 | 31.9 | 31.1 |
| 1990-91 | 27.9 | 27.4 |
| 1991-92 | 30.2 | 29.7 |
| 1992-93 | 32.3 | 31.8 |
| 1993-94 | 36.8 | 36.1 |
| 1994-95 | 37.0 | 36.3 |
| 1995-96 | 37.9 | 37.2 |
| 1996-97 | 41.5 | 40.8 |
| 1997-98 | 38.5 | 37.8 |
| 1998-99 | 38.3 | 37.5 |
| 1999-00 | 35.8 | 35.1 |
| 2000-01 | 39.3 | 39.3 |
| 2001-02 | 39.9 | 39.9 |
| 2002-03 | 63.3 | 63.3 |
| 2003-04 | 78.0 | 78.0 |
| 2004-05 | 103.4 | 103.5 |
| 2005-06 | 106.5 | 111.0 |
| 2006-07 | 107.5 | 113.4 |

Average Weekly Sales

| | Jun-2005 | Oct-2005 |
|----------------|-----------------|-----------------|
| 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 | 26.1 | 26.1 |
| 2004-05 | 35.4 | 35.5 |
| 2005-06 | 37.1 | 38.9 |
| 2006-07 | 38.2 | 40.6 |

LOTTO

Ticket Sales

| | Feb-05 | Impact of HB841 | Total Jun-05 | Baseline Oct-05 | Impact of HB841 | Total Sales Oct-05 |
|---------|---------|--------------------|-----------------|--------------------|--------------------|-----------------------|
| | 1987-88 | 64.9 | | 64.9 | 64.9 | |
| 1988-89 | 1046.5 | | 1046.5 | 1046.5 | | 1046.5 |
| 1989-90 | 846.2 | | 846.2 | 846.2 | | 846.2 |
| 1990-91 | 971.3 | | 971.3 | 971.3 | | 971.3 |
| 1991-92 | 998.7 | | 998.7 | 998.7 | | 998.7 |
| 1992-93 | 857.9 | | 857.9 | 857.9 | | 857.9 |
| 1993-94 | 781.5 | | 781.5 | 781.5 | | 781.5 |
| 1994-95 | 911.6 | | 911.6 | 911.6 | | 911.6 |
| 1995-96 | 738.9 | | 738.9 | 738.9 | | 738.9 |
| 1996-97 | 721.1 | | 721.1 | 721.1 | | 721.1 |
| 1997-98 | 711.3 | | 711.3 | 711.3 | | 711.3 |
| 1998-99 | 737.7 | | 737.7 | 737.7 | | 737.7 |
| 1999-00 | 865.0 | | 865.0 | 865.0 | | 865.0 |
| 2000-01 | 845.4 | | 845.4 | 845.4 | | 845.4 |
| 2001-02 | 806.0 | | 806.0 | 806.0 | | 806.0 |
| 2002-03 | 925.5 | | 925.5 | 925.5 | | 925.5 |
| 2003-04 | 785.4 | | 785.4 | 785.4 | | 785.4 |
| 2004-05 | 755.1 | | 755.1 | 689.8 | | 689.8 |
| 2005-06 | 830.6 | 53.9 | 884.5 | 752.8 | 11.5 | 764.3 |
| 2006-07 | 830.6 | 143.8 | 974.4 | 761.2 | 52.9 | 814.1 |

Per Capita Sales

| | Feb-05 | Impact of HB841 | Jun-2005 | Baseline Oct-05 | Oct-2005 |
|---------|---------|--------------------|----------|--------------------|----------|
| | 1987-88 | 5.3 | | 5.3 | 5.2 |
| 1988-89 | 83.9 | | 83.9 | 81.8 | 81.8 |
| 1989-90 | 65.9 | | 65.9 | 64.4 | 64.4 |
| 1990-91 | 73.7 | | 73.7 | 72.4 | 72.4 |
| 1991-92 | 74.3 | | 74.3 | 73.2 | 73.2 |
| 1992-93 | 62.8 | | 62.8 | 61.6 | 61.6 |
| 1993-94 | 56.0 | | 56.0 | 54.9 | 54.9 |
| 1994-95 | 63.9 | | 63.9 | 62.8 | 62.8 |
| 1995-96 | 50.8 | | 50.8 | 49.9 | 49.9 |
| 1996-97 | 48.5 | | 48.5 | 47.7 | 47.7 |
| 1997-98 | 46.9 | | 46.9 | 46.1 | 46.1 |
| 1998-99 | 47.6 | | 47.6 | 46.6 | 46.6 |
| 1999-00 | 54.5 | | 54.5 | 53.4 | 53.4 |
| 2000-01 | 52.0 | | 52.0 | 52.0 | 52.0 |
| 2001-02 | 48.6 | | 48.6 | 48.6 | 48.6 |
| 2002-03 | 54.5 | | 54.5 | 54.5 | 54.5 |
| 2003-04 | 45.1 | | 45.1 | 45.1 | 45.1 |
| 2004-05 | 42.5 | | 42.5 | 38.7 | 38.7 |
| 2005-06 | 45.8 | | 48.8 | 41.3 | 41.9 |
| 2006-07 | 44.9 | | 52.7 | 40.8 | 43.7 |

Average Weekly Sales

| | Feb-05 | Impact of HB841 | Jun-2005 | Baseline Oct-05 | Total Sales Oct-2005 |
|---------|---------|--------------------|----------|--------------------|-------------------------|
| | 1987-88 | 2.7 | | 2.7 | 2.7 |
| 1988-89 | 43.6 | | 20.1 | 20.1 | 20.1 |
| 1989-90 | 35.3 | | 16.3 | 16.3 | 16.3 |
| 1990-91 | 40.5 | | 18.7 | 18.7 | 18.7 |
| 1991-92 | 41.6 | | 19.2 | 19.2 | 19.2 |
| 1992-93 | 35.7 | | 16.5 | 16.5 | 16.5 |
| 1993-94 | 32.6 | | 15.0 | 15.0 | 15.0 |
| 1994-95 | 38.0 | | 17.5 | 17.5 | 17.5 |
| 1995-96 | 30.8 | | 14.2 | 14.2 | 14.2 |
| 1996-97 | 30.0 | | 13.9 | 13.9 | 13.9 |
| 1997-98 | 29.6 | | 13.7 | 13.7 | 13.7 |
| 1998-99 | 30.7 | | 14.2 | 14.2 | 14.2 |
| 1999-00 | 36.0 | | 16.6 | 16.6 | 16.6 |
| 2000-01 | 35.2 | | 16.3 | 16.3 | 16.3 |
| 2001-02 | 33.6 | | 15.5 | 15.5 | 15.5 |
| 2002-03 | 38.6 | | 17.8 | 17.8 | 17.8 |
| 2003-04 | 32.7 | | 15.1 | 15.1 | 15.1 |
| 2004-05 | 31.5 | | 14.5 | 13.3 | 13.3 |
| 2005-06 | 34.6 | | 17.0 | 14.5 | 14.7 |
| 2006-07 | 34.6 | | 18.7 | 14.6 | 15.7 |

**FANTASY FIVE
Ticket Sales**

| | <u>Feb-05</u> | <u>Impact of HB841</u> | <u>Jun-05</u> | <u>Baseline Oct-05</u> | <u>Impact of HB841</u> | <u>Total Sales Oct-05</u> |
|---------|---------------|----------------------------|---------------|----------------------------|----------------------------|-------------------------------|
| 1987-88 | | | | | | |
| 1988-89 | 98.2 | | 98.2 | 98.2 | | 98.2 |
| 1989-90 | 462.3 | | 462.3 | 462.3 | | 462.3 |
| 1990-91 | 453.0 | | 453.0 | 453.0 | | 453.0 |
| 1991-92 | 350.1 | | 350.1 | 350.1 | | 350.1 |
| 1992-93 | 381.5 | | 381.5 | 381.5 | | 381.5 |
| 1993-94 | 420.7 | | 420.7 | 420.7 | | 420.7 |
| 1994-95 | 346.7 | | 346.7 | 346.7 | | 346.7 |
| 1995-96 | 296.7 | | 296.7 | 296.7 | | 296.7 |
| 1996-97 | 272.3 | | 272.3 | 272.3 | | 272.3 |
| 1997-98 | 245.7 | | 245.7 | 245.7 | | 245.7 |
| 1998-99 | 241.8 | | 241.8 | 241.8 | | 241.8 |
| 1999-00 | 216.3 | | 216.3 | 216.3 | | 216.3 |
| 2000-01 | 191.6 | | 191.6 | 191.6 | | 191.6 |
| 2001-02 | 262.9 | | 262.9 | 262.9 | | 262.9 |
| 2002-03 | 260.0 | | 260.0 | 260.0 | | 260.0 |
| 2003-04 | 259.7 | | 259.7 | 259.7 | | 259.7 |
| 2004-05 | 249.0 | | 249.0 | 252.5 | | 252.5 |
| 2005-06 | 255.1 | 16.6 | 271.7 | 259.6 | 26.0 | 285.6 |
| 2006-07 | 251.5 | 43.5 | 295.0 | 280.2 | 42.6 | 322.8 |

Per Capita Sales

| | <u>Feb-05</u> | <u>Impact of HB841</u> | <u>Jun-2005</u> | <u>Baseline Oct-05</u> | <u>Oct-2005</u> |
|---------|---------------|----------------------------|-----------------|----------------------------|-----------------|
| 1987-88 | | | | | |
| 1988-89 | 7.9 | | 7.9 | 7.9 | 7.7 |
| 1989-90 | 36.0 | | 36.0 | 36.0 | 35.2 |
| 1990-91 | 34.4 | | 34.4 | 34.4 | 33.8 |
| 1991-92 | 26.0 | | 26.0 | 26.0 | 25.7 |
| 1992-93 | 27.9 | | 27.9 | 27.9 | 27.4 |
| 1993-94 | 30.1 | | 30.1 | 30.1 | 29.6 |
| 1994-95 | 24.3 | | 24.3 | 24.3 | 23.9 |
| 1995-96 | 20.4 | | 20.4 | 20.4 | 20.0 |
| 1996-97 | 18.3 | | 18.3 | 18.3 | 18.0 |
| 1997-98 | 16.2 | | 16.2 | 16.2 | 15.9 |
| 1998-99 | 15.6 | | 15.6 | 15.6 | 15.3 |
| 1999-00 | 13.6 | | 13.6 | 13.6 | 13.3 |
| 2000-01 | 11.8 | | 11.8 | 11.8 | 11.8 |
| 2001-02 | 15.9 | | 15.9 | 15.9 | 15.9 |
| 2002-03 | 15.3 | | 15.3 | 15.3 | 15.3 |
| 2003-04 | 14.9 | | 14.9 | 14.9 | 14.9 |
| 2004-05 | 14.0 | | 14.0 | 14.2 | 14.2 |
| 2005-06 | 14.1 | | 15.0 | 14.3 | 15.7 |
| 2006-07 | 13.6 | | 15.9 | 15.1 | 17.3 |

Average Weekly Sales

| | <u>Feb-05</u> | <u>Impact of HB841</u> | <u>Jun-2005</u> | <u>Baseline Oct-05</u> | <u>Total Sales Oct-2005</u> |
|---------|---------------|----------------------------|-----------------|----------------------------|---------------------------------|
| 1987-88 | | | | | |
| 1988-89 | 1.9 | | 1.9 | 1.9 | 1.9 |
| 1989-90 | 8.9 | | 8.9 | 8.9 | 8.9 |
| 1990-91 | 8.7 | | 8.7 | 8.7 | 8.7 |
| 1991-92 | 6.7 | | 6.7 | 6.7 | 6.7 |
| 1992-93 | 7.3 | | 7.3 | 7.3 | 7.3 |
| 1993-94 | 8.1 | | 8.1 | 8.1 | 8.1 |
| 1994-95 | 6.7 | | 6.7 | 6.7 | 6.7 |
| 1995-96 | 5.7 | | 5.7 | 5.7 | 5.7 |
| 1996-97 | 5.2 | | 5.2 | 5.2 | 5.2 |
| 1997-98 | 4.7 | | 4.7 | 4.7 | 4.7 |
| 1998-99 | 4.6 | | 4.6 | 4.6 | 4.6 |
| 1999-00 | 4.2 | | 4.2 | 4.2 | 4.2 |
| 2000-01 | 3.7 | | 3.7 | 3.7 | 3.7 |
| 2001-02 | 5.1 | | 5.1 | 5.1 | 5.1 |
| 2002-03 | 5.0 | | 5.0 | 5.0 | 5.0 |
| 2003-04 | 5.0 | | 5.0 | 5.0 | 5.0 |
| 2004-05 | 4.8 | | 4.8 | 4.9 | 4.9 |
| 2005-06 | 4.9 | | 5.2 | 5.0 | 5.5 |
| 2006-07 | 4.8 | | 5.7 | 5.4 | 6.2 |

PLAY FOUR

Ticket Sales

| | Impact of | | Baseline | Impact of | Total Sales |
|---------|------------------|--------------|-----------------|------------------|--------------------|
| | Feb-05 | HB841 | Jun-05 | Oct-05 | Oct-05 |
| 1987-88 | | | | | |
| 1988-89 | | | | | |
| 1989-90 | | | | | |
| 1990-91 | | | | | |
| 1991-92 | 140.8 | | 140.8 | 140.8 | 140.8 |
| 1992-93 | 142.3 | | 142.3 | 142.3 | 142.3 |
| 1993-94 | 140.0 | | 140.0 | 140.0 | 140.0 |
| 1994-95 | 145.2 | | 145.2 | 145.2 | 145.2 |
| 1995-96 | 154.9 | | 154.9 | 154.9 | 154.9 |
| 1996-97 | 151.1 | | 151.1 | 151.1 | 151.1 |
| 1997-98 | 159.6 | | 159.6 | 159.6 | 159.6 |
| 1998-99 | 169.4 | | 169.4 | 169.4 | 169.4 |
| 1999-00 | 158.6 | | 158.6 | 158.6 | 158.6 |
| 2000-01 | 163.2 | | 163.2 | 163.2 | 163.2 |
| 2001-02 | 170.7 | | 170.7 | 170.7 | 170.7 |
| 2002-03 | 182.7 | | 182.7 | 182.7 | 182.7 |
| 2003-04 | 192.6 | | 192.6 | 192.6 | 192.6 |
| 2004-05 | 202.2 | | 207.0 | | 207.0 |
| 2005-06 | 215.2 | 14 | 229.2 | 219.5 | 219.5 |
| 2006-07 | 219.2 | 38.1 | 257.3 | 226.1 | 246.2 |

Per Capita Sales

| | Feb-05 | Jun-2005 | Baseline | Oct-2005 |
|---------|---------------|-----------------|-----------------|-----------------|
| | | | Oct-05 | |
| 1987-88 | | | | |
| 1988-89 | | | | |
| 1989-90 | | | | |
| 1990-91 | | | | |
| 1991-92 | 10.5 | 10.5 | 10.5 | 10.3 |
| 1992-93 | 10.4 | 10.4 | 10.4 | 10.2 |
| 1993-94 | 10.0 | 10.0 | 10.0 | 9.8 |
| 1994-95 | 10.2 | 10.2 | 10.2 | 10.0 |
| 1995-96 | 10.6 | 10.6 | 10.6 | 10.4 |
| 1996-97 | 10.2 | 10.2 | 10.2 | 10.0 |
| 1997-98 | 10.5 | 10.5 | 10.5 | 10.3 |
| 1998-99 | 10.9 | 10.9 | 10.9 | 10.7 |
| 1999-00 | 10.0 | 10.0 | 10.0 | 9.8 |
| 2000-01 | 10.0 | 10.0 | 10.0 | 10.0 |
| 2001-02 | 10.3 | 10.3 | 10.3 | 10.3 |
| 2002-03 | 10.8 | 10.8 | 10.8 | 10.8 |
| 2003-04 | 11.1 | 11.1 | 11.1 | 11.1 |
| 2004-05 | 11.4 | 11.4 | 11.6 | 11.6 |
| 2005-06 | 11.9 | 12.6 | 12.1 | 12.0 |
| 2006-07 | 11.8 | 13.9 | 12.2 | 13.2 |

Average Weekly Sales

| | Feb-05 | Jun-2005 | Baseline | Total Sales |
|---------|---------------|-----------------|-----------------|--------------------|
| | | | Oct-05 | Oct-2005 |
| 1987-88 | | | | |
| 1988-89 | | | | |
| 1989-90 | | | | |
| 1990-91 | | | | |
| 1991-92 | 2.7 | 2.7 | 2.7 | 2.7 |
| 1992-93 | 2.7 | 2.7 | 2.7 | 2.7 |
| 1993-94 | 2.7 | 2.7 | 2.7 | 2.7 |
| 1994-95 | 2.8 | 2.8 | 2.8 | 2.8 |
| 1995-96 | 3.0 | 3.0 | 3.0 | 3.0 |
| 1996-97 | 2.9 | 2.9 | 2.9 | 2.9 |
| 1997-98 | 3.1 | 3.1 | 3.1 | 3.1 |
| 1998-99 | 3.3 | 3.3 | 3.3 | 3.3 |
| 1999-00 | 3.1 | 3.1 | 3.1 | 3.1 |
| 2000-01 | 3.1 | 3.1 | 3.1 | 3.1 |
| 2001-02 | 3.3 | 3.3 | 3.3 | 3.3 |
| 2002-03 | 3.5 | 3.5 | 3.5 | 3.5 |
| 2003-04 | 3.7 | 3.7 | 3.7 | 3.7 |
| 2004-05 | 3.9 | 3.9 | 3.9 | 4.0 |
| 2005-06 | 4.4 | 4.4 | 4.4 | 4.2 |
| 2006-07 | 4.9 | 4.9 | 4.9 | 4.7 |

CASH THREE

Ticket Sales

| | <u>Feb-05</u> | <u>Impact of HB841</u> | <u>Jun-05</u> | <u>Baseline Oct-05</u> | <u>Impact of HB841</u> | <u>Total Sales Oct-05</u> |
|---------|---------------|----------------------------|---------------|----------------------------|----------------------------|-------------------------------|
| | 1987-88 | 55.6 | | 55.6 | 55.6 | |
| 1988-89 | 305.2 | | 305.2 | 305.2 | | 305.2 |
| 1989-90 | 313.9 | | 313.9 | 313.9 | | 313.9 |
| 1990-91 | 347.4 | | 347.4 | 347.4 | | 347.4 |
| 1991-92 | 279.6 | | 279.6 | 279.6 | | 279.6 |
| 1992-93 | 298.0 | | 298.0 | 298.0 | | 298.0 |
| 1993-94 | 296.5 | | 296.5 | 296.5 | | 296.5 |
| 1994-95 | 307.0 | | 307.0 | 307.0 | | 307.0 |
| 1995-96 | 319.5 | | 319.5 | 319.5 | | 319.5 |
| 1996-97 | 309.4 | | 309.4 | 309.4 | | 309.4 |
| 1997-98 | 313.9 | | 313.9 | 313.9 | | 313.9 |
| 1998-99 | 339.3 | | 339.3 | 339.3 | | 339.3 |
| 1999-00 | 319.0 | | 319.0 | 319.0 | | 319.0 |
| 2000-01 | 326.5 | | 326.5 | 326.5 | | 326.5 |
| 2001-02 | 329.8 | | 329.8 | 329.8 | | 329.8 |
| 2002-03 | 330.0 | | 330.0 | 330.0 | | 330.0 |
| 2003-04 | 349.2 | | 349.2 | 349.2 | | 349.2 |
| 2004-05 | 349.7 | | 349.7 | 345.6 | | 345.6 |
| 2005-06 | 372.8 | 24.2 | 397.0 | 353.8 | 0.0 | 353.8 |
| 2006-07 | 379.8 | 65.8 | 445.6 | 357.3 | 31.7 | 389.0 |

Per Capita Sales

| | <u>Feb-05</u> | <u>Jun-2005</u> | <u>Baseline Oct-05</u> | <u>Oct-2005</u> |
|---------|---------------|-----------------|----------------------------|-----------------|
| | 1987-88 | 4.6 | 4.6 | 4.6 |
| 1988-89 | 24.5 | 24.5 | 24.5 | 23.9 |
| 1989-90 | 24.4 | 24.4 | 24.4 | 23.9 |
| 1990-91 | 26.4 | 26.4 | 26.4 | 25.9 |
| 1991-92 | 20.8 | 20.8 | 20.8 | 20.5 |
| 1992-93 | 21.8 | 21.8 | 21.8 | 21.4 |
| 1993-94 | 21.2 | 21.2 | 21.2 | 20.8 |
| 1994-95 | 21.5 | 21.5 | 21.5 | 21.2 |
| 1995-96 | 22.0 | 22.0 | 22.0 | 21.6 |
| 1996-97 | 20.8 | 20.8 | 20.8 | 20.5 |
| 1997-98 | 20.7 | 20.7 | 20.7 | 20.3 |
| 1998-99 | 21.9 | 21.9 | 21.9 | 21.4 |
| 1999-00 | 20.1 | 20.1 | 20.1 | 19.7 |
| 2000-01 | 20.1 | 20.1 | 20.1 | 20.1 |
| 2001-02 | 19.9 | 19.9 | 19.9 | 19.9 |
| 2002-03 | 19.4 | 19.4 | 19.4 | 19.4 |
| 2003-04 | 20.1 | 20.1 | 20.1 | 20.1 |
| 2004-05 | 19.7 | 19.7 | 19.4 | 19.4 |
| 2005-06 | 20.5 | 21.9 | 19.5 | 19.4 |
| 2006-07 | 20.5 | 24.1 | 19.3 | 20.9 |

Average Weekly Sales

| | <u>Feb-05</u> | <u>Jun-2005</u> | <u>Baseline Oct-05</u> | <u>Total Sales Oct-2005</u> |
|---------|---------------|-----------------|----------------------------|---------------------------------|
| | 1987-88 | 2.3 | 2.3 | 2.3 |
| 1988-89 | 5.9 | 5.9 | 5.9 | 5.9 |
| 1989-90 | 6.0 | 6.0 | 6.0 | 6.0 |
| 1990-91 | 6.7 | 6.7 | 6.7 | 6.7 |
| 1991-92 | 5.4 | 5.4 | 5.4 | 5.4 |
| 1992-93 | 5.7 | 5.7 | 5.7 | 5.7 |
| 1993-94 | 5.7 | 5.7 | 5.7 | 5.7 |
| 1994-95 | 5.9 | 5.9 | 5.9 | 5.9 |
| 1995-96 | 6.1 | 6.1 | 6.1 | 6.1 |
| 1996-97 | 6.0 | 6.0 | 6.0 | 6.0 |
| 1997-98 | 6.0 | 6.0 | 6.0 | 6.0 |
| 1998-99 | 6.5 | 6.5 | 6.5 | 6.5 |
| 1999-00 | 6.1 | 6.1 | 6.1 | 6.1 |
| 2000-01 | 6.3 | 6.3 | 6.3 | 6.3 |
| 2001-02 | 6.3 | 6.3 | 6.3 | 6.3 |
| 2002-03 | 6.3 | 6.3 | 6.3 | 6.3 |
| 2003-04 | 6.7 | 6.7 | 6.7 | 6.7 |
| 2004-05 | 6.7 | 6.7 | 6.6 | 6.6 |
| 2005-06 | 7.6 | 7.6 | 6.7 | 6.8 |
| 2006-07 | 8.6 | 8.6 | 7.3 | 7.5 |

MEGA MONEY

Ticket Sales

| | <u>Feb-05</u> | <u>Impact of HB841</u> | <u>Jun-05</u> | <u>Baseline Oct-05</u> | <u>Impact of HB841</u> | <u>Total Sales Oct-05</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 | 36.0 | | 36.0 |
| 1998-99 | 14.9 | | 14.9 | 14.9 | | 14.9 |
| 1999-00 | 121.3 | | 121.3 | 121.3 | | 121.3 |
| 2000-01 | 108.8 | | 108.8 | 108.8 | | 108.8 |
| 2001-02 | 98.3 | | 98.3 | 98.3 | | 98.3 |
| 2002-03 | 95.9 | | 95.9 | 95.9 | | 95.9 |
| 2003-04 | 125.9 | | 125.9 | 125.9 | | 125.9 |
| 2004-05 | 130.7 | | 130.7 | 131.2 | | 131.2 |
| 2005-06 | 139.5 | 9.1 | 148.6 | 125.7 | 1.8 | 127.5 |
| 2006-07 | 142.1 | 24.6 | 166.7 | 123.2 | 10.5 | 133.7 |

Per Capita Sales

| | <u>Feb-05</u> | <u>Jun-2005</u> | <u>Baseline Oct-05</u> | <u>Oct-2005</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 | 2.4 | 2.3 |
| 1998-99 | 1.0 | 1.0 | 1.0 | 0.9 |
| 1999-00 | 7.6 | 7.6 | 7.6 | 7.5 |
| 2000-01 | 6.7 | 6.7 | 6.7 | 6.7 |
| 2001-02 | 5.9 | 5.9 | 5.9 | 5.9 |
| 2002-03 | 5.7 | 5.7 | 5.7 | 5.7 |
| 2003-04 | 7.2 | 7.2 | 7.2 | 7.2 |
| 2004-05 | 7.3 | 7.3 | 7.4 | 7.4 |
| 2005-06 | 7.7 | 8.2 | 6.9 | 7.0 |
| 2006-07 | 7.7 | 9.0 | 6.7 | 7.2 |

Average Weekly Sales

| | <u>Feb-05</u> | <u>Jun-2005</u> | <u>Baseline Oct-05</u> | <u>Total Sales Oct-2005</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 | 0.7 | 0.7 |
| 1998-99 | 0.3 | 0.3 | 0.3 | 0.3 |
| 1999-00 | 2.3 | 2.3 | 2.3 | 2.3 |
| 2000-01 | 2.1 | 2.1 | 2.1 | 2.1 |
| 2001-02 | 1.9 | 1.9 | 1.9 | 1.9 |
| 2002-03 | 1.8 | 1.8 | 1.8 | 1.8 |
| 2003-04 | 2.4 | 2.4 | 2.4 | 2.4 |
| 2004-05 | 2.5 | 2.5 | 2.5 | 2.5 |
| 2005-06 | 2.7 | 2.9 | 2.4 | 2.5 |
| 2006-07 | 2.7 | 3.2 | 2.4 | 2.6 |

TOTAL TICKET SALES

Ticket Sales

| | <u>Feb-05</u> | <u>Impact of HB841</u> | <u>Jun-05</u> | <u>Baseline Oct-05</u> | <u>Impact of HB841</u> | <u>Total Sales Oct-05</u> |
|---------|---------------|----------------------------|---------------|----------------------------|----------------------------|-------------------------------|
| 1987-88 | 653.6 | | 653.6 | 653.6 | | 653.6 |
| 1988-89 | 1814.8 | | 1814.8 | 1814.9 | | 1814.9 |
| 1989-90 | 2031.6 | | 2031.6 | 2031.6 | | 2031.6 |
| 1990-91 | 2139.0 | | 2139.0 | 2139.0 | | 2139.0 |
| 1991-92 | 2174.6 | | 2174.6 | 2174.6 | | 2174.6 |
| 1992-93 | 2121.9 | | 2121.9 | 2121.9 | | 2121.9 |
| 1993-94 | 2152.5 | | 2152.5 | 2152.5 | | 2152.5 |
| 1994-95 | 2238.1 | | 2238.1 | 2238.1 | | 2238.1 |
| 1995-96 | 2061.5 | | 2061.5 | 2061.5 | | 2061.5 |
| 1996-97 | 2070.0 | | 2070.0 | 2070.1 | | 2070.1 |
| 1997-98 | 2050.0 | | 2050.0 | 2050.0 | | 2050.0 |
| 1998-99 | 2096.7 | | 2096.7 | 2096.7 | | 2096.7 |
| 1999-00 | 2248.5 | | 2248.5 | 2248.5 | | 2248.5 |
| 2000-01 | 2274.7 | | 2274.7 | 2274.7 | | 2274.7 |
| 2001-02 | 2330.4 | | 2330.4 | 2330.4 | | 2330.4 |
| 2002-03 | 2868.0 | | 2868.0 | 2868.0 | | 2868.0 |
| 2003-04 | 3071.0 | | 3071.0 | 3071.0 | | 3071.0 |
| 2004-05 | 3526.1 | | 3526.1 | 3470.7 | | 3470.7 |
| 2005-06 | 3744.9 | 117.8 | 3862.7 | 3733.5 | 39.3 | 3772.8 |
| 2006-07 | 3812.0 | 315.8 | 4127.8 | 3861.1 | 157.8 | 4018.9 |

Per Capita Sales

| | <u>Feb-05</u> | <u>Jun-2005</u> | <u>Baseline Oct-05</u> | <u>Oct-2005</u> |
|---------|---------------|-----------------|----------------------------|-----------------|
| 1987-88 | 53.8 | 53.8 | 52.6 | 52.6 |
| 1988-89 | 145.5 | 145.5 | 141.9 | 141.9 |
| 1989-90 | 158.2 | 158.2 | 154.6 | 154.6 |
| 1990-91 | 162.3 | 162.3 | 159.5 | 159.5 |
| 1991-92 | 161.8 | 161.8 | 159.4 | 159.4 |
| 1992-93 | 155.2 | 155.2 | 152.4 | 152.4 |
| 1993-94 | 154.2 | 154.2 | 151.3 | 151.3 |
| 1994-95 | 156.9 | 156.9 | 154.2 | 154.2 |
| 1995-96 | 141.7 | 141.7 | 139.1 | 139.1 |
| 1996-97 | 139.3 | 139.3 | 136.9 | 136.9 |
| 1997-98 | 135.3 | 135.3 | 132.7 | 132.7 |
| 1998-99 | 135.4 | 135.4 | 132.4 | 132.4 |
| 1999-00 | 141.6 | 141.6 | 138.8 | 138.8 |
| 2000-01 | 140.0 | 140.0 | 140.0 | 140.0 |
| 2001-02 | 140.5 | 140.5 | 140.5 | 140.5 |
| 2002-03 | 169.0 | 169.0 | 169.0 | 169.0 |
| 2003-04 | 176.4 | 176.4 | 176.4 | 176.4 |
| 2004-05 | 198.2 | 198.2 | 194.8 | 194.8 |
| 2005-06 | 206.4 | 212.9 | 204.9 | 207.1 |
| 2006-07 | 206.0 | 223.0 | 207.2 | 215.7 |

Average Weekly Sales

| | <u>Feb-05</u> | <u>Jun-2005</u> | <u>Baseline Oct-05</u> | <u>Total Sales Oct-2005</u> |
|---------|---------------|-----------------|----------------------------|---------------------------------|
| 1987-88 | 27.2 | 27.2 | 27.2 | 27.2 |
| 1988-89 | 75.6 | 34.9 | 34.9 | 34.9 |
| 1989-90 | 84.7 | 39.1 | 39.1 | 39.1 |
| 1990-91 | 89.1 | 41.1 | 41.1 | 41.1 |
| 1991-92 | 90.6 | 41.8 | 41.8 | 41.8 |
| 1992-93 | 88.4 | 40.8 | 40.8 | 40.8 |
| 1993-94 | 89.7 | 41.4 | 41.4 | 41.4 |
| 1994-95 | 93.3 | 43.0 | 43.0 | 43.0 |
| 1995-96 | 85.9 | 39.6 | 39.6 | 39.6 |
| 1996-97 | 86.3 | 39.8 | 39.8 | 39.8 |
| 1997-98 | 85.4 | 39.4 | 39.4 | 39.4 |
| 1998-99 | 87.4 | 40.3 | 40.3 | 40.3 |
| 1999-00 | 93.7 | 43.2 | 43.2 | 43.2 |
| 2000-01 | 94.8 | 43.7 | 43.7 | 43.7 |
| 2001-02 | 97.1 | 44.8 | 44.8 | 44.8 |
| 2002-03 | 119.5 | 55.2 | 55.2 | 55.2 |
| 2003-04 | 128.0 | 59.1 | 59.1 | 59.1 |
| 2004-05 | 146.9 | 67.8 | 66.7 | 66.7 |
| 2005-06 | 156.0 | 74.3 | 71.8 | 72.6 |
| 2006-07 | 158.8 | 79.4 | 74.3 | 77.3 |

INTEREST EARNINGS

| | <u>Jun-2005</u> | <u>Oct-2005</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 | 15.3 | 15.3 |
| 2004-05 | 14.0 | 16.5 |
| 2005-06 | 14.0 | 14.0 |
| 2006-07 | 14.0 | 10.0 |

RETAILER APPLICATION FEES (Not Shared with EETF)

| | <u>Jun-2005</u> | <u>Oct-2005</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 | 0.3 |
| 2005-06 | 0.2 | 0.2 |
| 2006-07 | 0.2 | 0.2 |

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND
 CONSENSUS REVENUE ESTIMATING CONFERENCE
 RETROSPECT
 FY 2002-03 and FY 2003-04
 (\$ MILLIONS)

02-Nov-2004

| | <u>RECURRING</u> | <u>NON- RECURRING</u> | <u>TOTAL</u> |
|--|------------------|---------------------------|----------------|
| 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 | <u>968.1</u> | <u>101.5</u> | <u>1,069.6</u> |
| 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 | 115.2 | 6.7 | 121.9 |
| FUNDS AVAILABLE 2003-04 | | | |
| Balance forward from 2002-03 | 0.0 | 121.9 | 121.9 |
| Miscellaneous adjustments | 0.0 | 2.3 | 2.3 |
| Refunds | 0.0 | 0.2 | 0.2 |
| Revenues from ticket sales | 970.7 | 0.0 | 970.7 |
| Midyear reversions | 0.0 | 0.1 | 0.1 |
| 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 TF | 0.0 | 60.0 | 60.0 |
| Interest earnings | 0.0 | 1.8 | 1.8 |
| BOR TF cash balance transfer to EETF | 0.0 | 2.1 | 2.1 |
| Total 2003-04 funds available | <u>970.7</u> | <u>272.4</u> | <u>1,243.1</u> |
| EXPENDITURES 2003-04 | | | |
| Public Schools | 266.2 | 122.2 | 388.4 |
| State University System | 92.0 | 72.0 | 164.0 |
| Community Colleges | 99.1 | 25.0 | 124.1 |
| Bright Futures | 233.2 | 2.0 | 235.2 |
| Transfer to Lottery Capital Outlay TF | 187.5 | 0.0 | 187.5 |
| Student Financial Assistance | 2.4 | 18.0 | 20.4 |
| School for the Deaf & Blind | 0.1 | 0.0 | 0.1 |
| Total 03-04 expenditures | <u>880.5</u> | <u>239.2</u> | <u>1,119.7</u> |
| AVAILABLE RESERVES | 90.2 | 33.2 | 123.4 |

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND
including results of the October 24, 2005 Revenue Estimating Conference
FINANCIAL OUTLOOK STATEMENT
FY 2004-05 , FY 2005-06 and FY 2006-07
(\$ MILLIONS)

DATE: 2-Nov-05
TIME: 1:35 PM

| | RECURRING | NON- RECURRING | TOTAL |
|--|----------------|-------------------|----------------|
| FUNDS AVAILABLE 2004-05 | | | |
| Balance forward from 2003-04 | 0.0 | 123.4 | 123.4 |
| Revenues from ticket sales | 1,028.6 | 0.0 | 1,028.6 |
| Transfer from DOL Administrative TF (GAA #2602A) | 0.0 | 38.3 | 38.3 |
| Unencumbered DOL balance from 03-04 | 0.0 | 12.5 | 12.5 |
| Interest earnings | 1.5 | 0.0 | 1.5 |
| Total 2004-05 funds available | <u>1,030.1</u> | <u>174.2</u> | <u>1,204.3</u> |
| ESTIMATED EXPENDITURES 2004-05 | | | |
| Public Schools | 294.0 | 143.1 | 437.1 |
| State University System | 128.5 | 1.3 | 129.8 |
| Community Colleges | 95.2 | 3.7 | 98.9 |
| State Board of Education | 0.0 | 5.0 | 5.0 |
| Bright Futures | 268.1 | 0.0 | 268.1 |
| Student Financial Assistance | 2.5 | 18.0 | 20.5 |
| Budget Amendment (EOG #330) | 0.0 | 7.9 | 7.9 |
| SMART Schools/Classrooms First | 169.0 | 0.0 | 169.0 |
| Class Size Reduction/Debt Service | 43.9 | 0.0 | 43.9 |
| Unused appropriations/debt service | 0.0 | (25.3) | (25.3) |
| Total 04-05 estimated expenditures | <u>1,001.2</u> | <u>153.7</u> | <u>1,154.9</u> |
| AVAILABLE RESERVES | 28.9 | 20.5 | 49.4 |
| FUNDS AVAILABLE 2005-06 | | | |
| Balance forward from 2004-05 | 0.0 | 49.4 | 49.4 |
| Revenues from ticket sales* | 1,190.5 | 0.0 | 1,190.5 |
| Measures affecting revenue (H841) | 23.9 | (15.9) | 8.0 |
| Transfer from DOL Administrative TF (GAA #2622A) | 0.0 | 60.0 | 60.0 |
| Unencumbered DOL balance from 04-05 | 0.0 | 15.1 | 15.1 |
| Interest earnings | 1.5 | 0.0 | 1.5 |
| Total 2005-06 funds available | <u>1,215.9</u> | <u>108.6</u> | <u>1,324.5</u> |
| ESTIMATED EXPENDITURES 2005-06 | | | |
| Public Schools | 271.9 | 67.3 | 339.2 |
| State University System | 138.2 | 6.5 | 144.7 |
| Community Colleges | 99.8 | 7.0 | 106.8 |
| Critical Jobs Initiative | 0.0 | 4.7 | 4.7 |
| Bright Futures | 311.8 | 0.0 | 311.8 |
| Student Financial Assistance | 18.1 | 0.0 | 18.1 |
| SMART Schools/Classrooms First | 169.0 | 0.0 | 169.0 |
| Class Size Reduction/Debt Service | 43.9 | 0.0 | 43.9 |
| Total 05-06 estimated expenditures | <u>1,052.7</u> | <u>85.5</u> | <u>1,138.2</u> |
| AVAILABLE RESERVES | 163.2 | 23.1 | 186.3 |
| FUNDS AVAILABLE 2006-07 | | | |
| Balance forward from 2005-06 | 0.0 | 186.3 | 186.3 |
| Revenues from ticket sales | 1,216.1 | 0.0 | 1,216.1 |
| Measures affecting revenue (H841) | 27.1 | 0.0 | 27.1 |
| Interest earnings | 1.5 | 0.0 | 1.5 |
| Total 2006-07 funds available | <u>1,244.7</u> | <u>186.3</u> | <u>1,431.0</u> |

*Fiscal Year 2005-06 begins the inclusion of an additional \$60 million in recurring funds that result from the monthly transfer of previously retained earnings. This reflects an administrative change at the Department of Lottery to make the transfer in real-time, rather than after the end of the fiscal year where the funds were generated. In prior years, the funds from these transfers were non-recurring.

NOTE: 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. Only the debt service on these bonds paid from the EETF is reflected.