

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>
<b>FUNDS AVAILABLE 2002-03</b>			
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>
<b>EXPENDITURES FOR 2002-03</b>			
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
<b>FUNDS AVAILABLE 2003-04</b>			
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>
<b>EXPENDITURES 2003-04</b>			
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