

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>
<b>FUNDS AVAILABLE 2000-01</b>			
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>
<b>EXPENDITURES FOR 2000-01</b>			
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
<b>FUNDS AVAILABLE 2001-02</b>			
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>
<b>EXPENDITURES FOR 2001-02</b>			
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