

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND
 CONSENSUS REVENUE ESTIMATING CONFERENCE
 RETROSPECT
 FY1998-99 and FY 1999-00
 (\$ MILLIONS)

08-Sep-2000

	<u>TOTAL</u>	<u>RECURRING</u>	<u>NON- RECURRING</u>
FUNDS AVAILABLE 1998-99			
Balance forward from 1997-98	149.6	0.0	149.6
Miscellaneous Adjustments	(0.2)	0.0	(0.2)
Revenues from ticket sales	802.9	802.9	0.0
Transfer from Lottery Admin TF (#1958, 1998 GAA)	4.4	0.0	4.4
Refunds	0.1	0.0	0.1
Other nonoperating receipts	0.0	0.0	0.0
Interest earnings	4.7	4.7	0.0
	<u>961.5</u>	<u>807.6</u>	<u>153.9</u>
EXPENDITURES FOR 1998-99			
Operations	349.5	330.0	19.5
Aid to Local Government	282.9	282.9	0.0
Classrooms First	180.0	180.0	0.0
Section 9, 1998 GAA	150.0	0.0	150.0
	<u>962.4</u>	<u>792.9</u>	<u>169.5</u>
Total 98-99 expenditures	<u>962.4</u>	<u>792.9</u>	<u>169.5</u>
AVAILABLE RESERVES	(0.9)	14.7	(15.6)
 FUNDS AVAILABLE 1999-00			
Balance forward from 1998-99	(0.9)	0.0	(0.9)
Revenues from ticket sales	861.2	861.2	0.0
Transfer from Lottery Admin TF (#1981, 1999 GAA)	6.9	0.0	6.9
Other nonoperating receipts	5.4	0.0	5.4
Interest earnings	7.4	7.4	0.0
	<u>880.0</u>	<u>868.6</u>	<u>11.4</u>
Total 99-00 funds available	<u>880.0</u>	<u>868.6</u>	<u>11.4</u>
EXPENDITURES FOR 1999-00			
Operations	238.9	232.0	6.9
Bright Futures	130.0	130.0	0.0
Aid to Local Government	247.4	247.4	0.0
Classrooms First	180.0	180.0	0.0
	<u>796.3</u>	<u>789.4</u>	<u>6.9</u>
Total 99-00 expenditures	<u>796.3</u>	<u>789.4</u>	<u>6.9</u>
ENDING BALANCE	83.7	79.2	4.5