

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND
based results of the October 15, 1999 estimating conference
FINANCIAL OUTLOOK STATEMENT
FY 1999-2000 and FY 2000-01
(\$ MILLIONS)

DATE: 15-Oct-99
TIME: 10:51 AM

	TOTAL	RECURRING	NON-RECURRING
FUNDS AVAILABLE 1999-00			
Balance forward from 1998-99	0.0	0.0	0.0
Revenues from ticket sales	862.0	862.0	0.0
Transfer from Lottery Admin TF (#1881, 1999 GAA)	6.9	0.0	6.9
Interest earnings	1.0	1.0	0.0
Total 99-00 funds available	869.9	863.0	6.9
EFFECTIVE APPROPRIATIONS 1999-2000			
Operations	214.2	207.3	6.9
Bright Futures	130.0	130.0	0.0
SMART Schools/Classrooms First (A)	180.0	180.0	0.0
Aid to Local Government	260.1	260.1	0.0
Total 99-00 effective appropriations	784.3	777.4	6.9
AVAILABLE RESERVES	85.6	85.6	0.0
FUNDS AVAILABLE 2000-01			
Balance forward from 1999-2000	85.6	0.0	85.6
Revenues from ticket sales	877.0	877.0	0.0
Transfer from Lottery Admin TF	0.0	0.0	0.0
Interest earnings	1.0	1.0	0.0
Total 2000-01 funds available	963.6	878.0	85.6

(A) This financial outlook statement does not include the proceeds from the sale of bonds authorized by the legislation authorizing the "Classrooms First" program, nor does it include the appropriation of the proceeds of the bond sales.