

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND
including 1999 Legislative action
FINANCIAL OUTLOOK STATEMENT
FY 1998-99 and FY 1999-00
(\$ MILLIONS)

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	<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	
Revenues from ticket sales	773.5	773.5	0.0	
Transfer from Lottery Admin TF (#1958, 1998 GAA)	11.8	0.0	11.8	11,777,965.0
Interest earnings	4.1	1.0	3.1	
Total 98-99 funds available	<u>939.0</u>	<u>774.5</u>	<u>164.5</u>	
EFFECTIVE APPROPRIATIONS 1998-99				
Operations	349.3	329.8	19.5	
SMART Schools/Classrooms First (A)	180.0	180.0	0.0	
Aid to Local Government	282.9	282.9	0.0	
Section 9, 1998 GAA	150.0	0.0	150.0	
Total 98-99 effective appropriations	<u>962.2</u>	<u>792.7</u>	<u>169.5</u>	
AVAILABLE RESERVES	(23.2)	(18.2)	(5.0)	
FUNDS AVAILABLE 1999-00				
Balance forward from 1998-99	0.0	0.0	0.0	
Revenues from ticket sales	777.8	777.8	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	<u>785.7</u>	<u>778.8</u>	<u>6.9</u>	
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	260.5	260.5	0.0	
Aid to Local Government - Vetoes	(0.4)	(0.4)	0.0	
Total 99-00 effective appropriations	<u>784.3</u>	<u>777.4</u>	<u>6.9</u>	
AVAILABLE RESERVES	1.4	1.4	0.0	

(A) This financial outlook statement does not include the proceeds from the sale of bonds authorized by HB17A as passed during Special Session "A", nor does it include the appropriation of the proceeds of the bond sale, as the amounts and timing of the

Classrooms First	2,000 m.
Effort Index Grants	400 m.
School Infrastructure Thrift program	50 m.
SMART Schools Small County Assistance Program	50 m.