

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND
 CONSENSUS REVENUE ESTIMATING CONFERENCE
 RETROSPECT
 FY1997-98 and FY 1998-99
 (\$ MILLIONS)

25-Jan-2000

	TOTAL	RECURRING	NON- RECURRING
FUNDS AVAILABLE 1997-98			
Balance forward from 1996-97	9.5	0.0	9.5
Miscellaneous Adjustments	(9.7)	0.0	(9.7)
Revenues from ticket sales	785.2	785.2	0.0
Transfer from Lottery Admin TF (#1885, 1997 GAA)	16.5	0.0	16.5
Unencumbered DOL balance from 96-97	6.7	0.0	6.7
Other nonoperating receipts	0.3	0.0	0.3
Interest earnings	3.6	3.6	0.0
	812.1	788.8	23.3
EXPENDITURES FOR 1997-98			
Operations	284.6	266.2	18.4
Aid to Local Government	347.9	347.9	0.0
Classrooms First	30.0	30.0	0.0
	662.5	644.1	18.4
AVAILABLE RESERVES	149.6	144.7	4.9
 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
	961.5	807.6	153.9
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
	962.4	792.9	169.5
ENDING BALANCE	(0.9)	14.7	(15.6)