

**EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND**  
including results of February 22, 2000 Revenue Estimating Conference  
**FINANCIAL OUTLOOK STATEMENT**  
FY 1999-2000 and FY 2000-01  
(\$ MILLIONS)

REVISED

DATE: 23-Feb-00  
TIME: 8:59 AM

	<u>TOTAL</u>	<u>RECURRING</u>	<u>NON-RECURRING</u>
<b>FUNDS AVAILABLE 1999-00</b>			
Balance forward from 1998-99	(0.9)	0.0	(0.9)
Revenues from ticket sales	844.9	844.9	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>851.9</u>	<u>845.9</u>	<u>6.0</u>
<b>EFFECTIVE APPROPRIATIONS 1999-2000</b>			
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
Budget Amendment EOG #0394	15.0	15.0	0.0
Total 99-00 effective appropriations	<u>799.3</u>	<u>792.4</u>	<u>6.9</u>
AVAILABLE RESERVES	52.6	53.5	(0.9)
<b>FUNDS AVAILABLE 2000-01</b>			
Balance forward from 1999-2000	52.6	0.0	52.6
Revenues from ticket sales	869.1	869.1	0.0
Unencumbered DOL balance from 99-00	6.0	0.0	6.0
Interest earnings	1.0	1.0	0.0
Total 2000-01 funds available	<u>928.7</u>	<u>870.1</u>	<u>58.6</u>

(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.