

**EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND**  
**CONSENSUS REVENUE ESTIMATING CONFERENCE**  
**RETROSPECT**  
**FY 1996-97 and FY1997-98**  
**(\$ MILLIONS)**

DATE: 18-Nov-98  
 TIME: 01:02 PM

	TOTAL	RECURRING	NON- RECURRING
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<b>FUNDS AVAILABLE 1996-97</b>			
Balance forward from 1995-96	0.1	0.0	0.1
Miscellaneous Adjustments	1.4	0.0	1.4
Revenues from ticket sales	792.3	792.3	0.0
Transfer from Lottery Admin TF (#1825, 1996 GAA)	19.4	0.0	19.4
Unencumbered DOL balance from 95-96	11.9	0.0	11.9
Midyear reversions	0.1	0.0	0.1
Interest earnings	0.2	0.2	0.0
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Total 96-97 funds available	825.4	792.5	32.9
<b>EXPENDITURES FOR 1996-97</b>			
Operations	255.9	255.9	0.0
Aid to Local Government	560.0	555.0	5.0
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Total 96-97 expenditures	815.9	810.9	5.0
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AVAILABLE RESERVES	9.5	(18.4)	27.9
<b>FUNDS AVAILABLE 1997-98</b>			
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
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Total 96-97 funds available	812.1	788.8	23.3
<b>EXPENDITURES FOR 1997-98</b>			
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
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Total 97-98 expenditures	662.5	644.1	18.4
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ENDING BALANCE	149.6	144.7	4.9