

**EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND**  
including results of the 2000 Regular Legislative Session  
**FINANCIAL OUTLOOK STATEMENT**  
FY 1999-2000 and FY 2000-01  
(\$ MILLIONS)

DATE: 30-Jun-00  
TIME: 4:03 PM

	TOTAL	RECURRING	NON-RECURRING
<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	851.9	845.9	6.0
<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	799.3	792.4	6.9
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
Transfer from Lottery Admin TF (#2365A, 2000 GAA)	17.5	0.0	17.5
Interest earnings	1.0	1.0	0.0
Total 2000-01 funds available	946.2	870.1	76.1
<b>EFFECTIVE APPROPRIATIONS 2000-01</b>			
Public Schools/Discretionary	190.1	190.1	0.0
Public Schools/Merit Schools	60.0	40.0	20.0
Public Schools/Preschool Projects	103.8	103.8	0.0
Public Schools/Other Grants & Aid	20.4	3.1	17.3
Bright Futures	143.1	142.6	0.5
SMART Schools/Classrooms First (A)	180.0	180.0	0.0
Community Colleges	102.2	102.2	0.0
State University System	102.2	102.2	0.0
Other	19.4	7.4	12.0
Total 00-01 effective appropriations	921.2	871.4	49.8
AVAILABLE RESERVES	25.0	(1.3)	26.3

(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.