

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND
including the results of the February 19, 2001 estimating conference
FINANCIAL OUTLOOK STATEMENT
FY 2000-01 and FY 2001-02
(\$ MILLIONS)

DATE: 19-Feb-01
TIME: 2:38 PM

	TOTAL	RECURRING	NON-RECURRING
FUNDS AVAILABLE 2000-01			
Balance forward from 1999-2000	83.7	0.0	83.7
Revenues from ticket sales	877.5	877.5	0.0
Unencumbered DOL balance from 99-00	40.3	0.0	40.3
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	1,020.0	878.5	141.5
EFFECTIVE APPROPRIATIONS 2000-01			
Public Schools/Discretionary	190.1	190.1	0.0
Public Schools/Merit Schools	60.0	40.0	20.0
Merit Schools/Budget Amendment EOG #0168	24.0	0.0	24.0
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
Bright Futures/Budget Amendment EOG #0499	27.9	0.0	27.9
SMART Schools/Classrooms First	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	973.1	871.4	101.7
AVAILABLE RESERVES	46.9	7.1	39.8
FUNDS AVAILABLE 2001-02			
Balance forward from 2000-01	46.9	0.0	46.9
Revenues from ticket sales	878.1	878.1	0.0
Interest earnings	1.0	1.0	0.0
Total 2001-02 funds available	926.0	879.1	46.9

NOTE: This outlook statement is based on FY 1999-2000 preliminary figures of the amounts due to the trust fund from the Department of Lottery, based on actual sales, and LAS/PBS disbursement and certified forward figures. Fiscal Year 1999-2000 will not be final until the annual audit is finished.