

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND
 CONSENSUS REVENUE ESTIMATING CONFERENCE
 RETROSPECT
 FY1999-2000 and FY 2000-01
 (\$ MILLIONS)

19-Sep-2001

	<u>RECURRING</u>	<u>NON-RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 1999-00			
Balance forward from 1998-99	0.0	34.9	34.9
Adjustment for Classrooms First/operating fund shift	30.0	0.0	30.0
Miscellaneous adjustments	0.0	(0.5)	(0.5)
Revenues from ticket sales	861.2	0.0	861.2
Transfer from Lottery Admin TF (#1981, 1999 GAA)	0.0	6.9	6.9
Other nonoperating receipts	0.0	5.4	5.4
Interest earnings	7.4	0.0	9.4
Total 99-00 funds available	<u>898.6</u>	<u>46.7</u>	<u>947.3</u>
EXPENDITURES FOR 1999-00			
Operations	233.2	6.9	240.1
Bright Futures	130.0	0.0	130.0
Aid to Local Government	246.3	0.0	246.3
Classrooms First	180.0	0.0	180.0
Total 99-00 expenditures	<u>789.5</u>	<u>6.9</u>	<u>796.4</u>
ENDING BALANCE	109.1	39.8	150.9
FUNDS AVAILABLE 2000-01			
Balance forward from 1999-00	0.0	150.9	150.9
Miscellaneous adjustments	0.0	(0.9)	(0.9)
Revenues from ticket sales	873.1	0.0	873.1
Unencumbered DOL balance from FY1999-2000	0.0	40.2	40.2
Transfer from Lottery Admin TF (#2365A, 2000 GAA)	0.0	17.5	17.5
Other nonoperating receipts	0.0	1.1	1.1
Interest earnings	8.2	0.0	8.2
Total 00-01 funds available	<u>881.3</u>	<u>208.8</u>	<u>1,090.1</u>
EXPENDITURES FOR 2000-01			
Operations	255.2	73.3	328.5
Bright Futures	171.0	0.0	171.0
Aid to Local Government	265.0	28.4	293.4
Classrooms First	180.0	0.0	180.0
Total 00-01 expenditures	<u>871.2</u>	<u>101.7</u>	<u>972.9</u>
ENDING BALANCE	10.1	107.1	117.2