

FINANCIAL OUTLOOK STATEMENT  
 EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND  
 FY 1988-89, 1989-90, and 1990-91  
 (\$ MILLIONS)

DATE: 09-Dec-88  
 TIME: 04:57 PM

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND			
	TOTAL	RECURRING	NON- RECURRING
<b>FUNDS AVAILABLE 1988-89</b>			
BALANCE FORWARD FROM 1987-88	99.8	0.0	99.8
ESTIMATED REVENUES	491.6	491.6	0.0
MIDYEAR REVERSIONS	0.5	0.0	0.5
FIXED CAPITAL OUTLAY REVERSIONS	0.2	0.0	0.2
INTEREST EARNINGS	11.5	11.5	0.0
TOTAL 88-89 FUNDS AVAILABLE	603.6	503.1	100.5
<b>EFFECTIVE APPROPRIATIONS 88-89</b>			
OPERATIONS	98.5	87.2	11.3
AID TO LOCAL GOVERNMENT	229.2	214.6	14.6
FIXED CAPITAL OUTLAY	0.0	0.0	0.0
OTHER	0.0	0.0	0.0
TOTAL 88-89 EFF. APPROPRIATIONS	327.7	301.8	25.9
AVAILABLE RESERVES	275.9	201.3	74.6
<b>FUNDS AVAILABLE 1989-90</b>			
BALANCE FORWARD FROM 1988-89	275.9	0.0	275.9
ESTIMATED REVENUES	451.1	451.1	0.0
MIDYEAR REVERSIONS	0.5	0.0	0.5
FIXED CAPITAL OUTLAY REVERSIONS	0.2	0.0	0.2
UNUSED APPROPRIATIONS	2.2	0.0	2.2
INTEREST EARNINGS	15.4	15.4	0.0
TOTAL 89-90 FUNDS AVAILABLE	745.3	466.5	278.8
<b>APPROPRIATIONS BASE FROM 88-89</b>			
OPERATIONS	87.2	87.2	0.0
AID TO LOCAL GOVERNMENT	214.6	214.6	0.0
FIXED CAPITAL OUTLAY	0.0	0.0	0.0
OTHER	0.0	0.0	0.0
TOTAL 88-89 APPROPRIATIONS BASE	301.8	301.8	0.0
AVAILABLE RESERVES	443.5	164.7	278.8
<b>FUNDS AVAILABLE 1990-91</b>			
BALANCE FORWARD FROM 1989-90	0.0	0.0	0.0
ESTIMATED REVENUES	492.2	492.2	0.0
MIDYEAR REVERSIONS	0.5	0.0	0.5
FIXED CAPITAL OUTLAY REVERSIONS	0.2	0.0	0.2
UNUSED APPROPRIATIONS	2.2	0.0	2.2
INTEREST EARNINGS	9.8	9.8	0.0
TOTAL 90-91 FUNDS AVAILABLE	504.9	502.0	2.9
<b>APPROPRIATIONS BASE FROM 89-90</b>			
OPERATIONS	87.2	87.2	0.0
AID TO LOCAL GOVERNMENT	214.6	214.6	0.0
FIXED CAPITAL OUTLAY	0.0	0.0	0.0
OTHER	164.7	164.7	0.0
TOTAL 89-90 APPROPRIATIONS BASE	466.5	466.5	0.0
AVAILABLE RESERVES	38.4	35.5	2.9