

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

DATE: 24-Apr-89
 TIME: 09:00 AM

 EDUCATIONAL ENHANCEMENT
 (LOTTERY) TRUST FUND

	TOTAL	RECURRING	NON- RECURRING
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FUNDS AVAILABLE 1988-89			
BALANCE FORWARD FROM 1987-88	99.8	0.0	99.8
ESTIMATED REVENUES	588.8	588.8	0.0
MIDYEAR REVERSIONS	0.6	0.0	0.6
FIXED CAPITAL OUTLAY REVERSIONS	0.2	0.0	0.2
CDC SETTLEMENT	0.6	0.0	0.6
INTEREST EARNINGS	10.5	10.5	0.0
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TOTAL 88-89 FUNDS AVAILABLE	700.5	599.3	101.2
EFFECTIVE APPROPRIATIONS 88-89			
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
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TOTAL 88-89 EFF. APPROPRIATIONS	327.7	301.8	25.9
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AVAILABLE RESERVES	372.8	297.5	75.3
FUNDS AVAILABLE 1989-90			
BALANCE FORWARD FROM 1988-89	372.8	0.0	372.8
ESTIMATED REVENUES	549.7	549.7	0.0
MIDYEAR REVERSIONS	0.5	0.0	0.5
FIXED CAPITAL OUTLAY REVERSIONS	0.2	0.0	0.2
UNUSED APPROPRIATIONS	12.5	0.0	12.5
TRANSFER OF RETAINED EARNINGS	41.9	0.0	41.9
INTEREST EARNINGS	9.8	9.8	0.0
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TOTAL 89-90 FUNDS AVAILABLE	987.4	559.5	427.9
APPROPRIATIONS BASE FROM 88-89			
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
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TOTAL 88-89 APPROPRIATIONS BASE	301.8	301.8	0.0
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AVAILABLE RESERVES	685.6	257.7	427.9
FUNDS AVAILABLE 1990-91			
BALANCE FORWARD FROM 1989-90	0.0	0.0	0.0
ESTIMATED REVENUES	571.9	571.9	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
TRANSFER OF RETAINED EARNINGS	15.7	0.0	15.7
INTEREST EARNINGS	3.8	3.8	0.0
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TOTAL 90-91 FUNDS AVAILABLE	594.3	575.7	18.6
APPROPRIATIONS BASE FROM 89-90			
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
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TOTAL 89-90 APPROPRIATIONS BASE	466.5	466.5	0.0
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AVAILABLE RESERVES	127.8	109.2	18.6