

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

DATE: 29-Sep-89
 TIME: 01:00 PM

	TOTAL	RECURRING	NON- RECURRING

FUNDS AVAILABLE 1989-90			
BALANCE FORWARD FROM 1988-89	427.0	0.0	427.0
ESTIMATED REVENUES	596.5	596.5	0.0
MIDYEAR REVERSIONS	0.5	0.0	0.5
FIXED CAPITAL OUTLAY REVERSIONS	0.2	0.0	0.2
TRANSFER OF RETAINED EARNINGS	41.9	0.0	41.9
INTEREST EARNINGS	10.5	10.5	0.0
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TOTAL 89-90 FUNDS AVAILABLE	1,076.6	607.0	469.6
EFFECTIVE APPROPRIATIONS 89-90			
OPERATIONS	490.8	175.2	315.6
AID TO LOCAL GOVERNMENT	492.1	418.2	73.9
FIXED CAPITAL OUTLAY	12.9	0.0	12.9
FCO/AID TO LOCAL GOVERNMENT	0.0	0.0	0.0
BASE STUDENT ALLOCATION GUARANTEE	20.0	0.0	20.0
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TOTAL 88-89 EFF. APPROPRIATIONS	1,015.8	593.4	422.4
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AVAILABLE RESERVES	60.8	13.6	47.2
FUNDS AVAILABLE 1990-91			
BALANCE FORWARD FROM 1989-90	60.8	0.0	60.8
ESTIMATED REVENUES (A)	619.9	619.9	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
ADJUSTMENT PER S1525 (A)	0.0	0.0	0.0
INTEREST EARNINGS	4.1	4.1	0.0
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TOTAL 90-91 FUNDS AVAILABLE	687.7	624.0	63.7
APPROPRIATIONS BASE FROM 89-90			
OPERATIONS	175.2	175.2	0.0
AID TO LOCAL GOVERNMENT	418.3	418.3	0.0
OTHER	0.0	0.0	0.0
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TOTAL 89-90 APPROPRIATIONS BASE	593.5	593.5	0.0
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AVAILABLE RESERVES	94.2	30.5	63.7