

CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND
FY 1987-88 and 1988-89
(\$ MILLIONS)

DATE: 16-Nov-89
 TIME: 01:50 PM

	TOTAL	RECURRING	NON- RECURRING
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FUNDS AVAILABLE 1987-88			
Balance forward from 1986-87	0.0	0.0	0.0
Revenues from sales	231.5	231.5	0.0
Midyear reversion	0.0	0.0	0.0
Fixed capital outlay reversions	0.0	0.0	0.0
Interest earnings	0.9	0.9	0.0
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Total 87-88 funds available	232.4	232.4	0.0
EXPENDITURES 1987-88			
Operations	95.7	47.3	48.4
Aid to local government	41.1	8.5	32.6
Fixed capital outlay	0.0	0.0	0.0
Other	0.0	0.0	0.0
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Total 87-88 expenditures	136.8	55.8	81.0
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AVAILABLE RESERVES	95.6	176.6	(81.0)
FUNDS AVAILABLE 1988-89			
Balance forward from 1987-88	95.6	0.0	95.6
Revenues from sales	641.2	641.2	0.0
Midyear reversions	0.0	0.0	0.0
Fixed capital outlay reversions	0.0	0.0	0.0
Interest earnings	12.7	12.7	0.0
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Total 88-89 funds available	749.5	653.9	95.6
EXPENDITURES 1988-89			
Operations	79.5	68.2	11.3
Aid to local government	229.1	214.5	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 expenditures	308.6	282.7	25.9
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AVAILABLE RESERVES	440.9	371.2	69.7