

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

DATE: 17-Jan-90
TIME: 2:55 PM

	TOTAL	RECURRING	NON- RECURRING
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FUNDS AVAILABLE 1989-90			
BALANCE FORWARD FROM 1988-89	440.9	0.0	440.9
ESTIMATED REVENUES	714.5	714.5	0.0
MIDYEAR REVERSIONS	1.1	0.0	1.1
FIXED CAPITAL OUTLAY REVERSIONS	0.2	0.0	0.2
TRANSFER OF RETAINED EARNINGS	52.6	0.0	52.6
INTEREST EARNINGS	25.0	12.3	12.7
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TOTAL 89-90 FUNDS AVAILABLE	1,234.3	726.8	507.5
EFFECTIVE APPROPRIATIONS 1989-90			
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
BASE STUDENT ALLOCATION GUARANTEE	20.0	0.0	20.0
SPECIAL APPROPRIATION SB 31D	156.0	120.2	35.8
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TOTAL 89-90 EFF. APPROPRIATIONS	1,171.8	713.6	458.2
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AVAILABLE RESERVES	62.5	13.2	49.3
 FUNDS AVAILABLE 1990-91			
BALANCE FORWARD FROM 1989-90	62.5	0.0	62.5
ESTIMATED REVENUES	716.2	716.2	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	14.1	12.0	2.1
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TOTAL 90-91 FUNDS AVAILABLE	795.7	728.2	67.5
 APPROPRIATIONS BASE FROM 89-90			
OPERATIONS	175.2	175.2	0.0
AID TO LOCAL GOVERNMENT	418.2	418.2	0.0
FIXED CAPITAL OUTLAY	0.0	0.0	0.0
SPECIAL APPROPRIATION SB 31D	120.2	120.2	0.0
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TOTAL 89-90 APPROPRIATIONS BASE	713.6	713.6	0.0
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AVAILABLE RESERVES	82.1	14.6	67.5

NOTE: SB 31 contains an appropriation of \$150.3 million to restore General Revenue mandatory holdbacks. Of this appropriation, \$35.8 million is nonrecurring in nature.