

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

DATE: 12-Jul-90
 TIME: 04:04 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	740.7	740.7	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	22.2	9.5	12.7
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TOTAL 89-90 FUNDS AVAILABLE	1,257.7	750.2	507.5
EFFECTIVE APPROPRIATIONS 1989-90			
OPERATIONS	534.3	185.3	349.0
AID TO LOCAL GOVERNMENT	604.6	528.6	76.0
FIXED CAPITAL OUTLAY	12.9	0.0	12.9
BASE STUDENT ALLOCATION GUARANTEE	20.0	0.0	20.0
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TOTAL 89-90 EFF. APPROPRIATIONS	1,171.8	713.9	457.9
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AVAILABLE RESERVES	85.9	36.3	49.6
 FUNDS AVAILABLE 1990-91			
BALANCE FORWARD FROM 1989-90	85.9	0.0	85.9
ESTIMATED REVENUES	743.6	743.6	0.0
RETAINED EARNINGS	32.2	0.0	32.2
TRANSFER FROM ADMIN TF	14.0	0.0	14.0
CHANGE IN DISTRIBUTION (HB 3703)	9.9	0.0	9.9
MIDYEAR REVERSIONS	0.5	0.0	0.5
FIXED CAPITAL OUTLAY REVERSIONS	0.2	0.0	0.2
UNUSED APPROPRIATIONS	22.2	0.0	22.2
INTEREST EARNINGS	14.1	12.0	2.1
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TOTAL 90-91 FUNDS AVAILABLE	922.6	755.6	167.0
EFFECTIVE APPROPRIATIONS 1990-91			
OPERATIONS	277.1	193.2	83.9
AID TO LOCAL GOVERNMENT	639.5	572.3	67.2
VETOS	(5.3)	(0.3)	(5.0)
FIXED CAPITAL OUTLAY	6.0	0.0	6.0
BASE STUDENT ALLOCATION GUARANTEE	10.0	0.0	10.0
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TOTAL 90-91 EFF. APPROPRIATIONS	927.4	765.2	162.1
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AVAILABLE RESERVES	(4.8)	(9.6)	4.9