

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND
 CONSENSUS REVENUE ESTIMATING CONFERENCE
 RETROSPECT
 FY 1988-89 and 1989-90
 (\$ MILLIONS)

DATE: 17-Dec-90
 TIME: 12:02 PM

	TOTAL	RECURRING	NON- RECURRING
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
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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
FUNDS AVAILABLE 1989-90			
Balance forward from 1988-89	440.9	0.0	440.9
Adjustment to balance forward	-6.5	0.0	(6.5)
Revenues from sales	770.1	770.1	0.0
Midyear reversions	0.0	0.0	0.0
Other nonoperating receipts	0.4	0.0	0.4
Transfer of retained earnings	52.6	0.0	52.6
Interest earnings	21.8	9.1	12.7
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Total 89-90 funds available	1,279.3	779.2	500.1
EXPENDITURES 1989-90			
Operations	542.6	193.6	349.0
Aid to local government	584.4	508.4	76.0
Fixed capital outlay	12.9	0.0	12.9
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Total 89-90 expenditures	1,139.9	702.0	437.9
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AVAILABLE RESERVES	139.4	77.2	62.2