

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND  
 based on 1991 REGULAR LEGISLATIVE SESSION ACTION  
 FINANCIAL OUTLOOK STATEMENT

FY 1990-91 and 1991-92

(\$ MILLIONS)

DATE: 04-Jun-91  
 TIME: 12:00 PM

	TOTAL	RECURRING	NON-RECURRING
<b>FUNDS AVAILABLE 1990-91</b>			
Balance forward from 1989-90	139.4	0.0	139.4
Revenues from ticket sales	829.1	818.2	10.9
Retained earnings from DOL	36.1	0.0	36.1
Transfer from DOL Administrative Trust Fund	14.0	0.0	14.0
Midyear reversions	0.3	0.0	0.3
Fixed capital outlay reversions	0.0	0.0	0.0
Interest earnings	3.0	3.0	0.0
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Total 90-91 funds available	1,021.9	821.2	200.7
<b>EFFECTIVE APPROPRIATIONS 1990-91</b>			
Operations	275.7	193.2	82.5
Aid to local government	635.7	572.1	63.6
Fixed capital outlay	6.0	0.0	6.0
Base student allocation guarantee	0.5	0.0	0.5
Fund shift/Administration Commission 10/90	84.3	45.4	38.9
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Total 90-91 effective appropriations	1,002.2	810.7	191.5
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<b>AVAILABLE RESERVES</b>	19.7	10.5	9.2
<b>FUNDS AVAILABLE 1991-92</b>			
Balance forward from 1990-91	19.7	0.0	19.7
Revenues from ticket sales	782.7	782.7	0.0
Change in distribution	35.4	10.4	25.0
Retained earnings from DOL	2.5	0.0	2.5
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	3.0	3.0	0.0
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Total 91-92 funds available	846.2	796.1	50.1
<b>EFFECTIVE APPROPRIATIONS 1991-92</b>			
Operations	215.7	202.1	13.6
Aid to local government	627.7	597.9	29.8
Fixed Capital Outlay	5.6	0.0	5.6
Fixed Capital Outlay vetoes	(2.2)	0.0	(2.2)
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Total 91-92 effective appropriations	846.8	800.0	46.8
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<b>AVAILABLE RESERVES</b>	(0.6)	(3.9)	3.3