

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

DATE: 02-Dec-91
TIME: 10:00 AM

	TOTAL ----	RECURRING -----	NON- RECURRING -----
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
Total 89-90 funds available	1,279.3	779.2	500.1
EXPENDITURES FOR 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
Total 89-90 expenditures	1,139.9	702.0	437.9
AVAILABLE RESERVES	139.4	77.2	62.2
FUNDS AVAILABLE 1990-91			
Balance forward from 1989-90	139.4	0.0	139.4
Adjustment to balance forward	(4.9)	0.0	(4.9)
Revenues from sales	822.5	811.6	10.9
Midyear reversions	2.5	0.0	2.5
Transfer from DOL Administrative Trust Fund	14.0	0.0	14.0
Transfer of retained earnings	36.4	0.0	36.4
Interest earnings	6.5	6.5	0.0
Total 90-91 funds available	1,016.4	818.1	198.3
EXPENDITURES FOR 1990-91			
Operations	274.7	191.7	83.0
Aid to Local Government	635.7	572.1	63.6
Fixed Capital Outlay	6.0	0.0	6.0
Fund shift/Administration Commission 10/90	84.3	45.4	38.9
Total 90-91 expenditures	1,000.7	809.2	191.5
AVAILABLE RESERVES	15.7	8.9	6.8