

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND
 CONSENSUS REVENUE ESTIMATING CONFERENCE
 FINANCIAL OUTLOOK STATEMENT
 FY 1991-92 and 1992-93
 (\$ MILLIONS)

DATE: 01-May-92
 TIME: 11:00 AM

	TOTAL	RECURRING	NON- RECURRING
FUNDS AVAILABLE 1991-92			
Balance forward from 1990-91	15.7	0.0	15.7
Revenues from ticket sales	825.1	795.8	29.3
Nonrecurring distribution	25.0	0.0	25.0
Retained earnings from DOL	15.1	0.0	15.1
Distribution per SB 16D #539	6.1	0.0	6.1
Midyear reversions	1.0	0.0	1.0
Interest earnings	2.6	2.6	0.0
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Total 91-92 funds available	890.6	798.4	92.2
EFFECTIVE APPROPRIATIONS 1991-92			
Operations	215.7	202.1	13.6
Reductions per SB 16D	(5.1)	0.0	(5.1)
Aid to Local Government	627.7	597.9	29.8
Aid to Local Government (SB 16D)	11.2	0.0	11.2
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	852.9	800.0	52.9
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AVAILABLE RESERVES	37.7	(1.6)	39.3
FUNDS AVAILABLE 1992-93			
Balance forward from 1991-92	37.7	0.0	37.7
Revenues from ticket sales	771.4	771.4	0.0
Retained earnings from DOL	2.5	0.0	2.5
Interest earnings	2.8	2.8	0.0
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Total 92-93 funds available	814.4	774.2	40.2