

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND

includes results of the October 14, 1992 estimating conference

FINANCIAL OUTLOOK STATEMENT

FY 1992-93 and 1993-94

(\$ MILLIONS)

DATE: 14-Oct-92

TIME: 02:34 PM

	TOTAL ----	RECURRING -----	NON- RECURRING -----
FUNDS AVAILABLE 1992-93			
Balance forward from 1991-92 (A)	47.8	0.0	47.8
Revenues from ticket sales	746.2	746.2	0.0
Retained earnings from DOL	6.7	0.0	6.7
Transfer from Administrative Trust Fund	19.3	0.0	19.3
Interest earnings	2.2	2.2	0.0
Total 92-93 funds available	822.2	748.4	73.8
EFFECTIVE APPROPRIATIONS 1992-93			
Operations	207.3	198.2	9.1
Aid to Local Government	627.1	576.0	51.1
Total 92-93 effective appropriations	834.4	774.2	60.2
AVAILABLE RESERVES	(12.2)	(25.8)	13.6
FUNDS AVAILABLE 1993-94			
Balance forward from 1992-93	0.0	0.0	0.0
Revenues from ticket sales	771.7	771.7	0.0
Interest earnings	2.2	2.2	0.0
Total 93-94 funds available	773.9	773.9	0.0

(A) The balance forward is preliminary pending an audit of the 1991-92 fiscal year Department of Lottery financial statements.