

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

DATE: 12-Jan-94
TIME: 08:46 AM

	TOTAL	RECURRING	NON-RECURRING
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FUNDS AVAILABLE 1991-92			
Balance forward from 1990-91	15.7	0.0	15.7
Adjustments to balance forward	0.7	0.0	0.7
Revenues from sales	832.5	803.2	29.3
Midyear reversions	1.1	0.0	1.1
Refunds for completed projects	1.2	0.0	1.2
Transfer from DOL Administrative Trust Fund	25.0	0.0	25.0
Transfer of retained earnings	15.1	0.0	15.1
Distribution per SB 16D #539	6.1	0.0	6.1
Interest earnings	2.4	2.4	0.0
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Total 91-92 funds available	899.8	805.6	94.2
EXPENDITURES FOR 1991-92			
Operations	209.3	200.8	8.5
Aid to Local Government	638.9	597.9	41.0
Fixed Capital Outlay	3.4	0.0	3.4
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Total 91-92 expenditures	851.6	798.7	52.9
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AVAILABLE RESERVES	48.2	6.9	41.3
 FUNDS AVAILABLE 1992-93			
Balance forward from 1991-92	48.2	0.0	48.2
Adjustments to balance forward	3.4	0.0	3.4
Revenues from sales	810.4	781.1	29.3
Midyear reversions	2.3	0.0	2.3
Refunds for completed projects	1.3	0.0	1.3
Transfer from DOL Administrative Trust Fund	19.3	0.0	19.3
Transfer of retained earnings	6.7	0.0	6.7
Interest earnings	0.8	0.8	0.0
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Total 92-93 funds available	892.4	781.9	110.5
EXPENDITURES FOR 1992-93			
Operations	207.2	198.7	8.5
Aid to Local Government	627.1	586.1	41.0
Fixed Capital Outlay	0.0	0.0	0.0
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Total 92-93 expenditures	834.3	784.8	49.5
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AVAILABLE RESERVES	58.1	(2.9)	61.0