

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND

FINANCIAL OUTLOOK STATEMENT

FY 1994-95 and 1995-96

(\$ MILLIONS)

DATE: 09-Sep-94
TIME: 11:30 AM

	<u>TOTAL</u>	<u>RECURRING</u>	<u>NON-RECURRING</u>
FUNDS AVAILABLE 1994-95			
Balance forward from 1993-94	57.8	0.0	57.8
Revenues from ticket sales	846.7	846.7	0.0
Unused distributions from 93-94 sales	14.6	0.0	14.6
Transfer from Lottery TF	20.0	0.0	20.0
Interest earnings	1.5	1.5	0.0
	<u>940.6</u>	<u>848.2</u>	<u>92.4</u>
EFFECTIVE APPROPRIATIONS 1994-95			
Operations	946.4	848.1	98.3
Aid to Local Government	0.0	0.0	0.0
Fixed Capital Outlay	2.4	0.0	2.4
	<u>948.8</u>	<u>848.1</u>	<u>100.7</u>
AVAILABLE RESERVES	(8.2)	0.1	(8.3)
FUNDS AVAILABLE 1995-96			
Balance forward from 1994-95 (A)	0.0	0.0	0.0
Revenues from ticket sales	859.2	859.2	0.0
Unused distributions from 94-95	7.1	0.0	7.1
Interest earnings	1.5	1.5	0.0
	<u>867.8</u>	<u>860.7</u>	<u>7.1</u>

(A) This statement assumes that any adjustment that may be required to prevent a negative balance forward will be made prior to the end of the 1994-95 fiscal year.