

**EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND**  
**CONSENSUS REVENUE ESTIMATING CONFERENCE**  
**FINANCIAL OUTLOOK STATEMENT**  
FY 1994-95 and 1995-96  
(\$ MILLIONS )

DATE: 20-Oct-94  
TIME: 09:00 AM

	TOTAL	RECURRING	NON- RECURRING
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<b>FUNDS AVAILABLE 1994-95</b>			
Balance forward from 1993-94	57.8	0.0	57.8
Revenues from ticket sales	815.6	815.6	0.0
Unused distributions from 93-94 sales	14.6	0.0	14.6
Transfer from Lottery TF	16.5	0.0	16.5
Interest earnings	1.5	1.5	0.0
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Total 94-95 funds available	906.0	817.1	88.9
<b>EFFECTIVE APPROPRIATIONS 1994-95</b>			
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
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Total 93-94 effective appropriations	948.8	848.1	100.7
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AVAILABLE RESERVES	(42.8)	(31.0)	(11.8)
<b>FUNDS AVAILABLE 1995-96</b>			
Balance forward from 1994-95 (A)	0.0	0.0	0.0
Revenues from ticket sales	807.8	807.8	0.0
Interest earnings	1.5	1.5	0.0
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Total 95-96 funds available	809.3	809.3	0.0

(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.