

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND

CONSENSUS REVENUE ESTIMATING CONFERENCE

RETROSPECT

FY 1992-93 and FY 1993-94

(\$ MILLIONS)

DATE: 04-Jan-95
TIME: 04:13 PM

	<u>TOTAL</u>	<u>RECURRING</u>	<u>NON-RECURRING</u>
FUNDS AVAILABLE 1992-93			
Balance forward from 1991-92	48.2	0.0	48.2
Adjustment to balance forward	3.4	0.0	3.4
Revenues from ticket 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 TF	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
FUNDS AVAILABLE 1993-94			
Balance forward from 1992-93	58.1	0.0	58.1
Revenues from ticket sales	821.7	821.7	0.0
Midyear reversions	0.1	0.0	0.1
Refunds for completed projects	0.7	0.0	0.7
Transfer from DOL Administrative TF	14.6	0.0	14.6
Transfer of retained earnings	20.4	0.0	20.4
Interest earnings	1.0	1.0	0.0
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Total 92-93 funds available	916.6	822.7	93.9
EXPENDITURES FOR 1993-94			
Operations	204.1	202.6	1.5
Aid to Local Governments	646.3	600.5	45.8
Fixed Capital Outlay	8.4	0.0	8.4
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Total 93-94 expenditures	858.8	803.1	55.7
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AVAILABLE RESERVES	57.8	19.6	38.2