

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

DATE: 02-Feb-95
TIME: 10:43 AM

	TOTAL	RECURRING	NON- RECURRING
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FUNDS AVAILABLE 1994-95			
Balance forward from 1993-94	57.8	0.0	57.8
Revenues from ticket sales	814.3	814.3	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	904.7	815.8	88.9
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
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Total 93-94 effective appropriations	948.8	848.1	100.7
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AVAILABLE RESERVES	(44.1)	(32.3)	(11.8)
FUNDS AVAILABLE 1995-96			
Balance forward from 1994-95 (A)	0.0	0.0	0.0
Revenues from ticket sales	812.4	812.4	0.0
Interest earnings	1.5	1.5	0.0
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Total 95-96 funds available	813.9	813.9	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.