

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND

FINANCIAL OUTLOOK STATEMENT

FY 1994-95 and 1995-96

(\$ MILLIONS)

DATE: 07-Aug-95
TIME: 11:30 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	853.2	853.2	0.0
Unused distributions from 93-94 sales	14.7	0.0	14.7
Transfer from Lottery TF	16.5	0.0	16.5
Interest earnings	0.6	0.6	0.0
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Total 94-95 funds available	942.8	853.8	89.0
 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 94-95 effective appropriations	948.8	848.1	100.7
 Appropriations held in reserve	(24.0)	(24.0)	0.0
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AVAILABLE RESERVES	18.0	29.7	(11.7)
 FUNDS AVAILABLE 1995-96			
Balance forward from 1994-95	18.0	0.0	18.0
Revenues from ticket sales	812.4	812.4	0.0
Transfer from Lottery Admin TF (#1901, 1995 GAA)	15.0	0.0	15.0
Interest earnings	0.6	0.6	0.0
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Total 95-96 funds available	846.0	813.0	33.0
 EFFECTIVE APPROPRIATIONS 1995-96			
Operations	236.4	226.0	10.4
Aid to Local Government	592.6	592.6	0.0
Fixed Capital Outlay	0.0	0.0	0.0
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Total 95-96 effective appropriations	829.0	818.6	10.4
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AVAILABLE RESERVES	17.0	(5.6)	22.6