

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND
 CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
 FY 1993-94 and FY 1994-95
 (\$ MILLIONS)

DATE: 04-Dec-95
 TIME: 01:10 PM

| | TOTAL | RECURRING | NON- RECURRING |
|-------------------------------------|-------|-----------|-------------------|
| | ----- | ----- | ----- |
| FUNDS AVAILABLE 1993-94 | | | |
| Balance forward from 1992-93 | 58.1 | 0.0 | 58.1 |
| Adjustment to balance forward | 0.0 | 0.0 | 0.0 |
| 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 |
| | ----- | ----- | ----- |
| Total 93-94 funds available | 916.6 | 822.7 | 93.9 |
| | | | |
| EXPENDITURES FOR 1993-94 | | | |
| Operations | 204.1 | 202.6 | 1.5 |
| Aid to Local Government | 646.3 | 600.5 | 45.8 |
| Fixed Capital Outlay | 8.4 | 0.0 | 8.4 |
| | ----- | ----- | ----- |
| Total 93-94 expenditures | 858.8 | 803.1 | 55.7 |
| | ===== | ===== | ===== |
| AVAILABLE RESERVES | 57.8 | 19.6 | 38.2 |
| | | | |
| FUNDS AVAILABLE 1994-95 | | | |
| Balance forward from 1993-94 | 57.8 | 0.0 | 57.8 |
| Miscellaneous Adjustments | -0.1 | 0.0 | -0.1 |
| Revenues from ticket sales | 855.4 | 855.4 | 0.0 |
| Transfer from DOL Administrative TF | 15.0 | 0.0 | 15.0 |
| Transfer of retained earnings | 14.7 | 0.0 | 14.7 |
| Midyear reversions | 0.2 | 0.0 | 0.2 |
| Refunds for completed projects | 0.5 | 0.3 | 0.2 |
| Interest earnings | 0.5 | 0.5 | 0.0 |
| | ----- | ----- | ----- |
| Total 94-95 funds available | 944.0 | 856.2 | 87.8 |
| | | | |
| EXPENDITURES FOR 1994-95 | | | |
| Operations | 258.2 | 159.9 | 98.3 |
| Aid to Local Government | 666.5 | 666.5 | 0.0 |
| | ----- | ----- | ----- |
| Total 94-95 expenditures | 924.7 | 826.4 | 98.3 |
| | ===== | ===== | ===== |
| AVAILABLE RESERVES | 19.3 | 29.8 | -10.5 |