

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND

FINANCIAL OUTLOOK STATEMENT

FY 1995-96 and 1996-97

(\$ MILLIONS)

CORRECTED

DATE: 07-Mar-96
TIME: 04:46 PM

| | TOTAL | RECURRING | NON- RECURRING |
|--|--------|-----------|-------------------|
| | ----- | ----- | ----- |
| FUNDS AVAILABLE 1995-96 | | | |
| Balance forward from 1994-95 | 19.3 | 0.0 | 19.3 |
| Revenues from ticket sales | 789.8 | 789.8 | 0.0 |
| Transfer from Lottery Admin TF (#1901, 1995 GAA) | 15.0 | 0.0 | 15.0 |
| Interest earnings | 0.5 | 0.5 | 0.0 |
| | ----- | ----- | ----- |
| Total 95-96 funds available | 824.6 | 790.3 | 34.3 |
| | | | |
| EFFECTIVE APPROPRIATIONS 1995-96 | | | |
| Operations | 236.4 | 226.0 | 10.4 |
| Aid to Local Government | 592.6 | 592.6 | 0.0 |
| Budget Amendment | 18.0 | 0.0 | 18.0 |
| Appropriation held in reserve | (22.4) | (22.4) | 0.0 |
| | ----- | ----- | ----- |
| Total 95-96 effective appropriations | 824.6 | 796.2 | 28.4 |
| | ===== | ===== | ===== |
| AVAILABLE RESERVES | 0.0 | (5.9) | 5.9 |
| | | | |
| FUNDS AVAILABLE 1996-97 | | | |
| Balance forward from 1995-96 | 0.0 | 0.0 | 0.0 |
| Revenues from ticket sales | 814.1 | 814.1 | 0.0 |
| Transfer from Lottery Admin TF | 0.0 | 0.0 | 0.0 |
| Interest earnings | 0.6 | 0.6 | 0.0 |
| | ----- | ----- | ----- |
| Total 96-97 funds available | 814.7 | 814.7 | 0.0 |