

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

DATE: 20-Dec-96
 TIME: 11:22 AM

	TOTAL	RECURRING	NON- RECURRING
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	<u>944.0</u>	<u>856.2</u>	<u>87.8</u>
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	<u>924.7</u>	<u>826.4</u>	<u>98.3</u>
AVAILABLE RESERVES	19.3	29.8	-10.5
FUNDS AVAILABLE 1995-96			
Balance forward from 1994-95	19.3	0.0	19.3
Miscellaneous Adjustments	-0.5	0.0	-0.5
Revenues from ticket sales	789.0	789.0	0.0
Transfer from DOL Administrative TF	15.0	0.0	15.0
Transfer of retained earnings	2.0	0.0	2.0
Midyear reversions	0.1	0.0	0.1
Refunds for completed projects	0.9	0.0	0.9
Interest earnings	0.4	0.4	0.0
Total 95-96 funds available	<u>826.2</u>	<u>789.4</u>	<u>36.8</u>
EXPENDITURES FOR 1995-96			
Operations	247.2	148.9	98.3
Aid to Local Government	578.9	578.9	0.0
Total 95-96 expenditures	<u>826.1</u>	<u>727.8</u>	<u>98.3</u>
AVAILABLE RESERVES	0.1	61.6	-61.5