

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND

FINANCIAL OUTLOOK STATEMENT

FY 1996-97 and FY1997-98

(\$ MILLIONS)

DATE: 18-Feb-97  
TIME: 08:59 AM

	TOTAL -----	RECURRING -----	NON- RECURRING -----
<b>FUNDS AVAILABLE 1996-97</b>			
Balance forward from 1995-96	0.1	0.0	0.1
Revenues from ticket sales	782.4	782.4	0.0
Transfer from Lottery Admin TF (#1825, 1996 GAA)	19.4	0.0	19.4
Unencumbered DOL balance from 95-96	11.9	0.0	11.9
Interest earnings	0.6	0.6	0.0
	-----	-----	-----
Total 96-97 funds available	814.4	783.0	31.4
<b>EFFECTIVE APPROPRIATIONS 1996-97</b>			
Operations	250.6	250.6	0.0
Aid to Local Government	578.1	573.1	5.0
Budget Amendment EOG 614	(15.6)	(15.6)	0.0
Budget Amendment EOG 743	12.0	12.0	0.0
	-----	-----	-----
Total 96-97 effective appropriations	825.1	820.1	5.0
	=====	=====	=====
AVAILABLE RESERVES	(10.7)	(37.1)	26.4
<b>FUNDS AVAILABLE 1997-98</b>			
Balance forward from 1996-97	0.0	0.0	0.0
Revenues from ticket sales	802.7	802.7	0.0
Interest earnings	0.6	0.6	0.0
	-----	-----	-----
Total 96-97 funds available	803.3	803.3	0.0