

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND

FINANCIAL OUTLOOK STATEMENT

FY 1991-92 and 1992-93

(\$ MILLIONS)

DATE: 17-Jan-92

TIME: 10:30 AM

	TOTAL	RECURRING	NON-RECURRING
FUNDS AVAILABLE 1991-92			
Balance forward from 1990-91	15.7	0.0	15.7
Revenues from ticket sales	792.9	763.6	29.3
Nonrecurring distribution	25.0	0.0	25.0
Retained earnings from DOL	15.1	0.0	15.1
Distribution per SB 16D #539	6.1	0.0	6.1
Midyear reversions	1.1	0.0	1.1
Fixed capital outlay reversions	0.2	0.0	0.2
Interest earnings	3.0	3.0	0.0
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Total 91-92 funds available	859.1	766.6	92.5
EFFECTIVE APPROPRIATIONS 1991-92			
Operations	215.7	202.1	13.6
Reductions per SB 16D	(5.1)	0.0	(5.1)
Aid to Local Government	627.7	597.9	29.8
Aid to Local Government (SB 16D)	11.2	0.0	11.2
Fixed Capital Outlay	5.6	0.0	5.6
Fixed Capital Outlay vetoes	(2.2)	0.0	(2.2)
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Total 91-92 effective appropriations	852.9	800.0	52.9
AVAILABLE RESERVES	6.2	(33.4)	39.6
FUNDS AVAILABLE 1992-93			
Balance forward from 1991-92	6.2	0.0	6.2
Revenues from ticket sales	761.1	761.1	0.0
Retained earnings from DOL	2.5	0.0	2.5
Midyear reversions	0.5	0.0	0.5
Fixed capital outlay reversions	0.2	0.0	0.2
Unused appropriations	2.2	0.0	2.2
Interest earnings	3.0	3.0	0.0
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Total 92-93 funds available	775.7	764.1	11.6