

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND

Includes all session action through "H"

FINANCIAL OUTLOOK STATEMENT

FY 1991-92 and 1992-93

(\$ MILLIONS)

DATE: 24-Jul-92
TIME: 10:00 AM

	TOTAL	RECURRING	NON- RECURRING
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FUNDS AVAILABLE 1991-92			
Balance forward from 1990-91	15.7	0.0	15.7
Revenues from ticket sales	825.1	795.8	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	1.0	0.0	1.0
Interest earnings	2.6	2.6	0.0
Total 91-92 funds available	890.6	798.4	92.2
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)
Total 91-92 effective appropriations	852.9	800.0	52.9
AVAILABLE RESERVES	37.7	(1.6)	39.3
FUNDS AVAILABLE 1992-93			
Balance forward from 1991-92	37.7	0.0	37.7
Revenues from ticket sales	771.4	771.4	0.0
Retained earnings from DOL	2.5	0.0	2.5
Transfer from Administrative Trust Fund	20.0	0.0	20.0
Interest earnings	2.8	2.8	0.0
Total 92-93 funds available	834.4	774.2	60.2
EFFECTIVE APPROPRIATIONS 1992-93			
Operations	207.3	198.2	9.1
Aid to Local Government	627.1	576.0	51.1
Total 92-93 effective appropriations	834.4	774.2	60.2
AVAILABLE RESERVES	0.0	(0.0)	0.0