

**EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND**  
**CONSENSUS REVENUE ESTIMATING CONFERENCE**  
**RETROSPECT**  
**FY 1990-91 and 1991-92**  
**(\$ MILLIONS)**

DATE: 15-Jan-93  
TIME: 04:23 PM

	TOTAL ----	RECURRING -----	NON- RECURRING -----
<b>FUNDS AVAILABLE 1990-91</b>			
Balance forward from 1989-90	139.4	0.0	139.4
Adjustment to balance forward	(4.9)	0.0	(4.9)
Revenues from sales	822.5	811.6	10.9
Midyear reversions	2.5	0.0	2.5
Transfer from DOL Administrative Trust Fund	14.0	0.0	14.0
Transfer of retained earnings	36.4	0.0	36.4
Interest earnings	6.5	6.5	0.0
Total 90-91 funds available	1,016.4	818.1	198.3
<b>EXPENDITURES FOR 1990-91</b>			
Operations	274.7	191.7	83.0
Aid to Local Government	635.7	572.1	63.6
Fixed Capital Outlay	6.0	0.0	6.0
Fund shift/Administration Commission 10/90	84.3	45.4	38.9
Total 90-91 expenditures	1,000.7	809.2	191.5
AVAILABLE RESERVES	15.7	8.9	6.8
<b>FUNDS AVAILABLE 1991-92</b>			
Balance forward from 1990-91	15.7	0.0	15.7
Adjustments to balance forward	0.7	0.0	0.7
Revenues from sales	832.5	803.2	29.3
Midyear reversions	1.1	0.0	1.1
Refunds for completed projects	1.2	0.0	1.2
Transfer from DOL Administrative Trust Fund	25.0	0.0	25.0
Transfer of retained earnings	15.1	0.0	15.1
Distribution per SB 16D #539	6.1	0.0	6.1
Interest earnings	2.4	2.4	0.0
Total 91-92 funds available	899.8	805.6	94.2
<b>EXPENDITURES FOR 1991-92</b>			
Operations	209.3	200.8	8.5
Aid to Local Government	638.9	597.9	41.0
Fixed Capital Outlay	3.4	0.0	3.4
Total 91-92 expenditures	851.6	798.7	52.9
AVAILABLE RESERVES	48.2	6.9	41.3