

**EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND**  
**CONSENSUS REVENUE ESTIMATING CONFERENCE**  
**FINANCIAL OUTLOOK STATEMENT**  
FY 1993-94 and 1994-95  
(\$ MILLIONS )

DATE: 24-Jan-94  
TIME: 02:34 PM

	TOTAL	RECURRING	NON- RECURRING
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<b>FUNDS AVAILABLE 1993-94</b>			
Preliminary balance forward from 1992-93	58.1	0.0	58.1
Revenues from ticket sales	837.2	837.2	0.0
Preliminary DOL excess retained earnings	20.3	0.0	20.3
Transfer from Lottery TF	14.6	0.0	14.6
Interest earnings	2.2	2.2	0.0
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Total 93-94 funds available	932.4	839.4	93.0
<b>EFFECTIVE APPROPRIATIONS 1993-94</b>			
Operations	204.1	202.6	1.5
Aid to Local Government	646.3	600.5	45.8
Fixed Capital Outlay	8.4	0.0	8.4
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Total 93-94 effective appropriations	858.8	803.1	55.7
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AVAILABLE RESERVES	73.6	36.3	37.3
<b>FUNDS AVAILABLE 1994-95</b>			
Balance forward from 1993-94	73.6	0.0	73.6
Revenues from ticket sales	846.7	846.7	0.0
Interest earnings	1.5	1.5	0.0
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Total 93-94 funds available	921.8	848.2	73.6