

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND
 REVENUE ESTIMATING CONFERENCE OF FEBRUARY 14, 1996
FINANCIAL OUTLOOK STATEMENT
 FY 1995-96 and 1996-97
 (\$ MILLIONS)

DATE: 14-Feb-96
 TIME: 09:41 AM

	TOTAL	RECURRING	NON- RECURRING
FUNDS AVAILABLE 1995-96			
Balance forward from 1994-95	19.3	0.0	19.3
Revenues from ticket sales	789.8	789.8	0.0
Transfer from Lottery Admin TF (#1901, 1995 GAA)	15.0	0.0	15.0
Interest earnings	0.5	0.5	0.0
	824.6	790.3	34.3
EFFECTIVE APPROPRIATIONS 1995-96			
Operations	236.4	226.0	10.4
Aid to Local Government	592.6	592.6	0.0
Budget Amendment	18.0	0.0	18.0
	847.0	818.6	28.4
AVAILABLE RESERVES	(22.4)	(28.3)	5.9
 FUNDS AVAILABLE 1996-97			
Balance forward from 1995-96	0.0	0.0	0.0
Revenues from ticket sales	814.1	814.1	0.0
Transfer from Lottery Admin TF	0.0	0.0	0.0
Interest earnings	0.6	0.6	0.0
	814.7	814.7	0.0

This Financial Statement presumes the 1995-96 deficit is corrected before the end of the fiscal year.