

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND
 INCLUDING 1996 LEGISLATIVE SESSION ACTIONS
FINANCIAL OUTLOOK STATEMENT
 FY 1995-96 and 1996-97
 (\$ MILLIONS)

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 TIME: 03:59 PM

	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
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Total 95-96 funds available	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
Appropriation held in reserve	(22.4)	(22.4)	0.0
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Total 95-96 effective appropriations	824.6	796.2	28.4
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AVAILABLE RESERVES	0.0	(5.9)	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 (#1825, 1996 GAA)	19.4	0.0	19.4
Interest earnings	0.6	0.6	0.0
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Total 96-97 funds available	834.1	814.7	19.4
EFFECTIVE APPROPRIATIONS 1996-97			
Operations	255.6	241.6	14.0
Aid to Local Government	578.1	573.1	5.0
Vetoes	(5.0)	0.0	(5.0)
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Total 96-97 effective appropriations	828.7	814.7	14.0
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AVAILABLE RESERVES	5.4	0.0	5.4