

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND

FINANCIAL OUTLOOK STATEMENT

FY 1996-97 and FY1997-98

(\$ MILLIONS)

DATE: 24-Oct-96
 TIME: 11:27 AM
 NON-
 RECURRING

	TOTAL	RECURRING	NON-RECURRING
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FUNDS AVAILABLE 1996-97			
Balance forward from 1995-96	0.0	0.0	0.0
Revenues from ticket sales	793.1	793.1	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	813.1	793.7	19.4
EFFECTIVE APPROPRIATIONS 1996-97			
Operations	255.6	241.6	14.0
Aid to Local Government	578.1	573.1	5.0
Vetoed	(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	(15.6)	(21.0)	5.4
FUNDS AVAILABLE 1997-98			
Balance forward from 1996-97	0.0	0.0	0.0
Revenues from ticket sales	799.4	799.4	0.0
Interest earnings	0.6	0.6	0.0
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Total 96-97 funds available	800.0	800.0	0.0

FOOTNOTES

This outlook statement may change depending on the final balance forward from 1995-96. Also, the deficit reflected in the ending balance for 1996-97 is not carried forward into 1997-98 and presumes funds obligated will not be greater than funds available.