

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND
 including 1997 Legislative Session action
FINANCIAL OUTLOOK STATEMENT
 FY 1996-97 and FY1997-98
 (\$ MILLIONS)

DATE: 09-Jun-97
 TIME: 08:58 AM

	TOTAL	RECURRING	NON- RECURRING
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FUNDS AVAILABLE 1996-97			
Balance forward from 1995-96	0.1	0.0	0.1
Revenues from ticket sales	782.4	782.4	0.0
Transfer from Lottery Admin TF (#1825, 1996 GAA)	19.4	0.0	19.4
Unencumbered DOL balance from 95-96	11.9	0.0	11.9
Interest earnings	0.6	0.6	0.0
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Total 96-97 funds available	814.4	783.0	31.4
EFFECTIVE APPROPRIATIONS 1996-97			
Operations	250.6	250.6	0.0
Aid to Local Government	578.1	573.1	5.0
Budget Amendment EOG 614	(15.6)	(15.6)	0.0
Budget Amendment EOG 743	12.0	12.0	0.0
Budget Amendment EOG 979	(10.7)	(10.7)	0.0
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Total 96-97 effective appropriations	814.4	809.4	5.0
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AVAILABLE RESERVES	0.0	(26.4)	26.4
 FUNDS AVAILABLE 1997-98			
Balance forward from 1996-97	0.0	0.0	0.0
Revenues from ticket sales	802.7	802.7	0.0
Transfer from Lottery Admin TF (#1885, 1997 GAA)	19.0	0.0	19.0
Interest earnings	0.6	0.6	0.0
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Total 96-97 funds available	822.3	803.3	19.0
EFFECTIVE APPROPRIATIONS 1997-98			
Operations	300.6	282.2	18.4
Aid to Local Government	521.1	521.1	0.0
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Total 97-98 effective appropriations	821.7	803.3	18.4
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AVAILABLE RESERVES	0.6	0.0	0.6