

FINANCIAL OUTLOOK STATEMENT  
 LOTTERY TRUST FUND  
 FY 1987-88 AND FY 1988-89  
 (\$ MILLIONS)

6/30/88  
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	TOTAL	RECURRING	NON- RECURRING
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<b>FUNDS AVAILABLE FOR 1987-88</b>			
PRIOR YEAR BALANCE FORWARD	.0	.0	.0
ESTIMATED REVENUES	168.8	168.6	.0
MIDYEAR REVERSIONS	.0	.0	.0
FIXED CAPITAL OUTLAY REVERSIONS	.0	.0	.0
INTEREST EARNINGS	0.9	0.9	.0
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TOTAL 87-88 FUNDS AVAILABLE	169.5	169.5	.0
<b>EFFECTIVE APPROPRIATIONS FOR 1988-89</b>			
OPERATIONS	103.6	51.2	52.4
AID TO LOCAL GOVERNMENT	41.1	8.5	32.6
FIXED CAPITAL OUTLAY	.0	.0	.0
VETOED ITEMS	.2-	.0	.2-
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TOTAL 87-88 EFF. APPROPRIATIONS	144.5	59.7	84.8
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AVAILABLE RESERVES	25.0	109.8	84.8-
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<b>FUNDS AVAILABLE FOR 1988-89</b>			
PRIOR YEAR BALANCE FORWARD	25.0	.0	25.0
ESTIMATED REVENUES	300.0	300.0	.0
MIDYEAR REVERSIONS	.0	.0	.0
FIXED CAPITAL OUTLAY REVERSIONS	.0	.0	.0
INTEREST EARNINGS	4.1	4.1	.0
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TOTAL 87-88 FUNDS AVAILABLE	329.1	304.1	25.0
<b>EFFECTIVE APPROPRIATIONS FOR 1988-89</b>			
OPERATIONS	99.8	88.5	11.3
AID TO LOCAL GOVERNMENT	229.4	214.8	14.6
FIXED CAPITAL OUTLAY	.0	.0	.0
VETOED ITEMS	1.5-	.0	1.5-
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TOTAL 88-89 EFF. APPROPRIATIONS	327.7	303.3	24.4
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AVAILABLE RESERVES	1.4	0.8	0.6
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