

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND
includes results of the February 2, 1993 estimating conference
FINANCIAL OUTLOOK STATEMENT
FY 1992-93 and 1993-94
(\$ MILLIONS)

DATE: 22-Mar-93
TIME: 09:32 AM

	TOTAL	RECURRING	NON- RECURRING
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FUNDS AVAILABLE 1992-93			
Balance forward from 1991-92	48.2	0.0	48.2
Revenues from ticket sales	799.1	799.1	0.0
Retained earnings from DOL	6.7	0.0	6.7
Transfer from Administrative Trust Fund	19.3	0.0	19.3
Interest earnings	<u>2.2</u>	<u>2.2</u>	<u>0.0</u>
Total 92-93 funds available	875.5	801.3	74.2
EFFECTIVE APPROPRIATIONS 1992-93			
Operations	207.3	198.2	9.1
Aid to Local Government	<u>627.1</u>	<u>576.0</u>	<u>51.1</u>
Total 92-93 effective appropriations	<u>834.4</u>	<u>774.2</u>	<u>60.2</u>
AVAILABLE RESERVES	41.1	27.1	14.0
FUNDS AVAILABLE 1993-94			
Balance forward from 1992-93	41.1	0.0	41.1
Revenues from ticket sales	800.9	800.9	0.0
Interest earnings	<u>2.2</u>	<u>2.2</u>	<u>0.0</u>
Total 93-94 funds available	844.2	803.1	41.1