

**EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND**  
for Regular Session of Spring 1993  
**FINANCIAL OUTLOOK STATEMENT**  
FY 1992-93 and 1993-94  
(\$ MILLIONS )

DATE: 22-Jun-93  
TIME: 11:00 AM

	TOTAL	RECURRING	NON-RECURRING
<b>FUNDS AVAILABLE 1992-93</b>			
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
<b>EFFECTIVE APPROPRIATIONS 1992-93</b>			
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
 <b>FUNDS AVAILABLE 1993-94</b>			
Balance forward from 1992-93	41.1	0.0	41.1
Revenues from ticket sales	800.9	800.9	0.0
Transfer from Lottery TF	14.6	0.0	14.6
Interest earnings	<u>2.2</u>	<u>2.2</u>	<u>0.0</u>
Total 93-94 funds available	858.8	803.1	55.7
<b>EFFECTIVE APPROPRIATIONS 1993-94</b>			
Operations	204.1	202.6	1.5
Aid to Local Government	646.3	600.5	45.8
Fixed Capital Outlay	<u>8.4</u>	<u>0.0</u>	<u>8.4</u>
Total 93-94 effective appropriations	<u>858.8</u>	<u>803.1</u>	<u>55.7</u>
AVAILABLE RESERVES	(0.0)	0.0	(0.0)