

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND
 CONSENSUS REVENUE ESTIMATING CONFERENCE for 1994 Regular Session
FINANCIAL OUTLOOK STATEMENT
 FY 1993-94 and 1994-95
 (\$ MILLIONS)

DATE: 24-Jun-94
 TIME: 10:10 AM

	TOTAL	RECURRING	NON- RECURRING
FUNDS AVAILABLE 1993-94			
Preliminary balance forward from 1992-93	58.1	0.0	58.1
Revenues from ticket sales	837.2	837.2	0.0
Preliminary DOL excess retained earnings	20.3	0.0	20.3
Transfer from Lottery TF	14.6	0.0	14.6
Interest earnings	2.2	2.2	0.0
	932.4	839.4	93.0
EFFECTIVE APPROPRIATIONS 1993-94			
Operations	204.1	202.6	1.5
Aid to Local Government	646.3	600.5	45.8
Fixed Capital Outlay	8.4	0.0	8.4
	858.8	803.1	55.7
AVAILABLE RESERVES	73.6	36.3	37.3
FUNDS AVAILABLE 1994-95			
Balance forward from 1993-94	73.6	0.0	73.6
Revenues from ticket sales	846.7	846.7	0.0
Unused distributions from 93-94 sales	7.1	0.0	7.1
Transfer from Lottery TF	20.0	0.0	20.0
Interest earnings	1.5	1.5	0.0
	948.9	848.2	100.7
EFFECTIVE APPROPRIATIONS 1994-95			
Operations	946.4	848.1	98.3
Fixed Capital Outlay	2.4	0.0	2.4
	948.8	848.1	100.7
AVAILABLE RESERVES	0.1	0.1	0.0