

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND
 REVENUE ESTIMATING CONFERENCE OF DECEMBER 8, 1995
FINANCIAL OUTLOOK STATEMENT
 FY 1995-96 and 1996-97
 (\$ MILLIONS)

DATE: 08-Dec-95
 TIME: 12:40 PM

	TOTAL	RECURRING	NON- RECURRING
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FUNDS AVAILABLE 1995-96			
Balance forward from 1994-95	19.3	0.0	19.3
Revenues from ticket sales	805.4	805.4	0.0
Transfer from Lottery Admin TF (#1901, 1995 GAA)	15.0	0.0	15.0
Interest earnings	0.5	0.5	0.0
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Total 95-96 funds available	840.2	805.9	34.3
EFFECTIVE APPROPRIATIONS 1995-96			
Operations	236.4	226.0	10.4
Aid to Local Government	592.6	592.6	0.0
Budget Amendment	18.0	0.0	18.0
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Total 95-96 effective appropriations	847.0	818.6	28.4
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AVAILABLE RESERVES	(6.8)	(12.7)	5.9
FUNDS AVAILABLE 1996-97			
Balance forward from 1995-96	0.0	0.0	0.0
Revenues from ticket sales	815.4	815.4	0.0
Transfer from Lottery Admin TF	0.0	0.0	0.0
Interest earnings	0.6	0.6	0.0
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Total 96-97 funds available	816.0	816.0	0.0

This Financial Statement presumes the 1995-96 deficit is corrected before the end of the fiscal year.