

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND

FINANCIAL OUTLOOK STATEMENT

FY 1996-97 and FY1997-98

(\$ MILLIONS)

DATE: 20-Dec-96
TIME: 11:22 AM

	TOTAL -----	RECURRING -----	NON- RECURRING -----
FUNDS AVAILABLE 1996-97			
Balance forward from 1995-96	0.1	0.0	0.1
Revenues from ticket sales	793.1	793.1	0.0
Transfer from Lottery Admin TF (#1825, 1996 GAA)	19.4	0.0	19.4
Unencumbered DOL balance from 95-96	11.9	0.0	11.9
Interest earnings	0.6	0.6	0.0
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Total 96-97 funds available	825.1	793.7	31.4
EFFECTIVE APPROPRIATIONS 1996-97			
Operations	250.6	250.6	0.0
Aid to Local Government	578.1	573.1	5.0
Budget Amendment EOG 614	(15.6)	(15.6)	0.0
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Total 96-97 effective appropriations	813.1	808.1	5.0
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AVAILABLE RESERVES	12.0	(14.4)	26.4
FUNDS AVAILABLE 1997-98			
Balance forward from 1996-97	12.0	0.0	12.0
Revenues from ticket sales	799.4	799.4	0.0
Interest earnings	0.6	0.6	0.0
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Total 96-97 funds available	812.0	800.0	12.0