

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 1995-96 and FY1996-97
(\$ MILLIONS)

DATE: 09-Jan-98
 TIME: 01:02 PM

	TOTAL -----	RECURRING -----	NON- RECURRING -----
FUNDS AVAILABLE 1995-96			
Balance forward from 1994-95	19.3	0.0	19.3
Miscellaneous Adjustments	(0.5)	0.0	(0.5)
Revenues from ticket sales	789.0	789.0	0.0
Transfer from DOL Administrative TF	15.0	0.0	15.0
Transfer of retained earnings	2.0	0.0	2.0
Midyear reversions	0.1	0.0	0.1
Refunds for completed projects	0.9	0.0	0.9
Interest earnings	0.4	0.4	0.0
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Total 95-96 funds available	826.2	789.4	36.8
EXPENDITURES FOR 1995-96			
Operations	247.2	148.9	98.3
Aid to Local Government	578.9	578.9	0.0
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Total 95-96 expenditures	826.1	727.8	98.3
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AVAILABLE RESERVES	0.1	61.6	(61.5)
FUNDS AVAILABLE 1996-97			
Balance forward from 1995-96	0.1	0.0	0.1
Miscellaneous Adjustments	1.4	0.0	1.4
Revenues from ticket sales	792.3	792.3	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
Midyear reversions	0.1	0.0	0.1
Interest earnings	0.2	0.2	0.0
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Total 96-97 funds available	825.4	792.5	32.9
EXPENDITURES FOR 1996-97			
Operations	255.9	255.9	0.0
Aid to Local Government	560.0	555.0	5.0
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Total 96-97 expenditures	815.9	810.9	5.0
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AVAILABLE RESERVES	9.5	(18.4)	27.9