

FINANCIAL OUTLOOK STATEMENT
 EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND
 FY 1988-89, 1989-90, and 1990-91
 (\$ MILLIONS)

DATE: 27-Jan-89
 TIME: 12:11 PM

| EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND | | | |
|---|-------|-----------|-------------------|
| | TOTAL | RECURRING | NON- RECURRING |
| FUNDS AVAILABLE 1988-89 | | | |
| BALANCE FORWARD FROM 1987-88 | 99.8 | 0.0 | 99.8 |
| ESTIMATED REVENUES | 491.6 | 491.6 | 0.0 |
| MIDYEAR REVERSIONS | 0.6 | 0.0 | 0.6 |
| FIXED CAPITAL OUTLAY REVERSIONS | 0.2 | 0.0 | 0.2 |
| INTEREST EARNINGS | 11.5 | 11.5 | 0.0 |
| TOTAL 88-89 FUNDS AVAILABLE | 603.7 | 503.1 | 100.6 |
| EFFECTIVE APPROPRIATIONS 88-89 | | | |
| OPERATIONS | 98.5 | 87.2 | 11.3 |
| AID TO LOCAL GOVERNMENT | 229.2 | 214.6 | 14.6 |
| FIXED CAPITAL OUTLAY | 0.0 | 0.0 | 0.0 |
| OTHER | 0.0 | 0.0 | 0.0 |
| TOTAL 88-89 EFF. APPROPRIATIONS | 327.7 | 301.8 | 25.9 |
| AVAILABLE RESERVES | 276.0 | 201.3 | 74.7 |
| FUNDS AVAILABLE 1989-90 | | | |
| BALANCE FORWARD FROM 1988-89 | 276.0 | 0.0 | 276.0 |
| ESTIMATED REVENUES | 451.1 | 451.1 | 0.0 |
| MIDYEAR REVERSIONS | 0.5 | 0.0 | 0.5 |
| FIXED CAPITAL OUTLAY REVERSIONS | 0.2 | 0.0 | 0.2 |
| UNUSED APPROPRIATIONS | 2.2 | 0.0 | 2.2 |
| INTEREST EARNINGS | 15.4 | 15.4 | 0.0 |
| TOTAL 89-90 FUNDS AVAILABLE | 745.4 | 466.5 | 278.9 |
| APPROPRIATIONS BASE FROM 88-89 | | | |
| OPERATIONS | 87.2 | 87.2 | 0.0 |
| AID TO LOCAL GOVERNMENT | 214.6 | 214.6 | 0.0 |
| FIXED CAPITAL OUTLAY | 0.0 | 0.0 | 0.0 |
| OTHER | 0.0 | 0.0 | 0.0 |
| TOTAL 88-89 APPROPRIATIONS BASE | 301.8 | 301.8 | 0.0 |
| AVAILABLE RESERVES | 443.6 | 164.7 | 278.9 |
| FUNDS AVAILABLE 1990-91 | | | |
| BALANCE FORWARD FROM 1989-90 | 0.0 | 0.0 | 0.0 |
| ESTIMATED REVENUES | 492.2 | 492.2 | 0.0 |
| MIDYEAR REVERSIONS | 0.5 | 0.0 | 0.5 |
| FIXED CAPITAL OUTLAY REVERSIONS | 0.2 | 0.0 | 0.2 |
| UNUSED APPROPRIATIONS | 2.2 | 0.0 | 2.2 |
| INTEREST EARNINGS | 9.8 | 9.8 | 0.0 |
| TOTAL 90-91 FUNDS AVAILABLE | 504.9 | 502.0 | 2.9 |
| APPROPRIATIONS BASE FROM 89-90 | | | |
| OPERATIONS | 87.2 | 87.2 | 0.0 |
| AID TO LOCAL GOVERNMENT | 214.6 | 214.6 | 0.0 |
| FIXED CAPITAL OUTLAY | 0.0 | 0.0 | 0.0 |
| OTHER | 164.7 | 164.7 | 0.0 |
| TOTAL 89-90 APPROPRIATIONS BASE | 466.5 | 466.5 | 0.0 |
| AVAILABLE RESERVES | 38.4 | 35.5 | 2.9 |