

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

DATE: 10-Sep-93
TIME: 04:02 PM

	TOTAL	RECURRING	NON- RECURRING
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FUNDS AVAILABLE 1993-94			
Preliminary balance forward from 1992-93	58.1	0.0	58.1
Revenues from ticket sales	800.9	800.9	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
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Total 93-94 funds available	896.1	803.1	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
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Total 93-94 effective appropriations	858.8	803.1	55.7
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AVAILABLE RESERVES	37.3	0.0	37.3
FUNDS AVAILABLE 1994-95			
Balance forward from 1993-94	37.3	0.0	37.3
Revenues from ticket sales	821.4	821.4	0.0
Interest earnings	1.5	1.5	0.0
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Total 94-95 funds available	860.2	822.9	37.3