

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND
for the 1995 Regular Legislative Session
FINANCIAL OUTLOOK STATEMENT
FY 1994-95 and 1995-96
(\$ MILLIONS)

DATE: 22-Jun-95
TIME: 10:57 AM

	TOTAL	RECURRING	NON-RECURRING
FUNDS AVAILABLE 1994-95			
Balance forward from 1993-94	57.8	0.0	57.8
Revenues from ticket sales	834.4	834.4	0.0
Unused distributions from 93-94 sales	14.6	0.0	14.6
Transfer from Lottery TF	16.5	0.0	16.5
Interest earnings	1.5	1.5	0.0
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Total 94-95 funds available	924.8	835.9	88.9
EFFECTIVE APPROPRIATIONS 1994-95			
Operations	946.4	848.1	98.3
Aid to Local Government	0.0	0.0	0.0
Fixed Capital Outlay	2.4	0.0	2.4
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Total 94-95 effective appropriations	948.8	848.1	100.7
Appropriations held in reserve	(24.0)	(24.0)	0.0
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AVAILABLE RESERVES	0.0	11.8	(11.8)
 FUNDS AVAILABLE 1995-96			
Balance forward from 1994-95	0.0	0.0	0.0
Revenues from ticket sales	812.4	812.4	0.0
Transfer from Lottery Admin TF (#1901, 1995 GAA)	15.0	0.0	15.0
Interest earnings	1.5	1.5	0.0
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Total 95-96 funds available	828.9	813.9	15.0
 EFFECTIVE APPROPRIATIONS 1995-96			
Operations	236.4	226.0	10.4
Aid to Local Government	592.6	592.6	0.0
Fixed Capital Outlay	0.0	0.0	0.0
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Total 95-96 effective appropriations	829.0	818.6	10.4
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AVAILABLE RESERVES	(0.1)	(4.7)	4.6