

**EDUCATIONAL ENHANCEMENT TRUST FUND
FINANCIAL OUTLOOK STATEMENT**

Includes results of February 2011 Revenue Estimating Conference
FY 2010-11 through FY 2013-14
(\$ MILLIONS)

DATE: 25-Feb-2011
TIME: 8:44 AM

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2010-11			
Balance forward from 2009-10	0.0	80.6	80.6
Revenues from Lottery ticket sales	1,141.0	0.0	1,141.0
Revenues from slot machine activity	164.5	(41.3)	123.2
Transfer from DOL Administrative TF	9.3	0.0	9.3
Interest earnings	3.0	0.0	3.0
Total 2010-11 funds available	<u>1,317.8</u>	<u>39.3</u>	<u>1,357.1</u>
APPROPRIATIONS 2010-11			
Public Schools	242.7	0.0	242.7
Workforce Education	7.3	0.0	7.3
State University System	230.7	0.0	230.7
Community Colleges	127.0	0.0	127.0
Bright Futures	338.4	0.0	338.4
Student Financial Assistance	35.1	0.0	35.1
SMART Schools/Classrooms First	164.8	0.0	164.8
Class Size Reduction/Debt Service	154.7	0.0	154.7
Total 2010-11 appropriations	<u>1300.6</u>	<u>0.0</u>	<u>1300.6</u>
AVAILABLE RESERVES	17.2	39.3	56.5
FUNDS AVAILABLE 2011-12			
Balance forward from 2010-11	0.0	56.5	56.5
Revenues from Lottery ticket sales	1,174.0	0.0	1,174.0
Revenues from slot machine activity	164.5	(22.2)	142.3
Interest earnings	3.0	0.0	3.0
Total 2011-12 funds available	<u>1,341.5</u>	<u>34.3</u>	<u>1,375.8</u>
FUNDS AVAILABLE 2012-13			
Revenues from Lottery ticket sales	1,193.5	0.0	1,193.5
Revenues from slot machine activity	164.5	(11.6)	152.9
Interest earnings	3.0	0.0	3.0
Total 2012-13 funds available	<u>1,361.0</u>	<u>(11.6)</u>	<u>1,349.4</u>
FUNDS AVAILABLE 2013-14			
Revenues from Lottery ticket sales	1,212.2	0.0	1,212.2
Revenues from slot machine activity	164.5	0.0	164.5
Interest earnings	3.0	0.0	3.0
Total 2013-14 funds available	<u>1,379.7</u>	<u>0.0</u>	<u>1,379.7</u>
FUNDS AVAILABLE 2014-15			
Revenues from Lottery ticket sales	1,231.0	0.0	1,231.0
Revenues from slot machine activity	167.2	0.0	167.2
Interest earnings	3.0	0.0	3.0
Total 2014-15 funds available	<u>1,401.2</u>	<u>0.0</u>	<u>1,401.2</u>