

EDUCATIONAL ENHANCEMENT TRUST FUND
FINANCIAL OUTLOOK STATEMENT
Including the results of the September Revenue Estimating Conferences
FY 2010-11 through FY 2014-15
(\$ MILLIONS)

DATE: 26-Sep-2011

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2011-12			
Balance forward from 2010-11	0.0	109.6	109.6
Revenues from Lottery ticket sales	1,217.1	0.0	1,217.1
Revenues from slot machine activity	178.5	(33.7)	144.8
Transfer from DOL Administrative TF	7.8	0.0	7.8
Interest earnings	3.0	0.0	3.0
Total 2011-12 funds available	<u>1,406.4</u>	<u>75.9</u>	<u>1,482.3</u>
EFFECTIVE APPROPRIATIONS 2011-12			
Public Schools	235.7	0.0	235.7
Workforce Education	35.1	0.0	35.1
State University System	235.1	18.8	253.9
Florida College System	130.4	0.0	130.4
Bright Futures	342.9	7.1	350.0
Student Financial Assistance	50.7	0.0	50.7
SMART Schools/Classrooms First	162.1	0.0	162.1
Class Size Reduction/Debt Service	154.9	0.0	154.9
Total 2011-12 effective appropriations	<u>1346.9</u>	<u>25.9</u>	<u>1372.8</u>
AVAILABLE RESERVES	59.5	50.0	109.5
FUNDS AVAILABLE 2012-13			
Balance forward from 2011-12	0.0	109.5	109.5
Revenues from Lottery ticket sales	1,243.7	0.0	1,243.7
Revenues from slot machine activity	178.5	(25.2)	153.3
Interest earnings	3.0	0.0	3.0
Total 2012-13 funds available	<u>1,425.2</u>	<u>84.3</u>	<u>1,509.5</u>
FUNDS AVAILABLE 2013-14			
Revenues from Lottery ticket sales	1,257.0	0.0	1,257.0
Revenues from slot machine activity	178.5	0.0	178.5
Interest earnings	3.0	0.0	3.0
Total 2013-14 funds available	<u>1,438.5</u>	<u>0.0</u>	<u>1,438.5</u>
FUNDS AVAILABLE 2014-15			
Revenues from Lottery ticket sales	1,273.9	0.0	1,273.9
Revenues from slot machine activity	185.7	0.0	185.7
Interest earnings	3.0	0.0	3.0
Total 2014-15 funds available	<u>1,462.6</u>	<u>0.0</u>	<u>1,462.6</u>