EDUCATIONAL ENHANCEMENT TRUST FUND FINANCIAL OUTLOOK STATEMENT

Including Fiscal Year 2024-25 Closeout FY 2024-25 through FY 2030-31 (\$ MILLIONS)

DATE: October 24, 2025

	RECURRING	NON- RECURRING	TOTAL
FUNDS AVAILABLE 2024-25			
Balance Forward from 2023-24	0.0	224.4	224.4
Revenues from Lottery Ticket Sales	2,205.2	(37.2)	2,168.0
Prior Year Closing Adjustment	2.3	5.3	7.6
Revenues from Slot Machine Activity	240.6	0.0	240.6
Interest Earnings	8.0	0.0	8.0
Other Revenue (Transferred SUT Collection Allowance)	1.5	0.0	1.5
Refunds and Miscellaneous Revenue	0.0	0.9	0.9
Total 2024-25 Funds Available	2,457.6	193.5	2,651.0
EXPENDITURES 2024-25			
Public Schools	609.1	0.0	609.1
Workforce Education	140.2	0.0	140.2
State University System	661.4	0.0	661.4
Florida College System	258.9	0.0	258.9
Bright Futures	616.9	3.7	620.6
Student Financial Assistance	111.2	0.0	111.2
Debt Service on Lottery Bonds	100.5	0.0	100.5
Miscellaneous Nonoperating Expenditures	1.5	0.0	1.5
Total 2024-25 Expenditures	2,499.7	3.7	2,503.5
AVAILABLE RESERVES	(42.1)	189.7	147.6
FUNDS AVAILABLE 2025-26			
Balance Forward from 2024-25	0.0	147.6	147.6
Estimated Revenues from Lottery Ticket Sales	2,163.2	(36.9)	2,126.3
Prior Year Closing Adjustment	2.3	5.2	7.5
Estimated Revenues from Slot Machine Activity	243.2	0.0	243.2
Interest Earnings	8.2	0.0	8.2
Total 2025-26 Funds Available	2,416.9	115.9	2,532.8
EFFECTIVE APPROPRIATIONS 2025-26			
Public Schools	599.3	29.7	629.0
Workforce Education	138.0	0.0	138.0
State University System	650.8	0.0	650.8
Florida College System	254.7	0.0	254.7
Bright Futures	637.7	0.0	637.7
Student Financial Assistance	109.4	0.0	109.4
Class Size Reduction/Debt Service	86.8	0.0	86.8
Other Education Facilities	6.3	0.0	6.3
Total 2025-26 Effective Appropriations	2,483.0	29.7	2,512.7
AVAILABLE RESERVES	(66.1)	86.2	20.1

EDUCATIONAL ENHANCEMENT TRUST FUND FINANCIAL OUTLOOK STATEMENT

Including Fiscal Year 2024-25 Closeout FY 2024-25 through FY 2030-31 (\$ MILLIONS)

DATE: October 24, 2025

Balance Forward from 2025-26		RECURRING	NON- RECURRING	TOTAL
Balance Forward from 2025-26 0.0 2.01 2.01	FUNDS AVAILABLE 2026-27		Ī	
Prior Year Closing Adjustment		0.0	20.1	20.1
Prior Year Closing Adjustment	Estimated Revenues from Lottery Ticket Sales	2,170.5	(0.9)	2,169.6
Interest Earnings	· · · · · · · · · · · · · · · · · · ·	2.3	5.2	7.5
Total 2026-27 Funds Available 2,426.8 24.4 2,451.2	Estimated Revenues from Slot Machine Activity	245.7	0.0	245.7
PREVIOUSLY AUTHORIZED APPROPRIATIONS 2026-27		8.3	0.0	
Lottery Debt Service 78.9 0.0 78.9 Total 2026-27 Effective Appropriations 78.9 0.0 78.9 78.9 ADJUSTED FUNDS AVAILABLE 2,347.9 24.4 2,372.3 24.4 2,372.3 24.4 2,372.3 24.4 2,372.3 24.4 2,372.3 24.4 2,372.3 24.4 2,372.3 24.4 2,372.3 24.4 2,372.3 24.4 2,372.3 24.4 2,372.3 24.4 2,372.3 24.4 2,372.3 24.4 2.3 2.5	Total 2026-27 Funds Available	2,426.8	24.4	2,451.2
Lottery Debt Service 78.9 0.0 78.9 Total 2026-27 Effective Appropriations 78.9 0.0 78.9 78.9 ADJUSTED FUNDS AVAILABLE 2,347.9 24.4 2,372.3 24.4 2,372.3 24.4 2,372.3 24.4 2,372.3 24.4 2,372.3 24.4 2,372.3 24.4 2,372.3 24.4 2,372.3 24.4 2,372.3 24.4 2,372.3 24.4 2,372.3 24.4 2,372.3 24.4 2,372.3 24.4 2.3 2.5	PREVIOUSLY AUTHORIZED APPROPRIATIONS 2026-27			
Total 2026-27 Effective Appropriations 78.9 0.0 78.9 ADJUSTED FUNDS AVAILABLE 2,347.9 24.4 2,372.3 FUNDS AVAILABLE 2027-28 Estimated Revenues from Lottery Ticket Sales 2,183.9 0.0 2,183.9 Prior Year Closing Adjustment 2.3 5.2 7.5 5.2 7.5 Estimated Revenues from Slot Machine Activity 248.2 0.0 248.2 1.0 8.1 0.0 8.1 Total 2027-28 Funds Available 2,442.5 5.2 2,447.7 2.442.5 5.2 2,447.7 PREVIOUSLY AUTHORIZED APPROPRIATIONS 2027-28 47.0 0.0 47.0		78.9	0.0	78.9
PREVIOUSLY AUTHORIZED APPROPRIATIONS 2028-29 Lottery Earnings				
Estimated Revenues from Lottery Ticket Sales 2,183.9 0.0 2,183.9 Prior Year Closing Adjustment 2.3 5.2 7.5 Estimated Revenues from Slot Machine Activity 248.2 0.0 248.2 Interest Earnings 8.1 0.0 8.1 Total 2027-28 Funds Available 2,442.5 5.2 2,447.7 PREVIOUSLY AUTHORIZED APPROPRIATIONS 2027-28 Lottery Debt Service 47.0 0.0 47.0 Total 2027-28 Effective Appropriations 47.0 0.0 47.0 ADJUSTED FUNDS AVAILABLE 2,395.5 5.2 2,400.7 FUNDS AVAILABLE 2028-29 Estimated Revenues from Lottery Ticket Sales 2,206.6 0.0 2,206.6 Prior Year Closing Adjustment 2.3 5.2 7.5 Estimated Revenues from Slot Machine Activity 250.7 0.0 250.7 Interest Earnings 8.1 0.0 8.1 Total 2028-29 Funds Available 2,467.7 5.2 2,472.9 PREVIOUSLY AUTHORIZED APPROPRIATIONS 2028-29 Lottery Debt Service 16.0 0.0 16.0 Total 2028-29 Effective Appropriations 16.0 0.0 16.0 ADJUSTED FUNDS AVAILABLE 2,451.7 5.2 2,456.9 FUNDS AVAILABLE 2029-30 Estimated Revenues from Lottery Ticket Sales 2,260.6 0.0 2,260.6 Prior Year Closing Adjustment 2.3 5.2 7.5 Estimated Revenues from Lottery Ticket Sales 2,260.6 0.0 2,260.6 Prior Year Closing Adjustment 2.3 5.2 7.5 Estimated Revenues from Slot Machine Activity 253.3 0.0 23.3 Interest Earnings 8.0 0.0 8.0 Total 2029-30 Funds Available 2,524.2 5.2 2,529.4 PREVIOUSLY AUTHORIZED APPROPRIATIONS 2029-30 Lottery Debt Service 6.3 0.0 6.3 Total 2029-30 Effective Appropriations 6.3 0.0 6.3				
Estimated Revenues from Lottery Ticket Sales 2,183.9 0.0 2,183.9 Prior Year Closing Adjustment 2.3 5.2 7.5 Estimated Revenues from Slot Machine Activity 248.2 0.0 248.2 Interest Earnings 8.1 0.0 8.1 Total 2027-28 Funds Available 2,442.5 5.2 2,447.7 PREVIOUSLY AUTHORIZED APPROPRIATIONS 2027-28 Lottery Debt Service 47.0 0.0 47.0 Total 2027-28 Effective Appropriations 47.0 0.0 47.0 ADJUSTED FUNDS AVAILABLE 2,395.5 5.2 2,400.7 FUNDS AVAILABLE 2028-29 Estimated Revenues from Lottery Ticket Sales 2,206.6 0.0 2,206.6 Prior Year Closing Adjustment 2.3 5.2 7.5 Estimated Revenues from Slot Machine Activity 250.7 0.0 250.7 Interest Earnings 8.1 0.0 8.1 Total 2028-29 Funds Available 2,467.7 5.2 2,472.9 PREVIOUSLY AUTHORIZED APPROPRIATIONS 2028-29 Lottery Debt Service 16.0 0.0 16.0 Total 2028-29 Effective Appropriations 16.0 0.0 16.0 ADJUSTED FUNDS AVAILABLE 2,451.7 5.2 2,456.9 FUNDS AVAILABLE 2029-30 Estimated Revenues from Lottery Ticket Sales 2,260.6 0.0 2,260.6 Prior Year Closing Adjustment 2.3 5.2 7.5 Estimated Revenues from Lottery Ticket Sales 2,260.6 0.0 2,260.6 Prior Year Closing Adjustment 2.3 5.2 7.5 Estimated Revenues from Slot Machine Activity 253.3 0.0 23.3 Interest Earnings 8.0 0.0 8.0 Total 2029-30 Funds Available 2,524.2 5.2 2,529.4 PREVIOUSLY AUTHORIZED APPROPRIATIONS 2029-30 Lottery Debt Service 6.3 0.0 6.3 Total 2029-30 Effective Appropriations 6.3 0.0 6.3	FUNDS AVAILABLE 2027-28			
Prior Year Closing Adjustment 2.3 5.2 7.5 Estimated Revenues from Slot Machine Activity 248.2 0.0 248.2 Interest Earnings 8.1 0.0 8.1 Total 2027-28 Funds Available 2,442.5 5.2 2,447.7 PREVIOUSLY AUTHORIZED APPROPRIATIONS 2027-28 Lottery Debt Service 47.0 0.0 47.0 Total 2027-28 Effective Appropriations 47.0 0.0 47.0 ADJUSTED FUNDS AVAILABLE 2,395.5 5.2 2,400.7 FUNDS AVAILABLE 2028-29 Estimated Revenues from Lottery Ticket Sales 2,206.6 0.0 2,206.6 Prior Year Closing Adjustment 2.3 5.2 7.5 Estimated Revenues from Slot Machine Activity 250.7 0.0 250.7 Interest Earnings 8.1 0.0 8.1 Total 2028-29 Funds Available 2,467.7 5.2 2,472.9 PREVIOUSLY AUTHORIZED APPROPRIATIONS 2028-29 Lottery Debt Service 16.0 0.0 16.0 ADJUSTED FUNDS AVAILABLE		2.183.9	0.0	2.183.9
Estimated Revenues from Slot Machine Activity 248.2 0.0 248.2 Interest Earnings		•		•
Total 2027-28 Funds Available 2,442.5 5.2 2,447.7		248.2	0.0	248.2
PREVIOUSLY AUTHORIZED APPROPRIATIONS 2027-28 Lottery Debt Service	Interest Earnings	8.1	0.0	8.1
Lottery Debt Service 47.0 0.0 47.0 Total 2027-28 Effective Appropriations 47.0 0.0 47.0 ADJUSTED FUNDS AVAILABLE 2,395.5 5.2 2,400.7 FUNDS AVAILABLE 2028-29 Sestimated Revenues from Lottery Ticket Sales 2,206.6 0.0 2,206.6 Prior Year Closing Adjustment 2.3 5.2 7.5 Estimated Revenues from Slot Machine Activity 250.7 0.0 250.7 Interest Earnings 8.1 0.0 8.1 Total 2028-29 Funds Available 2,467.7 5.2 2,472.9 PREVIOUSLY AUTHORIZED APPROPRIATIONS 2028-29 3 0.0 16.0 Lottery Debt Service 16.0 0.0 16.0 ADJUSTED FUNDS AVAILABLE 2,451.7 5.2 2,456.9 FUNDS AVAILABLE 2029-30 2	Total 2027-28 Funds Available	2,442.5	5.2	2,447.7
Lottery Debt Service 47.0 0.0 47.0 Total 2027-28 Effective Appropriations 47.0 0.0 47.0 ADJUSTED FUNDS AVAILABLE 2,395.5 5.2 2,400.7 FUNDS AVAILABLE 2028-29 Sestimated Revenues from Lottery Ticket Sales 2,206.6 0.0 2,206.6 Prior Year Closing Adjustment 2.3 5.2 7.5 Estimated Revenues from Slot Machine Activity 250.7 0.0 250.7 Interest Earnings 8.1 0.0 8.1 Total 2028-29 Funds Available 2,467.7 5.2 2,472.9 PREVIOUSLY AUTHORIZED APPROPRIATIONS 2028-29 3 0.0 16.0 Lottery Debt Service 16.0 0.0 16.0 ADJUSTED FUNDS AVAILABLE 2,451.7 5.2 2,456.9 FUNDS AVAILABLE 2029-30 2	PREVIOUSLY AUTHORIZED APPROPRIATIONS 2027-28			
Total 2027-28 Effective Appropriations 47.0 0.0 47.0 ADJUSTED FUNDS AVAILABLE 2,395.5 5.2 2,400.7 FUNDS AVAILABLE 2028-29 Sestimated Revenues from Lottery Ticket Sales 2,206.6 0.0 2,206.6 Prior Year Closing Adjustment 2.3 5.2 7.5 Estimated Revenues from Slot Machine Activity 250.7 0.0 250.7 Interest Earnings 8.1 0.0 8.1 Total 2028-29 Funds Available 2,467.7 5.2 2,472.9 PREVIOUSLY AUTHORIZED APPROPRIATIONS 2028-29 16.0 0.0 16.0 Lottery Debt Service 16.0 0.0 16.0 ADJUSTED FUNDS AVAILABLE 2,451.7 5.2 2,456.9 FUNDS AVAILABLE 2029-30 2 2 2 2 Estimated Revenues from Lottery Ticket Sales 2,260.6 0.0 2,260.6 Prior Year Closing Adjustment 2.3 5.2 7.5 Estimated Revenues from Slot Machine Activity 253.3 0.0 253.3 Interest Earnings 8.0 0.0	Lottery Debt Service	47.0	0.0	47.0
Estimated Revenues from Lottery Ticket Sales 2,206.6 0.0 2,206.6 Prior Year Closing Adjustment 2.3 5.2 7.5 Estimated Revenues from Slot Machine Activity 250.7 0.0 250.7 Interest Earnings 8.1 0.0 8.1 Total 2028-29 Funds Available 2,467.7 5.2 2,472.9 PREVIOUSLY AUTHORIZED APPROPRIATIONS 2028-29 Lottery Debt Service 16.0 0.0 16.0 Total 2028-29 Effective Appropriations 16.0 0.0 16.0 ADJUSTED FUNDS AVAILABLE 2,451.7 5.2 2,456.9 FUNDS AVAILABLE 2029-30 Estimated Revenues from Lottery Ticket Sales 2,260.6 0.0 2,260.6 Prior Year Closing Adjustment 2.3 5.2 7.5 Estimated Revenues from Slot Machine Activity 253.3 0.0 253.3 Interest Earnings 8.0 0.0 8.0 Total 2029-30 Funds Available 2,524.2 5.2 2,529.4 PREVIOUSLY AUTHORIZED APPROPRIATIONS 2029-30 Lottery Debt Service 6.3 0.0 6.3 Total 2029-30 Effective Appropriations 6.3 0.0 6.3		47.0	0.0	47.0
Estimated Revenues from Lottery Ticket Sales 2,206.6 0.0 2,206.6 Prior Year Closing Adjustment 2.3 5.2 7.5 Estimated Revenues from Slot Machine Activity 250.7 0.0 250.7 Interest Earnings 8.1 0.0 8.1 Total 2028-29 Funds Available 2,467.7 5.2 2,472.9 PREVIOUSLY AUTHORIZED APPROPRIATIONS 2028-29 Lottery Debt Service 16.0 0.0 16.0 Total 2028-29 Effective Appropriations 16.0 0.0 16.0 ADJUSTED FUNDS AVAILABLE 2,451.7 5.2 2,456.9 FUNDS AVAILABLE 2029-30 250.0 0.0 2,260.6 Prior Year Closing Adjustment 2.3 5.2 7.5 Estimated Revenues from Slot Machine Activity 253.3 0.0 253.3 Interest Earnings 8.0 0.0 8.0 Total 2029-30 Funds Available 2,524.2 5.2 2,529.4 PREVIOUSLY AUTHORIZED APPROPRIATIONS 2029-30 Lottery Debt Service 6.3 0.0 6.3	ADJUSTED FUNDS AVAILABLE	2,395.5	5.2	2,400.7
Prior Year Closing Adjustment 2.3 5.2 7.5 Estimated Revenues from Slot Machine Activity 250.7 0.0 250.7 Interest Earnings 8.1 0.0 8.1 Total 2028-29 Funds Available 2,467.7 5.2 2,472.9 PREVIOUSLY AUTHORIZED APPROPRIATIONS 2028-29 Lottery Debt Service 16.0 0.0 16.0 Total 2028-29 Effective Appropriations 16.0 0.0 16.0 ADJUSTED FUNDS AVAILABLE 2,451.7 5.2 2,456.9 FUNDS AVAILABLE 2029-30 25.2 2,456.9 FUNDS AVAILABLE 2029-30 2.260.6 0.0 2,260.6 Prior Year Closing Adjustment 2.3 5.2 7.5 Estimated Revenues from Slot Machine Activity 253.3 0.0 253.3 Interest Earnings 8.0 0.0 8.0 Total 2029-30 Funds Available 2,524.2 5.2 2,529.4 PREVIOUSLY AUTHORIZED APPROPRIATIONS 2029-30 Lottery Debt Service 6.3 0.0 6.3 Total 2029-30 Effecti	FUNDS AVAILABLE 2028-29			
Prior Year Closing Adjustment 2.3 5.2 7.5 Estimated Revenues from Slot Machine Activity 250.7 0.0 250.7 Interest Earnings 8.1 0.0 8.1 Total 2028-29 Funds Available 2,467.7 5.2 2,472.9 PREVIOUSLY AUTHORIZED APPROPRIATIONS 2028-29 Lottery Debt Service 16.0 0.0 16.0 Total 2028-29 Effective Appropriations 16.0 0.0 16.0 ADJUSTED FUNDS AVAILABLE 2,451.7 5.2 2,456.9 FUNDS AVAILABLE 2029-30 25.2 2,260.6 0.0 2,260.6 Prior Year Closing Adjustment 2.3 5.2 7.5 Estimated Revenues from Slot Machine Activity 253.3 0.0 253.3 Interest Earnings 8.0 0.0 8.0 Total 2029-30 Funds Available 2,524.2 5.2 2,529.4 PREVIOUSLY AUTHORIZED APPROPRIATIONS 2029-30 2,524.2 5.2 2,529.4 PREVIOUSLY AUTHORIZED Appropriations 6.3 0.0 6.3 Total 2029-30 Effective Appropr	Estimated Revenues from Lottery Ticket Sales	2,206.6	0.0	2,206.6
Interest Earnings	· · · · · · · · · · · · · · · · · · ·	2.3	5.2	7.5
Total 2028-29 Funds Available 2,467.7 5.2 2,472.9	Estimated Revenues from Slot Machine Activity	250.7	0.0	250.7
Debt Service 16.0 0.0 16.0				
Lottery Debt Service 16.0 0.0 16.0 Total 2028-29 Effective Appropriations 16.0 0.0 16.0 ADJUSTED FUNDS AVAILABLE 2,451.7 5.2 2,456.9 FUNDS AVAILABLE 2029-30 Estimated Revenues from Lottery Ticket Sales 2,260.6 0.0 2,260.6 Prior Year Closing Adjustment 2.3 5.2 7.5 Estimated Revenues from Slot Machine Activity 253.3 0.0 253.3 Interest Earnings 8.0 0.0 8.0 Total 2029-30 Funds Available 2,524.2 5.2 2,529.4 PREVIOUSLY AUTHORIZED APPROPRIATIONS 2029-30 6.3 0.0 6.3 Lottery Debt Service 6.3 0.0 6.3 Total 2029-30 Effective Appropriations 6.3 0.0 6.3	Total 2028-29 Funds Available	2,467.7	5.2	2,472.9
Total 2028-29 Effective Appropriations 16.0 0.0 16.0 ADJUSTED FUNDS AVAILABLE 2,451.7 5.2 2,456.9 FUNDS AVAILABLE 2029-30 Stimated Revenues from Lottery Ticket Sales 2,260.6 0.0 2,260.6 Prior Year Closing Adjustment 2.3 5.2 7.5 Estimated Revenues from Slot Machine Activity 253.3 0.0 253.3 Interest Earnings 8.0 0.0 8.0 Total 2029-30 Funds Available 2,524.2 5.2 2,529.4 PREVIOUSLY AUTHORIZED APPROPRIATIONS 2029-30 6.3 0.0 6.3 Lottery Debt Service 6.3 0.0 6.3 Total 2029-30 Effective Appropriations 6.3 0.0 6.3	PREVIOUSLY AUTHORIZED APPROPRIATIONS 2028-29			
ADJUSTED FUNDS AVAILABLE 2,451.7 5.2 2,456.9 FUNDS AVAILABLE 2029-30 2,260.6 0.0 2,260.6 Estimated Revenues from Lottery Ticket Sales 2,260.6 0.0 2,260.6 Prior Year Closing Adjustment 2.3 5.2 7.5 Estimated Revenues from Slot Machine Activity 253.3 0.0 253.3 Interest Earnings 8.0 0.0 8.0 Total 2029-30 Funds Available 2,524.2 5.2 2,529.4 PREVIOUSLY AUTHORIZED APPROPRIATIONS 2029-30 5.2 6.3 0.0 6.3 Lottery Debt Service 6.3 0.0 6.3 Total 2029-30 Effective Appropriations 6.3 0.0 6.3	Lottery Debt Service	16.0	0.0	16.0
FUNDS AVAILABLE 2029-30 Estimated Revenues from Lottery Ticket Sales 2,260.6 0.0 2,260.6 Prior Year Closing Adjustment 2.3 5.2 7.5 Estimated Revenues from Slot Machine Activity 253.3 0.0 253.3 Interest Earnings 8.0 0.0 8.0 Total 2029-30 Funds Available 2,524.2 5.2 2,529.4 PREVIOUSLY AUTHORIZED APPROPRIATIONS 2029-30 Lottery Debt Service 6.3 0.0 6.3 Total 2029-30 Effective Appropriations 6.3 0.0 6.3	Total 2028-29 Effective Appropriations	16.0	0.0	16.0
Estimated Revenues from Lottery Ticket Sales 2,260.6 0.0 2,260.6 Prior Year Closing Adjustment 2.3 5.2 7.5 Estimated Revenues from Slot Machine Activity 253.3 0.0 253.3 Interest Earnings 8.0 0.0 8.0 Total 2029-30 Funds Available 2,524.2 5.2 2,529.4 PREVIOUSLY AUTHORIZED APPROPRIATIONS 2029-30 Lottery Debt Service 6.3 0.0 6.3 Total 2029-30 Effective Appropriations 6.3 0.0 6.3	ADJUSTED FUNDS AVAILABLE	2,451.7	5.2	2,456.9
Prior Year Closing Adjustment 2.3 5.2 7.5 Estimated Revenues from Slot Machine Activity 253.3 0.0 253.3 Interest Earnings 8.0 0.0 8.0 Total 2029-30 Funds Available 2,524.2 5.2 2,529.4 PREVIOUSLY AUTHORIZED APPROPRIATIONS 2029-30 Lottery Debt Service 6.3 0.0 6.3 Total 2029-30 Effective Appropriations 6.3 0.0 6.3	FUNDS AVAILABLE 2029-30			
Estimated Revenues from Slot Machine Activity 253.3 0.0 253.3 Interest Earnings 8.0 0.0 8.0 Total 2029-30 Funds Available 2,524.2 5.2 2,529.4 PREVIOUSLY AUTHORIZED APPROPRIATIONS 2029-30 Lottery Debt Service 6.3 0.0 6.3 Total 2029-30 Effective Appropriations 6.3 0.0 6.3	Estimated Revenues from Lottery Ticket Sales	2,260.6	0.0	2,260.6
Interest Earnings 8.0 0.0 8.0 Total 2029-30 Funds Available 2,524.2 5.2 2,529.4 PREVIOUSLY AUTHORIZED APPROPRIATIONS 2029-30 Lottery Debt Service 6.3 0.0 6.3 Total 2029-30 Effective Appropriations 6.3 0.0 6.3	Prior Year Closing Adjustment	2.3	5.2	7.5
Total 2029-30 Funds Available 2,524.2 5.2 2,529.4 PREVIOUSLY AUTHORIZED APPROPRIATIONS 2029-30 Lottery Debt Service 6.3 0.0 6.3 Total 2029-30 Effective Appropriations 6.3 0.0 6.3	Estimated Revenues from Slot Machine Activity			253.3
PREVIOUSLY AUTHORIZED APPROPRIATIONS 2029-30 Lottery Debt Service 6.3 0.0 6.3 Total 2029-30 Effective Appropriations 6.3 0.0 6.3				
Lottery Debt Service 6.3 0.0 6.3 Total 2029-30 Effective Appropriations 6.3 0.0 6.3	Total 2029-30 Funds Available	2,524.2	5.2	2,529.4
Total 2029-30 Effective Appropriations 6.3 0.0 6.3	PREVIOUSLY AUTHORIZED APPROPRIATIONS 2029-30			
· · ·	Lottery Debt Service	6.3	0.0	6.3
ADJUSTED FUNDS AVAILABLE 2,517.9 5.2 2,523.1				
	ADJUSTED FUNDS AVAILABLE	2,517.9	5.2	2,523.1

EDUCATIONAL ENHANCEMENT TRUST FUND FINANCIAL OUTLOOK STATEMENT

Including Fiscal Year 2024-25 Closeout FY 2024-25 through FY 2030-31 (\$ MILLIONS)

DATE: October 24, 2025

		NON-	
	RECURRING	RECURRING	<u>TOTAL</u>
FUNDS AVAILABLE 2030-31			
Estimated Revenues from Lottery Ticket Sales	2,239.5	0.0	2,239.5
Prior Year Closing Adjustment	2.3	5.2	7.5
Estimated Revenues from Slot Machine Activity	255.8	0.0	255.8
Interest Earnings	7.8	0.0	7.8
Total 2030-31 Funds Available	2,505.4	5.2	2,510.6
PREVIOUSLY AUTHORIZED APPROPRIATIONS 2030-31			
Lottery Debt Service	6.3	0.0	6.3
Total 2030-31 Effective Appropriations	6.3	0.0	6.3
ADJUSTED FUNDS AVAILABLE	2,499.1	5.2	2,504.3