

**EDUCATIONAL ENHANCEMENT TRUST FUND  
FINANCIAL OUTLOOK STATEMENT**

including results of the July, 2010 Revenue Estimating Conference  
FY 2009-10 through FY 2013-14  
(\$ MILLIONS)

DATE: 20-Jul-2010  
TIME: 3:00 PM

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
<b>FUNDS AVAILABLE 2009-10</b>			
Balance forward from 2008-09	0.0	111.1	111.1
Revenues from Lottery ticket sales	1,237.9	(0.8)	1,237.1
Revenues from slot machine activity	196.2	(59.8)	136.4
Transfer from DOL Administrative TF	7.9	0.0	7.9
Interest earnings	3.0	0.0	3.0
Total 2009-10 funds available	<u>1,445.0</u>	<u>50.5</u>	<u>1,495.5</u>
<b>APPROPRATIONS 2009-10</b>			
Public Schools	295.3	33.5	328.8
Workforce Education	3.8	0.0	3.8
State University System	201.2	0.0	201.2
Community Colleges	117.0	0.0	117.0
Bright Futures	418.9	0.0	418.9
Student Financial Assistance	35.3	0.0	35.3
SMART Schools/Classrooms First	167.0	0.0	167.0
Class Size Reduction/Debt Service	154.3	(2.4)	151.9
HB5001 (2010), Section 41	0.0	(0.2)	(0.2)
HB5001 (2010), Section 42	0.0	(7.3)	(7.3)
HB5001 (2010), Section 43	0.0	7.4	7.4
HB5001 (2010), Section 46	0.0	(6.7)	(6.7)
Total 09-10 appropriations	<u>1,392.8</u>	<u>24.3</u>	<u>1,417.1</u>
AVAILABLE RESERVES	52.2	26.2	78.4
<b>FUNDS AVAILABLE 2010-11</b>			
Balance forward from 2009-10	0.0	78.4	78.4
Revenues from Lottery ticket sales	1,175.3	0.0	1,175.3
Revenues from slot machine activity	207.3	(65.6)	141.7
Interest earnings	3.0	0.0	3.0
Total 2010-11 funds available	<u>1,385.6</u>	<u>12.8</u>	<u>1,398.4</u>
<b>APPROPRATIONS 2010-11</b>			
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 10-11 appropriations	<u>1300.6</u>	<u>0.0</u>	<u>1300.6</u>
AVAILABLE RESERVES	85.0	12.8	97.8

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	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
<b>FUNDS AVAILABLE 2011-12</b>			
Balance forward from 2010-11	0.0	97.8	97.8
Revenues from Lottery ticket sales	1,210.5	0.0	1,210.5
Revenues from slot machine activity	207.7	(23.4)	184.3
Interest earnings	3.0	0.0	3.0
Total 2011-12 funds available	<u>1,421.2</u>	<u>74.4</u>	<u>1,495.6</u>
<b>FUNDS AVAILABLE 2012-13</b>			
Balance forward from 2011-12	0.0	0.0	0.0
Revenues from Lottery ticket sales	1,225.6	0.0	1,225.6
Revenues from slot machine activity	212.5	(21.5)	191.0
Interest earnings	3.0	0.0	3.0
Total 2012-13 funds available	<u>1,441.1</u>	<u>(21.5)</u>	<u>1,419.6</u>
<b>FUNDS AVAILABLE 2013-14</b>			
Balance forward from 2012-13	0.0	0.0	0.0
Revenues from Lottery ticket sales	1,245.0	0.0	1,245.0
Revenues from slot machine activity	218.1	0.0	218.1
Interest earnings	3.0	0.0	3.0
Total 2013-14 funds available	<u>1,466.1</u>	<u>0.0</u>	<u>1,466.1</u>