

EDUCATIONAL ENHANCEMENT TRUST FUND

FINANCIAL OUTLOOK STATEMENT

Including Results of July 2013 Revenue Estimating Conferences
 FY 2012-13 through FY 2017-18
 (\$ MILLIONS)

DATE: August 6, 2013

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2012-13			
Balance forward from 2011-12	0.0	98.8	98.8
Revenues from Lottery ticket sales	1,419.3	(36.0)	1,383.3
Revenues from slot machine activity	177.4	(35.2)	142.2
HB 5001 (2012) Reversions (section 28)	0.0	0.0	0.0
Transfer from DOL Administrative TF	0.0	4.6	4.6
Interest earnings	3.8	0.0	3.8
Total 2012-13 funds available	<u>1,600.5</u>	<u>32.2</u>	<u>1,632.7</u>
EFFECTIVE APPROPRIATIONS 2012-13			
Public Schools	361.1	0.0	361.1
Workforce Education	48.7	0.0	48.7
State University System	199.9	0.0	199.9
Florida College System	180.8	0.0	180.8
Bright Futures	329.4	0.0	329.4
Student Financial Assistance	50.4	0.0	50.4
SMART Schools/Classrooms First	156.8	0.0	156.8
Class Size Reduction/Debt Service	154.5	0.0	154.5
Other Education Facilities	9.5	0.0	9.5
HB 5001 (2012) Reappropriation (section 29)	0.0	4.7	4.7
Total 2012-13 effective appropriations	<u>1,491.1</u>	<u>4.7</u>	<u>1,495.8</u>
AVAILABLE RESERVES	109.4	27.5	136.9
FUNDS AVAILABLE 2013-14			
Balance forward from 2012-13	0.0	136.9	136.9
Revenues from Lottery ticket sales	1,417.3	0.0	1,417.3
Revenues from slot machine activity	177.4	(13.2)	164.2
Interest earnings	3.0	0.0	3.0
Total 2013-14 funds available	<u>1,597.7</u>	<u>123.7</u>	<u>1,721.4</u>
EFFECTIVE APPROPRIATIONS 2013-14			
Public Schools	370.1	66.0	436.1
Workforce Education	57.4	0.0	57.4
State University System	234.8	0.0	234.8
Florida College System	204.9	0.0	204.9
Bright Futures	309.4	0.0	309.4
Student Financial Assistance	50.4	0.0	50.4
SMART Schools/Classrooms First	156.0	0.0	156.0
Class Size Reduction/Debt Service	153.8	0.0	153.8
Other Education Facilities	6.7	0.0	6.7
Total 2013-14 effective appropriations	<u>1,543.5</u>	<u>66.0</u>	<u>1,609.5</u>
AVAILABLE RESERVES	54.2	57.7	111.9

EDUCATIONAL ENHANCEMENT TRUST FUND**FINANCIAL OUTLOOK STATEMENT**

Including Results of July 2013 Revenue Estimating Conferences
FY 2012-13 through FY 2017-18
(\$ MILLIONS)

DATE: August 6, 2013

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2014-15			
Balance forward from 2013-14	0.0	111.9	111.9
Revenues from Lottery ticket sales	1,441.9	0.0	1,441.9
Revenues from slot machine activity	177.4	0.0	177.4
Interest earnings	3.0	0.0	3.0
Total 2014-15 funds available	1,622.3	111.9	1,734.2
FUNDS AVAILABLE 2015-16			
Revenues from Lottery ticket sales	1,460.6	0.0	1,460.6
Revenues from slot machine activity	182.1	0.0	182.1
Interest earnings	3.5	0.0	3.5
Total 2015-16 funds available	1,646.2	0.0	1,646.2
FUNDS AVAILABLE 2016-17			
Revenues from Lottery ticket sales	1,486.0	0.0	1,486.0
Revenues from slot machine activity	185.8	0.0	185.8
Interest earnings	5.0	0.0	5.0
Total 2016-17 funds available	1,676.8	0.0	1,676.8
FUNDS AVAILABLE 2017-18			
Revenues from Lottery ticket sales	1,504.4	0.0	1,504.4
Revenues from slot machine activity	189.5	0.0	189.5
Interest earnings	5.0	0.0	5.0
Total 2017-18 funds available	1,698.9	0.0	1,698.9