EDUCATIONAL ENHANCEMENT TRUST FUND FINANCIAL OUTLOOK STATEMENT

including the results of the November, 2010 Revenue Estimating Conferences FY 2010-11 through FY 2013-14

(\$ MILLIONS)

DATE:	30-Nov-2010
TIME:	1:30 PM

RECURRING RECURRING TOTAL FUNDS AVAILABLE 2010-11 0.0 80.6 80.6 Revenues from Sott machine activity 148.0 0.0 1,180.8 0.0 1,180.8 Revenues from DOL Administrative TF 9.8 0.0 9.8 1125.5 125.5 Transfer from DOL Administrative TF 9.8 0.0 9.8 1.180.8 0.0 9.8 Interest earnings 3.0 0.0 3.0 1.399.7 3.0 0.0 3.0 APPROPRATIONS 2010-11 Public Schools 242.7 0.0 242.7 0.0 230.7 State University System 230.7 0.0 320.7 0.0 336.4 0.0 38.4 Class Size Reduction/Debt Service 154.7 0.0 154.7 0.0 154.7 Student Financial Assistance 35.1 0.0 35.1 154.7 Class Size Reduction/Debt Service 154.7 0.0 154.7 Total 2010-11 appropriations 1300.6 0.0 1300.6 AVAILA			NON-	
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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 1300.6 0.0 1300.6 AVAILABLE RESERVES 55.0 44.1 99.1 FUNDS AVAILABLE 2011-12 Balance forward from 2010-11 0.0 99.1 140.8 Revenues from Lottery ticket sales 1,186.0 0.0 1,186.0 3.0 Revenues from slot machine activity 162.0 (21.2) 140.8 Interest earnings 3.0 0.0 3.0 Total 2011-12 funds available 1,351.0 77.9 1,428.9 FUNDS AVAILABLE 2012-13	Workforce Education	7.3	0.0	7.3
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Revenues from Lottery ticket sales1,219.30.01,219.3Revenues from slot machine activity162.00.0162.0Interest earnings3.00.03.0	Total 2012-13 funds available	1,365.6	(16.5)	1,349.1
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Revenues from slot machine activity162.00.0162.0Interest earnings3.00.03.0				
Interest earnings 3.0 0.0 3.0		1,219.3		1,219.3
	Revenues from slot machine activity		0.0	162.0
Total 2013-14 funds available 1,384.3 0.0 1,384.3	Interest earnings	3.0	0.0	3.0
	Total 2013-14 funds available	1,384.3	0.0	1,384.3