

EDUCATIONAL ENHANCEMENT TRUST FUND

FINANCIAL OUTLOOK STATEMENT

Including Results of February 2014 Revenue Estimating Conferences
 FY 2013-14 through FY 2018-19
 (\$ MILLIONS)

DATE: March 5, 2014

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2013-14			
Balance Forward from 2012-13	0.0	176.0	176.0
Revenues from Lottery Ticket Sales	1,485.5	0.0	1,485.5
Revenues from Slot Machine Activity	186.9	(10.9)	174.4
Transfers from DOL Administrative Trust Fund	0.0	7.3	7.3
Interest Earnings	2.2	0.0	2.2
Total 2013-14 Funds Available	<u>1,674.6</u>	<u>172.4</u>	<u>1,845.4</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	131.1	106.4	235.9
FUNDS AVAILABLE 2014-15			
Balance Forward from 2013-14	0.0	235.9	235.9
Revenues from Lottery Ticket Sales	1,515.8	0.0	1,515.8
Revenues from Slot Machine Activity	186.9	0.0	186.9
Interest Earnings	2.7	0.0	2.7
Total 2014-15 Funds Available	<u>1,705.4</u>	<u>235.9</u>	<u>1,941.3</u>
FUNDS AVAILABLE 2015-16			
Revenues from Lottery Ticket Sales	1,545.0	0.0	1,545.0
Revenues from Slot Machine Activity	192.0	0.0	192.0
Interest Earnings	4.3	0.0	4.3
Total 2015-16 Funds Available	<u>1,741.3</u>	<u>0.0</u>	<u>1,741.3</u>
FUNDS AVAILABLE 2016-17			
Revenues from Lottery Ticket Sales	1,579.0	0.0	1,579.0
Revenues from Slot Machine Activity	196.0	0.0	196.0
Interest Earnings	7.8	0.0	7.8
Total 2016-17 Funds Available	<u>1,782.8</u>	<u>0.0</u>	<u>1,782.8</u>
FUNDS AVAILABLE 2017-18			
Revenues from Lottery Ticket Sales	1,604.7	0.0	1,604.7
Revenues from Slot Machine Activity	200.2	0.0	200.2
Interest Earnings	9.1	0.0	9.1
Total 2017-18 Funds Available	<u>1,814.0</u>	<u>0.0</u>	<u>1,814.0</u>

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FUNDS AVAILABLE 2018-19			
Revenues from Lottery Ticket Sales	1,657.3	0.0	1,657.3
Revenues from Slot Machine Activity	204.2	0.0	204.2
Interest Earnings	9.4	0.0	9.4
Total 2018-19 Funds Available	<u>1,870.9</u>	<u>0.0</u>	<u>1,870.9</u>