

**EDUCATIONAL ENHANCEMENT TRUST FUND**

**FINANCIAL OUTLOOK STATEMENT**

Including Results of July 2014 Revenue Estimating Conferences  
 FY 2013-14 through FY 2019-20  
 (\$ MILLIONS)

DATE: August 5, 2014

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
<b>FUNDS AVAILABLE 2013-14</b>			
Balance Forward from 2012-13	0.0	176.0	176.0
Revenues from Lottery Ticket Sales	1,475.0	0.0	1,475.0
Revenues from Slot Machine Activity	181.7	(7.0)	173.1
Transfers from DOL Administrative Trust Fund	0.0	7.3	7.3
Interest Earnings	2.5	0.0	2.5
Total 2013-14 Funds Available	<u>1,659.2</u>	<u>176.3</u>	<u>1,833.9</u>
<b>EFFECTIVE APPROPRIATIONS 2013-14</b>			
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>
<b>AVAILABLE RESERVES</b>	<b>115.7</b>	<b>110.3</b>	<b>224.4</b>
<b>FUNDS AVAILABLE 2014-15</b>			
Balance Forward from 2013-14	0.0	224.4	224.4
Reversions (June 30)	0.0	5.6	5.6
Revenues from Lottery Ticket Sales	1,490.2	0.0	1,490.2
Revenues from Slot Machine Activity	181.7	0.0	181.7
Interest Earnings	3.2	0.0	3.2
Total 2014-15 Funds Available	<u>1,675.1</u>	<u>230.0</u>	<u>1,905.1</u>
<b>EFFECTIVE APPROPRIATIONS 2014-15</b>			
Public Schools	480.7	0.0	480.7
Workforce Education	82.4	0.0	82.4
State University System	284.8	0.0	284.8
Florida College System	255.0	0.0	255.0
Bright Futures	266.2	0.0	266.2
Student Financial Assistance	60.4	0.0	60.4
SMART Schools/Classrooms First	155.9	0.0	155.9
Class Size Reduction/Debt Service	152.8	0.0	152.8
Other Education Facilities	6.6	0.0	6.6
EETF Transfer to PECO TF (section 9)	0.0	136.2	136.2
Total 2014-15 Effective Appropriations	<u>1,744.8</u>	<u>136.2</u>	<u>1,881.0</u>
<b>AVAILABLE RESERVES</b>	<b>(69.7)</b>	<b>93.8</b>	<b>24.1</b>

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	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
<b>FUNDS AVAILABLE 2015-16</b>			
Balance Forward from 2014-15	0.0	24.1	24.1
Revenues from Lottery Ticket Sales	1,513.7	0.0	1,513.7
Revenues from Slot Machine Activity	185.4	0.0	185.4
Interest Earnings	4.6	0.0	4.6
Total 2015-16 Funds Available	<u>1,703.7</u>	<u>24.1</u>	<u>1,727.8</u>
<b>FUNDS AVAILABLE 2016-17</b>			
Revenues from Lottery Ticket Sales	1,540.1	0.0	1,540.1
Revenues from Slot Machine Activity	188.1	0.0	188.1
Interest Earnings	8.4	0.0	8.4
Total 2016-17 Funds Available	<u>1,736.6</u>	<u>0.0</u>	<u>1,736.6</u>
<b>FUNDS AVAILABLE 2017-18</b>			
Revenues from Lottery Ticket Sales	1,558.5	0.0	1,558.5
Revenues from Slot Machine Activity	191.0	0.0	191.0
Interest Earnings	10.1	0.0	10.1
Total 2017-18 Funds Available	<u>1,759.6</u>	<u>0.0</u>	<u>1,759.6</u>
<b>FUNDS AVAILABLE 2018-19</b>			
Revenues from Lottery Ticket Sales	1,606.8	0.0	1,606.8
Revenues from Slot Machine Activity	194.0	0.0	194.0
Interest Earnings	10.4	0.0	10.4
Total 2018-19 Funds Available	<u>1,811.2</u>	<u>0.0</u>	<u>1,811.2</u>
<b>FUNDS AVAILABLE 2019-20</b>			
Revenues from Lottery Ticket Sales	1,628.3	0.0	1,628.3
Revenues from Slot Machine Activity	196.9	0.0	196.9
Interest Earnings	10.6	0.0	10.6
Total 2019-20 Funds Available	<u>1,835.8</u>	<u>0.0</u>	<u>1,835.8</u>