EDUCATIONAL ENHANCEMENT TRUST FUND

FINANCIAL OUTLOOK STATEMENT

Including Results of August 2018 Revenue Estimating Conferences and Other Adjustments as of August 9, 2018

FY 2017-18 through FY 2023-24

(\$ MILLIONS)

DATE: August 13, 2018

RECURRING RECURRING TOTAL FUNDS AVAILABLE 2017-18 Balance Forward from 2016-17 0.0 366.6 356.6 Revenues from DOL Administrative Trust Fund 1.6 0.0 1.760.0 Transfer from DOL Administrative Trust Fund 1.6 0.0 36.6 36.6 Adjustment for Delay of 16-17 Slot Machine Transfer 0.0 3.6 36.6 36.6 Interest Earnings 6.7 0.0 6.7 0.6 7.7 Total 2017-18 Funds Available 1,958.7 360.2 2.318.9 2.318.9 EFFECTIVE APPROPRIATIONS 2017-18 Public Schools 436.0 206.9 642.9 Workforce Education 74.9 0.0 74.9 2.318.8 0 231.8 Bright Futures 397.3 0.0 297.3 0.0 297.3 0.0 170.3 Student Financial Assistance 59.4 0.0 6.6 0.0 6.6 0.0 6.6 0.0 6.6 0.0 6.5 336.5 336.5 336.5 336.5 336.5		NON-		
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Total 2018-19 Funds Available 2,012.3 338.0 2,350.3 EFFECTIVE APPROPRIATIONS 2018-19 <t< td=""><td>Adjustment for Delay of 17-18 Slot Machine Transfer (A)</td><td>0.0</td><td>1.5</td><td>1.5</td></t<>	Adjustment for Delay of 17-18 Slot Machine Transfer (A)	0.0	1.5	1.5
EFFECTIVE APPROPRIATIONS 2018-19 Public Schools 512.1 245.5 757.6 Workforce Education 88.0 0.0 88.0 State University System 302.6 0.0 302.6 Florida College System 272.2 0.0 272.2 Bright Futures 519.1 0.0 519.1 Student Financial Assistance 69.8 0.0 69.8 SMART Schools/Classrooms First 101.3 0.0 101.3 Class Size Reduction/Debt Service 133.5 0.0 133.5 Other Education Facilities 6.6 0.0 6.6 Total 2018-19 Effective Appropriations 2,005.2 245.5 2,250.7	Interest Earnings			
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Workforce Education 88.0 0.0 88.0 State University System 302.6 0.0 302.6 Florida College System 272.2 0.0 272.2 Bright Futures 519.1 0.0 519.1 Student Financial Assistance 69.8 0.0 69.8 SMART Schools/Classrooms First 101.3 0.0 101.3 Class Size Reduction/Debt Service 133.5 0.0 133.5 Other Education Facilities 6.6 0.0 6.6 Total 2018-19 Effective Appropriations 2,005.2 245.5 2,250.7	EFFECTIVE APPROPRIATIONS 2018-19			
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Florida College System 272.2 0.0 272.2 Bright Futures 519.1 0.0 519.1 Student Financial Assistance 69.8 0.0 69.8 SMART Schools/Classrooms First 101.3 0.0 101.3 Class Size Reduction/Debt Service 133.5 0.0 133.5 Other Education Facilities 6.6 0.0 6.6 Total 2018-19 Effective Appropriations 2,005.2 245.5 2,250.7	Workforce Education	88.0	0.0	88.0
Bright Futures 519.1 0.0 519.1 Student Financial Assistance 69.8 0.0 69.8 SMART Schools/Classrooms First 101.3 0.0 101.3 Class Size Reduction/Debt Service 133.5 0.0 133.5 Other Education Facilities 6.6 0.0 6.6 Total 2018-19 Effective Appropriations 2,005.2 245.5 2,250.7	State University System	302.6	0.0	302.6
Bright Futures 519.1 0.0 519.1 Student Financial Assistance 69.8 0.0 69.8 SMART Schools/Classrooms First 101.3 0.0 101.3 Class Size Reduction/Debt Service 133.5 0.0 133.5 Other Education Facilities 6.6 0.0 6.6 Total 2018-19 Effective Appropriations 2,005.2 245.5 2,250.7	Florida College System	272.2	0.0	272.2
Student Financial Assistance 69.8 0.0 69.8 SMART Schools/Classrooms First 101.3 0.0 101.3 Class Size Reduction/Debt Service 133.5 0.0 133.5 Other Education Facilities 6.6 0.0 6.6 Total 2018-19 Effective Appropriations 2,005.2 245.5 2,250.7		519.1	0.0	519.1
Class Size Reduction/Debt Service 133.5 0.0 133.5 Other Education Facilities 6.6 0.0 6.6 Total 2018-19 Effective Appropriations 2,005.2 245.5 2,250.7	Student Financial Assistance	69.8	0.0	69.8
Class Size Reduction/Debt Service 133.5 0.0 133.5 Other Education Facilities 6.6 0.0 6.6 Total 2018-19 Effective Appropriations 2,005.2 245.5 2,250.7	SMART Schools/Classrooms First			
Other Education Facilities 6.6 0.0 6.6 Total 2018-19 Effective Appropriations 2,005.2 245.5 2,250.7				
Total 2018-19 Effective Appropriations 2,005.2 245.5 2,250.7				
	AVAILABLE RESERVES	7.1	92.5	99.6

EDUCATIONAL ENHANCEMENT TRUST FUND

FINANCIAL OUTLOOK STATEMENT

Including Results of August 2018 Revenue Estimating Conferences and Other Adjustments as of August 9, 2018

FY 2017-18 through FY 2023-24

(\$ MILLIONS)

DATE: August 13, 2018

	RECURRING	<u>NON-</u> RECURRING	TOTAL
FUNDS AVAILABLE 2019-20			
Balance Forward from 2018-19	0.0	99.6	99.6
Revenues from Lottery Ticket Sales	1,798.9	0.0	1,798.9
Transfer from DOL Administrative Trust Fund	1.6	0.0	1.6
Revenues from Slot Machine Activity	198.7	0.0	198.7
Interest Earnings	14.5	0.0	14.5
Total 2019-20 Funds Available	2,013.7	99.6	2,113.3
FUNDS AVAILABLE 2020-21			
Revenues from Lottery Ticket Sales	1,831.4	0.0	1,831.4
Transfer from DOL Administrative Trust Fund	1.6	0.0	1.6
Revenues from Slot Machine Activity	201.2	0.0	201.2
Interest Earnings	15.2	0.0	15.2
Total 2020-21 Funds Available	2,049.4	0.0	2,049.4
FUNDS AVAILABLE 2021-22			
Revenues from Lottery Ticket Sales	1,855.9	0.0	1,855.9
Transfer from DOL Administrative Trust Fund	1.6	0.0	1.6
Revenues from Slot Machine Activity	203.7	0.0	203.7
Interest Earnings	15.3	0.0	15.3
Total 2021-22 Funds Available	2,076.5	0.0	2,076.5
FUNDS AVAILABLE 2022-23			
Revenues from Lottery Ticket Sales	1,881.4	0.0	1,881.4
Transfer from DOL Administrative Trust Fund	1.6	0.0	1.6
Revenues from Slot Machine Activity	206.3	0.0	206.3
Interest Earnings	15.0	0.0	15.0
Total 2022-23 Funds Available	2,104.3	0.0	2,104.3
FUNDS AVAILABLE 2023-24			
Revenues from Lottery Ticket Sales	1,932.1	0.0	1,932.1
Transfer from DOL Administrative Trust Fund	1.6	0.0	1.6
Revenues from Slot Machine Activity	208.9	0.0	208.9
Interest Earnings	15.0	0.0	15.0
Total 2023-24 Funds Available	2,157.6	0.0	2,157.6

FOOTNOTES

(A) The adopted estimate for FY 2017-18 Revenues from Slot Machine Activity was \$191.9 million; however, \$1.5 million of this amount was not transferred to the Educational Enhancement Trust Fund until FY 2018-19 due to insufficient budget authority.