EDUCATIONAL ENHANCEMENT TRUST FUND
FINANCIAL OUTLOOK STATEMENT
Including Results of October and November 2013 Revenue Estimating Conferences
FY 2013-14 through FY 2017-18
($ MILLIONS)

DATE: November 18, 2013

	RECURRING	NON-RECURRING	TOTAL
FUNDS AVAILABLE 2013-14			
Balance Forward from 2012-13	0.0	176.0	176.0
Revenues from Lottery Ticket Sales	1,478.7	0.0	1,478.7
Revenues from Slot Machine Activity	183.5	(13.0)	170.5
Transfers from DOL Administrative Trust Fund	0.0	7.3	7.3
Interest Earnings	2.6	0.0	2.6
Total 2013-14 Funds Available	1,664.8	170.3	1,835.1
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	1,543.5	66.0	1,609.5
AVAILABLE RESERVES	121.3	104.3	225.6
FUNDS AVAILABLE 2014-15			
Balance Forward from 2013-14	0.0	225.6	225.6
Revenues from Lottery Ticket Sales	1,491.7	0.0	1,491.7
Revenues from Slot Machine Activity	183.5	0.0	183.5
Interest Earnings	3.2	0.0	3.2
Total 2014-15 Funds Available	1,678.4	225.6	1,904.0
FUNDS AVAILABLE 2015-16			
Revenues from Lottery Ticket Sales	1,510.2	0.0	1,510.2
Revenues from Slot Machine Activity	188.3	0.0	188.3
Interest Earnings	4.5	0.0	4.5
Total 2015-16 Funds Available	1,703.0	0.0	1,703.0
FUNDS AVAILABLE 2016-17			
Revenues from Lottery Ticket Sales	1,537.3	0.0	1,537.3
Revenues from Slot Machine Activity	192.1	0.0	192.1
Interest Earnings	7.4	0.0	7.4
Total 2016-17 Funds Available	1,736.8	0.0	1,736.8
FUNDS AVAILABLE 2017-18			
Revenues from Lottery Ticket Sales	1,558.1	0.0	1,558.1
Revenues from Slot Machine Activity	196.0	0.0	196.0
Interest Earnings	8.7	0.0	8.7
Total 2017-18 Funds Available	1,762.8	0.0	1,762.8