

EDUCATIONAL ENHANCEMENT TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2014-15 and FY 2015-16
(\$ MILLIONS)

DATE: November 14, 2016

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2014-15			
Balance Forward from 2013-14	0.0	234.1	234.1
Revenue from Lottery Ticket Sales	1,479.0	0.0	1,479.0
Revenue from Slot Machine Activity	182.2	0.0	182.2
Other Revenue (Transferred SUT Collection Allowance)	0.8	0.0	0.8
Refunds	0.8	0.0	0.8
Transfer from DOL Administrative Trust Fund	0.0	5.4	5.4
Interest Earnings	3.5	0.0	3.5
Total 2014-15 Funds Available	1,666.3	239.5	1,905.8
EXPENDITURES 2014-15			
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	257.8	0.0	257.8
Student Financial Assistance	58.9	2.0	60.9
Miscellaneous (Transferred SUT Collection Allowance)	0.8	0.0	0.8
Transfer to PECO Trust Fund	0.0	136.2	136.2
Debt Service on Lottery Bonds	314.1	0.0	314.1
Total 2014-15 Expenditures	1,734.5	138.2	1,872.7
AVAILABLE RESERVES	(68.2)	101.3	33.1
FUNDS AVAILABLE 2015-16			
Balance Forward from 2014-15	0.0	33.1	33.1
Revenue from Lottery Ticket Sales	1,582.0	0.0	1,582.0
Revenue from Slot Machine Activity	183.0	0.0	183.0
Other Revenue (Transferred SUT Collection Allowance)	0.9	0.0	0.9
Refunds and Miscellaneous Revenue	0.9	0.0	0.9
Transfer from DOL Administrative Trust Fund	1.7	17.7	19.4
Interest Earnings	3.7	0.0	3.7
Total 2015-16 Funds Available (A)	1,772.1	50.8	1,822.8
EXPENDITURES 2015-16			
Public Schools	459.7	(2.0)	457.7
Workforce Education	79.2	0.0	79.2
State University System	273.6	0.0	273.6
Florida College System	244.9	0.0	244.9
Bright Futures	226.7	0.0	226.7
Student Financial Assistance	58.0	0.0	58.0
Miscellaneous (Transferred SUT Collection Allowance)	0.9	0.0	0.9
Debt Service on Lottery Bonds	305.0	0.0	305.0
Total 2015-16 Expenditures	1,648.0	(2.0)	1,646.0
AVAILABLE RESERVES	124.1	52.8	176.9

(A) Funds available are rounded and may not add to the total.