

EDUCATIONAL ENHANCEMENT TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2015-16 and FY 2016-17
(\$ MILLIONS)

DATE: December 8, 2017

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
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	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 (A)	124.1	52.8	176.9
FUNDS AVAILABLE 2016-17			
Balance Forward from 2015-16	0.0	176.9	176.9
Revenue from Lottery Ticket Sales	1,633.7	91.0	1,724.7
Revenue from Slot Machine Activity	191.6	0.7	192.3
Other Revenue (Transferred SUT Collection Allowance)	0.9	0.0	0.9
Refunds and Miscellaneous Revenue	1.1	0.0	1.1
Transfer from DOL Administrative Trust Fund	6.0	12.6	18.6
Interest Earnings	5.2	0.0	5.2
Total 2016-17 Funds Available (A)	1,838.5	281.1	2,119.6
EXPENDITURES 2016-17			
Public Schools	498.1	17.0	515.1
Workforce Education	88.5	0.0	88.5
State University System	291.1	13.3	304.4
Florida College System	260.5	13.3	273.8
Bright Futures	204.7	0.0	204.7
Student Financial Assistance	70.2	0.0	70.2
Miscellaneous (Transferred SUT Collection Allowance)	0.9	0.0	0.9
Debt Service on Lottery Bonds	305.5	0.0	305.5
Total 2016-17 Expenditures	1,719.5	43.5	1,763.0
AVAILABLE RESERVES (A)	119.0	237.6	356.6

(A) Amounts are displayed to one decimal place and may not add to the total.