

EDUCATIONAL ENHANCEMENT TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2011-12 and FY 2012-13
(\$ MILLIONS)

DATE: October 30, 2013

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2011-12			
Balance Forward from 2010-11	0.0	109.6	109.6
Revenue from Lottery Ticket Sales	1,317.0	0.0	1,317.0
Revenue from Slot Machine Activity	180.0	(37.3)	142.7
Other Revenue (SUT Dealer Allowance)	0.8	0.0	0.8
Refunds	1.6	0.0	1.6
Transfer from DOL Administrative Trust Fund	0.0	7.8	7.8
Interest Earnings	3.2	0.0	3.2
Total 2011-12 Funds Available	1,502.6	80.1	1,582.7
EXPENDITURES 2011-12			
Public Schools	235.7	0.0	235.7
Workforce Education	35.1	0.0	35.1
State University System	235.1	18.8	253.9
Florida College System	130.4	0.0	130.4
Bright Futures	327.4	7.1	334.5
Student Financial Assistance	50.7	0.0	50.7
Miscellaneous (PECO Transfer)	0.0	130.8	130.8
Debt Service on Lottery Bonds	312.8	0.0	312.8
Total 2011-12 Expenditures	1,327.2	156.7	1,483.9
AVAILABLE RESERVES	175.4	(76.6)	98.8
 FUNDS AVAILABLE 2012-13			
Balance Forward from 2011-12	0.0	98.8	98.8
Revenue from Lottery Ticket Sales	1,418.0	(36.0)	1,382.0
Revenue from Slot Machine Activity	177.4	(35.2)	142.2
Other Revenue (SUT Dealer Allowance)	0.8	0.0	0.8
Refunds	0.5	0.0	0.5
Transfer from DOL Administrative Trust Fund	0.0	4.6	4.6
Interest Earnings	3.8	0.0	3.8
Total 2012-13 Funds Available	1,600.5	32.2	1,632.7
EXPENDITURES 2012-13			
Public Schools	361.1	0.0	361.1
Workforce Education	48.7	0.0	48.7
State University System	199.9	0.0	199.9
Florida College System	180.8	0.0	180.8
Bright Futures	308.4	4.7	313.1
Student Financial Assistance	50.4	0.0	50.4
Miscellaneous	0.8	0.0	0.8
Debt Service on Lottery Bonds	301.9	0.0	301.9
Total 2012-13 Expenditures	1,452.0	4.7	1,456.7
AVAILABLE RESERVES	148.5	27.5	176.0