

EDUCATIONAL ENHANCEMENT TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2017-18 and FY 2018-19
(\$ MILLIONS)

DATE: November 4, 2019

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2017-18			
Balance Forward from 2016-17	0.0	356.6	356.6
Revenue from Lottery Ticket Sales	1,760.0	0.0	1,760.0
Revenue from Slot Machine Activity	190.4	3.6	194.0
Other Revenue (Transferred SUT Collection Allowance)	1.0	0.0	1.0
Refunds and Miscellaneous Revenue	1.5	0.0	1.5
Transfer from DOL Administrative Trust Fund	1.6	0.0	1.6
Interest Earnings	6.7	0.0	6.7
Total 2017-18 Funds Available	1,961.2	360.2	2,321.4
EXPENDITURES 2017-18			
Public Schools	433.8	206.9	640.7
Workforce Education	74.9	0.0	74.9
State University System	257.6	0.0	257.6
Florida College System	231.8	0.0	231.8
Bright Futures	388.1	0.0	388.1
Student Financial Assistance	59.4	0.0	59.4
Miscellaneous (Transferred SUT Collection Allowance)	1.0	0.0	1.0
Debt Service on Lottery Bonds	305.3	0.0	305.3
Total 2017-18 Expenditures	1,751.9	206.9	1,958.8
AVAILABLE RESERVES	209.3	153.3	362.6
FUNDS AVAILABLE 2018-19			
Balance Forward from 2017-18	0.0	362.6	362.6
Revenue from Lottery Ticket Sales	1,917.6	0.0	1,917.6
Revenue from Slot Machine Activity	200.8	1.8	202.6
Other Revenue (Transferred SUT Collection Allowance)	1.1	0.0	1.1
Refunds and Miscellaneous Revenue	2.4	0.0	2.4
Transfer from DOL Administrative Trust Fund	2.3	0.0	2.3
Interest Earnings	10.4	0.0	10.4
Total 2018-19 Funds Available	2,134.6	364.4	2,499.0
EXPENDITURES 2018-19			
Public Schools	496.9	251.8	748.7
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	529.1	23.2	552.3
Student Financial Assistance	69.8	0.0	69.8
Miscellaneous	1.1	6.3	7.4
Debt Service on Lottery Bonds	232.1	0.0	232.1
Total 2018-19 Expenditures	1,991.7	281.2	2,272.9
AVAILABLE RESERVES	143.0	83.2	226.2

(A) Amounts are displayed to one decimal place but calculated at the full dollar amount, so they may not add to the total.