

EDUCATIONAL ENHANCEMENT TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2012-13 and FY 2013-14
(\$ MILLIONS)

DATE: November 4, 2014

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
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 (Transferred SUT Collection 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 (Transferred SUT Collection Allowance)	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
FUNDS AVAILABLE 2013-14			
Balance Forward from 2012-13	0.0	176.0	176.0
Revenue from Lottery Ticket Sales	1,475.0	0.0	1,475.0
Revenue from Slot Machine Activity	181.7	(8.6)	173.1
Other Revenue (Transferred SUT Collection Allowance)	0.8	0.0	0.8
Refunds	1.3	0.0	1.3
Transfer from DOL Administrative Trust Fund	0.0	7.3	7.3
Interest Earnings	2.5	0.0	2.5
Total 2013-14 Funds Available	1,661.3	174.7	1,836.0
EXPENDITURES 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	303.8	0.0	303.8
Student Financial Assistance	50.4	0.0	50.4
Miscellaneous (Transferred SUT Collection Allowance)	0.8	0.0	0.8
Debt Service on Lottery Bonds	313.8	0.0	313.8
Total 2013-14 Expenditures	1,536.0	66.0	1,602.0
AVAILABLE RESERVES	125.4	108.7	234.1