

**EDUCATIONAL ENHANCEMENT TRUST FUND**  
**CONSENSUS REVENUE ESTIMATING CONFERENCE**  
**RETROSPECT**  
FY 2013-14 and FY 2014-15  
(\$ MILLIONS)

DATE: October 16, 2015

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
<b>FUNDS AVAILABLE 2013-14</b>			
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
<b>EXPENDITURES 2013-14</b>			
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
<b>FUNDS AVAILABLE 2014-15</b>			
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
<b>EXPENDITURES 2014-15</b>			
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