EDUCATIONAL ENHANCEMENT TRUST FUND

CONSENSUS REVENUE ESTIMATING CONFERENCE RETROSPECT

FY 2015-16 and FY 2016-17 (\$ MILLIONS)

DATE: December 8, 2017

PUNDS AVAILABLE 2015-16 Balance Forward from 2014-15 0.0 33.1 33.1 Revenue from Lottery Ticket Sales 1,582.0 0.0 0.9 Revenue from Slot Machine Activity 183.0 0.0 0.9 0.0		RECURRING	NON- RECURRING	<u>TOTAL</u>
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 1.77 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 0.0 223.8 Fiorida College System 244.9 0.0 244.9 Bright Futures 226.7 0.0 226.7 Student Financial Assistance 56.0 0.0 58.0 Miscellaneous (Transferred SUT Collection Allowance) 0.9 0.0 0.9 Debt Service on Lottery Bonds 305.0 0.0 176.9	FUNDS AVAILABLE 2015-16			
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 459.7 0.0 457.7 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) 1,648.0 AVAILABLE RESERVES (A) 12	Balance Forward from 2014-15	0.0	33.1	33.1
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 Interest Earnings 3.7 0.0 3.7 Total 2015-16 Funds Available 1,772.1 50.8 1,822.8 EXPENDITURES 2015-16 Variant Schools 459.7 (2.0) 457.7 Workforce Education 79.2 0.0 273.6 State University System 273.6 0.0 273.6 Florida College System 244.9 0.0 244.9 Bright Futures 226.7 0.0 225.7 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 2016-17 Balance Forward from 2015-16 0.0 176.9 176.9 Revenue from Slot Machine Activity 191.6	Revenue from Lottery Ticket Sales	1,582.0	0.0	1,582.0
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 Lotterty Bonds 305.0 0.0 305.0 Total 2015-16 Expenditures 1,648.0 (2.0) 1,646.0 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	183.0	0.0	183.0
Transfer from DOL Administrative Trust Fund Interest Earnings 1.7 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 58.0 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 0.9 Total 2015-16 Expenditures 1,648.0 (2.0) 1,646.0 AVAILABLE RESERVES (A) 124.1 52.8 176.9 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	Other Revenue (Transferred SUT Collection Allowance)	0.9	0.0	0.9
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 36.0 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 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 291.1 13.3 304.4 Florida College System 291.1 13.3 304.4 Florida College System 290.5 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 Total 2016-17 Expenditures 1,719.5 43.5 1,763.0	Refunds and Miscellaneous Revenue	0.9	0.0	0.9
Total 2015-16 Funds Available 1,772.1 50.8 1,822.8	Transfer from DOL Administrative Trust Fund		17.7	19.4
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 8 1,648.0 (2.0) 1,646.0 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	Interest Earnings		0.0	
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 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	Total 2015-16 Funds Available	1,772.1	50.8	1,822.8
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 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	EXPENDITURES 2015-16			
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 30.0 176.9 176.9 Revenue from Contery 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 Earnin		459.7	(2.0)	457.7
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	Workforce Education		` '	79.2
Florida College System 244.9 0.0 244.9 Bright Futures 226.7 0.0 226.7 Student Financial Assistance 58.0 0.0 0.0 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	State University System	273.6	0.0	273.6
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 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 2 0.0 88.5 State Unive	• •	244.9		244.9
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		226.7	0.0	226.7
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	Student Financial Assistance	58.0	0.0	58.0
Total 2015-16 Expenditures	Miscellaneous (Transferred SUT Collection Allowance)	0.9	0.0	0.9
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	Debt Service on Lottery Bonds	305.0	0.0	305.0
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 2016-17 201.1 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	Total 2015-16 Expenditures	1,648.0	(2.0)	1,646.0
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 2016-17 201.1 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 Lott	AVAILABLE RESERVES (A)	124.1	52.8	176.9
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 2016-17 201.1 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 Lott	FUNDS AVAII ABI F 2016-17		1	
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 Value of the second o		0.0	176.9	176.9
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 Value 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				
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	•			,
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	•			
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	· · · · · · · · · · · · · · · · · · ·			
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				
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				
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		1,838.5	281.1	2,119.6
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	EXPENDITURES 2016-17			
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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				
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				
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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	• •			
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Debt Service on Lottery Bonds 305.5 0.0 305.5 Total 2016-17 Expenditures 1,719.5 43.5 1,763.0				
Total 2016-17 Expenditures 1,719.5 43.5 1,763.0	,			
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			237.6	

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