

**EDUCATIONAL ENHANCEMENT TRUST FUND**  
**CONSENSUS REVENUE ESTIMATING CONFERENCE**  
**RETROSPECT**  
FY 2019-20 and FY 2020-21  
(\$ MILLIONS)

DATE: October 15, 2021

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
<b>FUNDS AVAILABLE 2019-20</b>			
Balance Forward from 2018-19	0.0	226.2	226.2
Revenue from Lottery Ticket Sales	1,851.5	0.0	1,851.5
Revenue from Slot Machine Activity	157.1	0.0	157.1
Other Revenue (Transferred SUT Collection Allowance)	1.2	0.0	1.2
Refunds and Miscellaneous Revenue	5.2	0.0	5.2
Transfer from DOL Administrative Trust Fund	2.3	8.1	10.5
Interest Earnings	6.8	0.0	6.8
Total 2019-20 Funds Available	2,024.1	234.3	2,258.4
<b>EXPENDITURES 2019-20</b>			
Public Schools	471.3	118.2	589.5
Workforce Education	81.4	0.0	81.4
State University System	382.7	0.0	382.7
Florida College System	150.2	0.0	150.2
Bright Futures	595.1	25.2	620.4
Student Financial Assistance	64.5	0.0	64.5
Miscellaneous Nonoperating	1.2	0.0	1.2
Debt Service on Lottery Bonds	217.2	0.0	217.2
Total 2019-20 Expenditures	1,963.7	143.4	2,107.1
<b>AVAILABLE RESERVES</b>	<b>60.5</b>	<b>90.9</b>	<b>151.3</b>
<b>FUNDS AVAILABLE 2020-21</b>			
Balance Forward from 2019-20	0.0	151.3	151.3
Revenue from Lottery Ticket Sales	2,246.0	0.0	2,246.0
Revenue from Slot Machine Activity	168.2	0.0	168.2
Other Revenue (Transferred SUT Collection Allowance)	1.1	0.0	1.1
Refunds and Miscellaneous Revenue	4.5	0.0	4.5
Transfer from DOL Administrative Trust Fund	2.3	8.0	10.3
FCO Reversions	0.0	0.0	0.0
Interest Earnings	4.0	0.0	4.0
Total 2020-21 Funds Available	2,426.2	159.3	2,585.5
<b>EXPENDITURES 2020-21</b>			
Public Schools	395.8	95.8	491.6
Workforce Education	91.1	0.0	91.1
State University System	429.8	0.0	429.8
Florida College System	168.2	0.0	168.2
Bright Futures	633.4	18.6	652.0
Student Financial Assistance	72.3	0.0	72.3
Miscellaneous Nonoperating	1.1	0.0	1.1
Debt Service on Lottery Bonds	174.5	0.0	174.5
Total 2020-21 Expenditures	1,966.3	114.4	2,080.6
<b>AVAILABLE RESERVES</b>	<b>459.9</b>	<b>44.9</b>	<b>504.8</b>

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