

TOBACCO SETTLEMENT TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2011-12 and FY 2012-13
(\$ MILLIONS)

DATE: October 30, 2013

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2011-12			
Balance Forward from 2010-11	0.0	25.7	25.7
Annual Settlement Payment	345.6	0.0	345.6
Profit Adjustment	13.3	0.0	13.3
Transfer from Lawton Chiles Endowment	12.6	0.0	12.6
Miscellaneous Adjustments	0.4	0.0	0.4
Interest Earnings	0.8	0.0	0.8
Total 2011-12 Funds Available	372.7	25.7	398.4
EXPENDITURES 2011-12			
Agency for Health Care Administration	153.9	0.0	153.9
Department of Children and Family Services	134.3	0.0	134.3
Department of Health	101.1	0.0	101.1
Total 2011-12 Expenditures	389.3	0.0	389.3
AVAILABLE RESERVES	(16.6)	25.7	9.1
FUNDS AVAILABLE 2012-13			
Balance Forward from 2011-12	0.0	9.1	9.1
Annual Settlement Payment	355.7	0.0	355.7
Profit Adjustment	10.9	0.0	10.9
Transfer from Lawton Chiles Endowment	12.1	0.0	12.1
Miscellaneous Adjustments	0.3	0.0	0.3
Interest Earnings	0.4	0.0	0.4
Total 2012-13 Funds Available	379.4	9.1	388.5
EXPENDITURES 2012-13			
Agency for Health Care Administration	153.6	0.0	153.6
Department of Children and Family Services	131.9	0.0	131.9
Department of Health	89.6	0.0	89.6
Total 2012-13 Expenditures	375.1	0.0	375.1
AVAILABLE RESERVES	4.3	9.1	13.4