

TOBACCO SETTLEMENT TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2015-16 and FY 2016-17
(\$ MILLIONS)

DATE: December 8, 2017

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2015-16			
Balance Forward from 2014-15	0.0	17.7	17.7
Annual Settlement Payment	350.0	0.0	350.0
Profit Adjustment	18.8	0.0	18.8
Transfer from Lawton Chiles Endowment	4.3	0.0	4.3
Miscellaneous Adjustments	0.0	0.5	0.5
Interest Earnings	0.3	0.0	0.3
Total 2015-16 Funds Available (A)	373.4	18.1	391.5
EXPENDITURES 2015-16			
Agency for Health Care Administration	311.5	9.3	320.8
Department of Health Tobacco Prevention and Education	65.5	0.0	65.5
Department of Elder Affairs	0.0	0.9	0.9
Total 2015-16 Expenditures	377.0	10.2	387.2
AVAILABLE RESERVES (A)	(3.6)	7.9	4.3
FUNDS AVAILABLE 2016-17			
Balance Forward from 2015-16	0.0	4.3	4.3
Annual Settlement Payment	341.6	0.0	341.6
Profit Adjustment	20.6	0.0	20.6
Transfer from Lawton Chiles Endowment	5.1	0.0	5.1
Miscellaneous Adjustments	0.0	0.1	0.1
Interest Earnings	0.5	0.0	0.5
Total 2016-17 Funds Available	367.8	4.4	372.2
EXPENDITURES 2016-17			
Agency for Health Care Administration	266.0	19.4	285.4
Department of Health Tobacco Prevention and Education	66.3	0.0	66.3
Total 2016-17 Expenditures	332.3	19.4	351.7
AVAILABLE RESERVES	35.5	(15.0)	20.5

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