

TOBACCO SETTLEMENT TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2017-18 and FY 2018-19
(\$ MILLIONS)

DATE: November 4, 2019

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2017-18			
Balance Forward from 2016-17	0.0	20.5	20.5
Annual Settlement Payments	339.0	0.0	339.0
Profit Adjustment	25.6	(25.6)	0.0
Transfer from Lawton Chiles Endowment	5.7	0.0	5.7
Miscellaneous Revenues	0.0	0.1	0.1
Interest Earnings	1.3	0.0	1.3
Total 2017-18 Funds Available (A)	371.6	(5.1)	366.5
EXPENDITURES 2017-18			
Agency for Health Care Administration	296.2	0.0	296.2
Department of Health Tobacco Prevention and Education	67.2	0.0	67.2
Total 2017-18 Expenditures	363.4	0.0	363.4
AVAILABLE RESERVES (A)	8.2	(5.1)	3.1
 FUNDS AVAILABLE 2018-19			
Balance Forward from 2017-18	0.0	3.1	3.1
Annual Settlement Payments	369.1	0.0	369.1
Liggett Settlement Payment	0.3	0.0	0.3
Transfer from Lawton Chiles Endowment	6.1	0.0	6.1
Miscellaneous Revenues	0.0	0.1	0.1
Interest Earnings	0.8	0.0	0.8
Total 2018-19 Funds Available (A)	376.3	3.2	379.5
EXPENDITURES 2018-19			
Agency for Health Care Administration	275.5	0.0	275.5
Department of Health Tobacco Prevention and Education	67.6	0.0	67.6
Total 2018-19 Expenditures	343.1	0.0	343.1
AVAILABLE RESERVES (A)	33.1	3.2	36.4

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