

TOBACCO SETTLEMENT TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2018-19 and FY 2019-20
(\$ MILLIONS)

DATE: November 9, 2020

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
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	36.3
FUNDS AVAILABLE 2019-20			
Balance Forward from 2018-19	0.0	36.3	36.3
Annual Settlement Payments	335.0	0.0	335.0
Liggett Settlement Payment	0.3	0.0	0.3
Transfer from Lawton Chiles Endowment	7.3	0.0	7.3
Miscellaneous Revenues	0.0	0.1	0.1
Interest Earnings	1.3	0.0	1.3
Total 2019-20 Funds Available (A)	343.8	36.4	380.2
EXPENDITURES 2019-20			
Agency for Health Care Administration	269.1	0.0	269.1
Department of Health Tobacco Prevention and Education	70.2	0.0	70.2
Total 2019-20 Expenditures	339.3	0.0	339.3
AVAILABLE RESERVES (A)	4.5	36.4	40.9

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