

STATE OPIOID SETTLEMENT TRUST FUND (A)
FINANCIAL OUTLOOK STATEMENT
 Post Session, Including Results of 2024 Regular Session
 FY 23-24 through FY 2028-29
 (\$ MILLIONS)

July 2, 2024

| | <u>RECURRING</u> | <u>NON- RECURRING</u> | <u>TOTAL</u> |
|---|------------------|---------------------------|--------------|
| FUNDS AVAILABLE 2023-24 | | | |
| State Fund Balance Forward from 2022-23 | 0.0 | 207.2 | 207.2 |
| Non-Qualified Counties Balance Forward from 2022-23 | 0.0 | 34.2 | 34.2 |
| State Fund Estimated Payments | 83.8 | 0.0 | 83.8 |
| Non-Qualified Counties Estimated Payments | 16.0 | 0.0 | 16.0 |
| Investment Earnings | 4.4 | 0.0 | 4.4 |
| Total 2023-24 Funds Available | 104.2 | 241.4 | 345.6 |
| EFFECTIVE APPROPRIATIONS 2023-24 | | | |
| Department of Children and Families | 75.7 | 77.9 | 153.6 |
| Non-Qualified Counties | 0.0 | 33.9 | 33.9 |
| Total 2023-24 Effective Appropriations | 75.7 | 111.8 | 187.5 |
| AVAILABLE RESERVES | 28.5 | 129.6 | 158.1 |
| FUNDS AVAILABLE 2024-25 | | | |
| State Fund Balance Forward from 2023-24 | 0.0 | 141.1 | 141.1 |
| Non-Qualified Counties Balance Forward from 2023-24 | 0.0 | 17.0 | 17.0 |
| State Fund Estimated Payments | 92.6 | 0.0 | 92.6 |
| Non-Qualified Counties Estimated Payments | 17.3 | 0.0 | 17.3 |
| Investment Earnings | 2.3 | 0.0 | 2.3 |
| Total 2024-25 Funds Available | 112.2 | 158.1 | 270.3 |
| EFFECTIVE APPROPRIATIONS 2024-25 | | | |
| Department of Children and Families | 85.7 | 90.7 | 176.4 |
| Non-Qualified Counties | 0.0 | 16.2 | 16.2 |
| HB 5001 (2024) Vetoes | 0.0 | (13.1) | (13.1) |
| Total 2024-25 Effective Appropriations | 85.7 | 93.8 | 179.5 |
| AVAILABLE RESERVES | 26.5 | 64.3 | 90.8 |
| FUNDS AVAILABLE 2025-26 | | | |
| State Fund Balance Forward from 2024-25 | 0.0 | 72.5 | 72.5 |
| Non-Qualified Counties Balance Forward from 2024-25 | 0.0 | 18.4 | 18.4 |
| State Fund Estimated Payments | 95.4 | 0.0 | 95.4 |
| Non-Qualified Counties Estimated Payments | 17.7 | 0.0 | 17.7 |
| Investment Earnings | 2.0 | 0.0 | 2.0 |
| Total 2025-26 Funds Available | 115.1 | 90.9 | 206.0 |
| FUNDS AVAILABLE 2026-27 | | | |
| State Fund Estimated Payments | 72.1 | 0.0 | 72.1 |
| Non-Qualified Counties Estimated Payments | 13.8 | 0.0 | 13.8 |
| Investment Earnings | 1.7 | 0.0 | 1.7 |
| Total 2026-27 Funds Available | 87.6 | 0.0 | 87.6 |

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| | <u>RECURRING</u> | <u>NON- RECURRING</u> | <u>TOTAL</u> |
|---|------------------|---------------------------|--------------|
| FUNDS AVAILABLE 2027-28 | | | |
| State Fund Estimated Payments | 72.1 | 0.0 | 72.1 |
| Non-Qualified Counties Estimated Payments | 12.8 | 0.0 | 12.8 |
| Investment Earnings | 1.5 | 0.0 | 1.5 |
| Total 2027-28 Funds Available | 86.4 | 0.0 | 86.4 |
| FUNDS AVAILABLE 2028-29 | | | |
| State Fund Estimated Payments | 86.6 | 0.0 | 86.6 |
| Non-Qualified Counties Estimated Payments | 12.1 | 0.0 | 12.1 |
| Investment Earnings | 1.7 | 0.0 | 1.7 |
| Total 2028-29 Funds Available | 100.4 | 0.0 | 100.4 |

FOOTNOTES

- (A) The funds available figures do not include any future financial obligation related to Qualified Counties. For those Counties, 100 percent of the funds are distributed from the Opioid Settlement Clearing Trust Fund. The amounts for the Qualified Counties are estimated to be \$64.1 million for FY 2023-24, \$69.0 million for FY 2024-25, \$70.9 million for FY 2025-26, \$55.3 million for FY 2026-27, \$51.0 million for FY 2027-28, and \$48.2 million for FY 2028-29.