

STATE OPIOID SETTLEMENT TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2022-23 and FY 2023-24
(\$ MILLIONS)

November 20, 2024

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2022-23			
State Fund Payments Received	205.7	0.0	205.7
Non-Qualified Counties Payments Received	33.9	0.0	33.9
Investment Earnings	1.8	0.0	1.8
Total 2022-23 Funds Available	241.4	0.0	241.4
EXPENDITURES 2022-23			
Department of Children and Families	0.0	0.0	0.0
Non-Qualified Counties	0.0	0.0	0.0
Total 2022-23 Expenditures	0.0	0.0	0.0
AVAILABLE RESERVES (A)	241.4	0.0	241.4
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	34.1	34.1
State Fund Payments Received	83.8	0.0	83.8
Non-Qualified Counties Payments Received	16.0	0.0	16.0
Investment Earnings	4.5	0.0	4.5
Total 2023-24 Funds Available	104.4	241.4	345.7
EXPENDITURES 2023-24			
Department of Children and Families	9.4	77.9	87.3
Non-Qualified Counties	0.0	33.9	33.9
Total 2023-24 Expenditures	9.4	111.8	121.2
AVAILABLE RESERVES (A)	95.0	129.6	224.6

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