

STATE OPIOID SETTLEMENT TRUST FUND (A)

FINANCIAL OUTLOOK STATEMENT

Including Fiscal Year 2024-25 Closeout

FY 2024-25 through FY 2030-31

(\$ MILLIONS)

DATE: October 24, 2025

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2024-25			
State Fund Balance Forward from 2023-24	0.0	207.5	207.5
Non-Qualified Counties Balance Forward from 2023-24	0.0	17.0	17.0
State Fund Payments Received	105.7	0.0	105.7
Non-Qualified Counties Payments Received	19.9	0.0	19.9
Investment Earnings	5.4	0.0	5.4
Total 2024-25 Funds Available	131.0	224.6	355.5
EXPENDITURES 2024-25			
Department of Children and Families	79.7	49.9	129.6
Non-Qualified Counties	0.0	16.2	16.2
Total 2024-25 Expenditures	79.7	66.1	145.8
AVAILABLE RESERVES	51.3	158.4	209.7
FUNDS AVAILABLE 2025-26			
State Fund Balance Forward from 2024-25	0.0	188.0	188.0
Non-Qualified Counties Balance Forward from 2024-25	0.0	21.8	21.8
State Fund Estimated Payments	94.0	0.0	94.0
Non-Qualified Counties Estimated Payments	17.8	0.0	17.8
Investment Earnings	4.2	0.0	4.2
Total 2025-26 Funds Available	116.0	209.7	325.7
EFFECTIVE APPROPRIATIONS 2025-26			
Department of Children and Families	91.3	85.7	177.0
Non-Qualified Counties	0.0	17.8	17.8
Reappropriations - DCF	0.0	79.5	79.5
Total 2025-26 Effective Appropriations	91.3	183.0	274.3
AVAILABLE RESERVES	24.7	26.7	51.3
FUNDS AVAILABLE 2026-27			
State Fund Balance Forward from 2025-26	0.0	28.9	28.9
Non-Qualified Counties Balance Forward from 2025-26	0.0	22.4	22.4
State Fund Estimated Payment	71.8	0.0	71.8
Non-Qualified Counties Estimated Payments	13.9	0.0	13.9
Investment Earnings	3.4	0.0	3.4
Total 2026-27 Funds Available	89.1	51.3	140.4
FUNDS AVAILABLE 2027-28			
State Fund Estimated Payments	65.9	0.0	65.9
Non-Qualified Counties Estimated Payments	11.7	0.0	11.7
Investment Earnings	3.1	0.0	3.1
Total 2027-28 Funds Available	80.7	0.0	80.7

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	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2028-29			
State Fund Estimated Payments	86.5	0.0	86.5
Non-Qualified Counties Estimated Payments	12.1	0.0	12.1
Investment Earnings	3.4	0.0	3.4
Total 2028-29 Funds Available	102.0	0.0	102.0
FUNDS AVAILABLE 2029-30			
State Fund Estimated Payments	88.0	0.0	88.0
Non-Qualified Counties Estimated Payments	12.3	0.0	12.3
Investment Earnings	3.5	0.0	3.5
Total 2029-30 Funds Available	103.8	0.0	103.8
FUNDS AVAILABLE 2030-31			
State Fund Estimated Payments	88.0	0.0	88.0
Non-Qualified Counties Estimated Payments	12.3	0.0	12.3
Investment Earnings	3.5	0.0	3.5
Total 2030-31 Funds Available	103.8	0.0	103.8

FOOTNOTES

- (A) The funds available figures do not include any financial obligation related to Qualified Counties. For those Counties, 100 percent of the funds are distributed from the Opioid Settlement Clearing Trust Fund. The amount for the Qualified Counties is \$79.6 million for FY 2024-25, and are estimated to be \$71.2 million for FY 2025-26, \$55.5 million for FY 2026-27, \$56.9 million for FY 2027-28, \$48.4 million for FY 2028-29, \$49.2 million for FY 2029-30, and \$49.2 million for FY 2030-31.