

STATE OPIOID SETTLEMENT TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2023-24 and FY 2024-25
(\$ MILLIONS)

October 24, 2025

	<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	34.1	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
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 (A)	51.3	158.4	209.7

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