

**TOBACCO SETTLEMENT TRUST FUND**  
**CONSENSUS REVENUE ESTIMATING CONFERENCE**  
**RETROSPECT**  
FY 2012-13 and FY 2013-14  
(\$ MILLIONS)

DATE: November 4, 2014

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
<b>FUNDS AVAILABLE 2012-13</b>			
Balance Forward from 2011-12	0.0	9.1	9.1
Annual Settlement Payment	355.7	0.0	355.7
Profit Adjustment	10.9	0.0	10.9
Transfer from Lawton Chiles Endowment	12.1	0.0	12.1
Miscellaneous Adjustments	0.3	0.0	0.3
Interest Earnings	0.4	0.0	0.4
Total 2012-13 Funds Available	379.4	9.1	388.5
<b>EXPENDITURES 2012-13</b>			
Agency for Health Care Administration	153.6	0.0	153.6
Department of Children and Family Services	131.9	0.0	131.9
Department of Health	89.6	0.0	89.6
Total 2012-13 Expenditures	375.1	0.0	375.1
AVAILABLE RESERVES	<b>4.3</b>	<b>9.1</b>	<b>13.4</b>
<b>FUNDS AVAILABLE 2013-14</b>			
Balance Forward from 2012-13	0.0	13.4	13.4
Annual Settlement Payment	354.7	0.0	354.7
Profit Adjustment	23.3	0.0	23.3
Transfer from Lawton Chiles Endowment	4.9	0.0	4.9
Miscellaneous Adjustments	0.3	0.0	0.3
Interest Earnings	0.3	0.0	0.3
Total 2013-14 Funds Available	383.4	13.4	396.8
<b>EXPENDITURES 2013-14</b>			
Agency for Health Care Administration	156.7	0.0	156.7
Department of Children and Family Services	132.0	0.0	132.0
Department of Health	90.8	0.0	90.8
Total 2013-14 Expenditures	379.5	0.0	379.5
AVAILABLE RESERVES	<b>3.9</b>	<b>13.4</b>	<b>17.2</b>