

TOBACCO SETTLEMENT TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2013-14 and FY 2014-15
(\$ MILLIONS)

DATE: October 16, 2015

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2013-14			
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
EXPENDITURES 2013-14			
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	3.9	13.4	17.2
 FUNDS AVAILABLE 2014-15			
Balance Forward from 2013-14	0.0	17.2	17.2
Annual Settlement Payment	350.8	0.0	350.8
Profit Adjustment	17.0	0.0	17.0
Transfer from Lawton Chiles Endowment	4.6	0.0	4.6
Miscellaneous Adjustments	0.0	0.2	0.2
Interest Earnings	0.4	0.0	0.4
Total 2014-15 Funds Available	372.8	17.4	390.2
EXPENDITURES 2014-15			
Agency for Health Care Administration	306.7	0.0	306.7
Department of Health	65.9	0.0	65.9
Total 2014-15 Expenditures	372.6	0.0	372.6
AVAILABLE RESERVES	0.2	17.4	17.7