

TOBACCO SETTLEMENT TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2014-15 and FY 2015-16
(\$ MILLIONS)

DATE: November 14, 2016

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
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
 FUNDS AVAILABLE 2015-16			
Balance Forward from 2014-15	0.0	17.7	17.7
Annual Settlement Payment	350.0	0.0	350.0
Profit Adjustment	18.8	0.0	18.8
Transfer from Lawton Chiles Endowment	4.3	0.0	4.3
Miscellaneous Adjustments	0.0	0.5	0.5
Interest Earnings	0.3	0.0	0.3
Total 2015-16 Funds Available (A)	373.4	18.1	391.5
EXPENDITURES 2015-16			
Agency for Health Care Administration	311.5	9.3	320.8
Department of Health	65.5	0.0	65.5
Department of Elder Affairs	0.0	0.9	0.9
Total 2015-16 Expenditures	377.0	10.2	387.2
AVAILABLE RESERVES	(3.6)	7.9	4.3

(A) Funds available are rounded and may not add to the total.