

TOBACCO SETTLEMENT TRUST FUND

FINANCIAL OUTLOOK STATEMENT

Post Session, Including Results of 2025 Regular Session, and Other Adjustments as of June 16, 2025
FY 2024-25 through FY 2029-30
(\$ MILLIONS)

DATE: August 4, 2025

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2024-25			
Balance Forward from 2023-24	0.0	4.4	4.4
Expected Payments Estimate	327.9	0.0	327.9
Liggett Settlement Payment	0.3	0.0	0.3
Interest Earnings	0.5	0.0	0.5
SB 2500 (2025) Transfer from General Revenue (s. 274)	0.0	31.6	31.6
Total 2024-25 Funds Available	328.7	36.0	364.7
EFFECTIVE APPROPRIATIONS 2024-25			
Agency for Health Care Administration	288.1	0.0	288.1
Tobacco Education and Prevention (A)	87.4	0.0	87.4
Budget Amendment #678	0.0	(28.0)	(28.0)
Total 2024-25 Effective Appropriations	375.5	(28.0)	347.5
AVAILABLE RESERVES	(46.8)	64.0	17.2
FUNDS AVAILABLE 2025-26			
Balance Forward from 2024-25	0.0	17.2	17.2
Expected Payments Estimate	333.0	0.0	333.0
Liggett Settlement Payment	0.3	0.0	0.3
Interest Earnings	0.4	0.0	0.4
Total 2025-26 Funds Available	333.7	17.2	350.9
EFFECTIVE APPROPRIATIONS 2025-26			
Agency for Health Care Administration	244.2	0.0	244.2
Tobacco Education and Prevention (A)	90.0	0.0	90.0
Total 2025-26 Effective Appropriations	334.2	0.0	334.2
AVAILABLE RESERVES	(0.5)	17.2	16.8
FUNDS AVAILABLE 2026-27			
Balance Forward from 2025-26	0.0	16.8	16.8
Expected Payments Estimate	338.3	0.0	338.3
Liggett Settlement Payment	0.3	0.0	0.3
Interest Earnings	0.4	0.0	0.4
Total 2026-27 Funds Available	339.0	16.8	355.8
PREVIOUSLY AUTHORIZED APPROPRIATIONS 2026-27			
Tobacco Education and Prevention (A)	92.6	0.0	92.6
Total 2026-27 Effective Appropriations	92.6	0.0	92.6
ADJUSTED FUNDS AVAILABLE	246.4	16.8	263.2
FUNDS AVAILABLE 2027-28			
Expected Payments Estimate	343.8	0.0	343.8
Liggett Settlement Payment	0.3	0.0	0.3
Interest Earnings	0.4	0.0	0.4
Total 2027-28 Funds Available	344.5	0.0	344.5

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	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
PREVIOUSLY AUTHORIZED APPROPRIATIONS 2027-28			
Tobacco Education and Prevention (A)	95.4	0.0	95.4
Total 2027-28 Effective Appropriations	<u>95.4</u>	<u>0.0</u>	<u>95.4</u>
ADJUSTED FUNDS AVAILABLE	249.1	0.0	249.1
FUNDS AVAILABLE 2028-29			
Expected Payments Estimate	349.6	0.0	349.6
Liggett Settlement Payment	0.3	0.0	0.3
Interest Earnings	0.4	0.0	0.4
Total 2028-29 Funds Available	<u>350.3</u>	<u>0.0</u>	<u>350.3</u>
PREVIOUSLY AUTHORIZED APPROPRIATIONS 2028-29			
Tobacco Education and Prevention (A)	97.6	0.0	97.6
Total 2028-29 Effective Appropriations	<u>97.6</u>	<u>0.0</u>	<u>97.6</u>
ADJUSTED FUNDS AVAILABLE	252.7	0.0	252.7
FUNDS AVAILABLE 2029-30			
Expected Payments Estimate	355.8	0.0	355.8
Liggett Settlement Payment	0.4	0.0	0.4
Interest Earnings	0.4	0.0	0.4
Total 2029-30 Funds Available	<u>356.6</u>	<u>0.0</u>	<u>356.6</u>
PREVIOUSLY AUTHORIZED APPROPRIATIONS 2029-30			
Tobacco Education and Prevention (A)	99.6	0.0	99.6
Total 2029-30 Effective Appropriations	<u>99.6</u>	<u>0.0</u>	<u>99.6</u>
ADJUSTED FUNDS AVAILABLE	257.0	0.0	257.0

FOOTNOTES

(A) Article X, section 27 of the Florida Constitution requires an annual appropriation for the program.