

TOBACCO SETTLEMENT TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2016-17 and FY 2017-18
(\$ MILLIONS)

DATE: November 15, 2018

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2016-17			
Balance Forward from 2015-16	0.0	4.3	4.3
Annual Settlement Payments	341.6	0.0	341.6
Profit Adjustment	20.6	0.0	20.6
Transfer from Lawton Chiles Endowment	5.1	0.0	5.1
Miscellaneous Revenue	0.0	0.1	0.1
Interest Earnings	0.5	0.0	0.5
Total 2016-17 Funds Available	367.8	4.4	372.2
EXPENDITURES 2016-17			
Agency for Health Care Administration	266.0	19.4	285.4
Department of Health Tobacco Prevention and Education	66.3	0.0	66.3
Total 2016-17 Expenditures	332.3	19.4	351.7
AVAILABLE RESERVES	35.5	(15.0)	20.5
 FUNDS AVAILABLE 2017-18			
Balance Forward from 2016-17	0.0	20.5	20.5
Annual Settlement Payments	339.0	0.0	339.0
Profit Adjustment	25.6	(25.6)	0.0
Transfer from Lawton Chiles Endowment	5.7	0.0	5.7
Miscellaneous Revenue	0.0	0.1	0.1
Interest Earnings	1.3	0.0	1.3
Total 2017-18 Funds Available (A)	371.6	(5.1)	366.5
EXPENDITURES 2017-18			
Agency for Health Care Administration	296.2	0.0	296.2
Department of Health Tobacco Prevention and Education	67.2	0.0	67.2
Total 2017-18 Expenditures	363.4	0.0	363.4
AVAILABLE RESERVES (A)	8.2	(5.1)	3.1

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