

TOBACCO SETTLEMENT TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2019-20 and FY 2020-21
(\$ MILLIONS)

DATE: October 15, 2021

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2019-20			
Balance Forward from 2018-19	0.0	36.3	36.3
Annual Settlement Payments	335.0	0.0	335.0
Liggett Settlement Payment	0.3	0.0	0.3
Transfer from Lawton Chiles Endowment	7.3	0.0	7.3
Miscellaneous Revenues	0.0	0.1	0.1
Interest Earnings	1.3	0.0	1.3
Total 2019-20 Funds Available (A)	343.8	36.4	380.2
EXPENDITURES 2019-20			
Agency for Health Care Administration	269.1	0.0	269.1
Department of Health Tobacco Prevention and Education	70.2	0.0	70.2
Total 2019-20 Expenditures	339.3	0.0	339.3
AVAILABLE RESERVES (A)	4.5	36.4	40.9
FUNDS AVAILABLE 2020-21			
Balance Forward from 2019-20	0.0	40.9	40.9
Annual Settlement Payments	402.3	0.0	402.3
Liggett Settlement Payment	0.3	0.0	0.3
Transfer from Lawton Chiles Endowment	7.7	0.0	7.7
Miscellaneous Revenues	0.0	0.1	0.1
Interest Earnings	0.8	0.0	0.8
Total 2020-21 Funds Available (A)	411.0	41.0	452.0
EXPENDITURES 2020-21			
Agency for Health Care Administration	279.1	83.5	362.6
Department of Health Tobacco Prevention and Education	71.4	0.0	71.4
Total 2020-21 Expenditures	350.6	83.5	434.1
AVAILABLE RESERVES (A)	60.5	(42.5)	17.9

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