

TOBACCO SETTLEMENT TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2020-21 and FY 2021-22
(\$ MILLIONS)

DATE: January 13, 2023

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
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
FUNDS AVAILABLE 2021-22			
Balance Forward from 2020-21	0.0	17.9	17.9
Annual Settlement Payments	411.8	0.0	411.8
Liggett Settlement Payment	0.3	0.0	0.3
Miscellaneous Revenues	0.0	0.1	0.1
Interest Earnings	0.3	0.0	0.3
Total 2021-22 Funds Available (A)	412.4	18.0	430.4
EXPENDITURES 2021-22			
Agency for Health Care Administration	334.8	0.0	334.8
Department of Health Tobacco Prevention and Education	72.6	0.0	72.6
Total 2021-22 Expenditures	407.4	0.0	407.4
AVAILABLE RESERVES (A)	4.9	18.0	22.9

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