

**TOBACCO SETTLEMENT TRUST FUND
FINANCIAL OUTLOOK STATEMENT
GOVERNOR'S RECOMMENDED BUDGET**
FY 2017-18 through FY 2018-19
(\$ MILLIONS)

DATE: **14-Nov-17**

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2017-18			
Balance forward from 2016-17	0.0	19.6	19.6
Annual settlement payment estimate	341.4	0.0	341.4
Profit adjustment payment estimate	25.6	0.0	25.6
Liggett Settlement Agreements	0.3	0.0	0.3
Transfer from Lawton Chiles Endowment Fund	5.6	0.0	5.6
Interest earnings	1.0	0.0	1.0
Total 2017-18 funds available	373.9	19.6	393.5
APPROPRIATIONS 2017-18			
Agency for Health Care Administration	299.1	0.0	299.1
Tobacco Prevention and Education	69.0	0.0	69.0
Total 2017-18 appropriations	368.1	0.0	368.1
AVAILABLE RESERVES	5.8	19.6	25.4
FUNDS AVAILABLE 2018-19			
Balance forward from 2017-18	0.0	25.4	25.4
Annual settlement payment estimate	343.4	0.0	343.4
Profit adjustment payment estimate	26.4	0.0	26.4
Liggett Settlement Agreements	0.3	0.0	0.3
Transfer from Lawton Chiles Endowment Fund	6.1	0.0	6.1
Interest earnings	1.3	0.0	1.3
Total 2018-19 funds available	377.5	25.4	402.9
EFFECTIVE APPROPRIATIONS 2018-19			
Agency for Health Care Administration	307.2	25.4	332.6
Tobacco Prevention and Education	70.3	0.0	70.3
Total 2018-19 effective appropriations	377.5	25.4	402.9
AVAILABLE RESERVES	0.0	0.0	0.0