

**TOBACCO SETTLEMENT TRUST FUND  
FINANCIAL OUTLOOK STATEMENT  
GOVERNOR'S RECOMMENDED BUDGET**  
FY 2021-22 through FY 2022-23  
(\$ MILLIONS)

DATE: **8-Dec-21**

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
<b>FUNDS AVAILABLE 2021-22</b>			
Balance Forward from 2020-21	0.0	17.9	17.9
Annual Settlement Payment Estimate	418.3	0.0	418.3
Liggett Settlement Agreements	0.3	0.0	0.3
Interest Earnings	0.5	0.0	0.5
Total 2021-22 funds available (A)	419.1	17.9	437.0
<b>APPROPRIATIONS 2021-22</b>			
Agency for Health Care Administration	334.8	0.0	334.8
Tobacco Prevention and Education	74.3	0.0	74.3
Total 2021-22 appropriations	409.1	0.0	409.1
AVAILABLE RESERVES	10.0	17.9	27.9
 <b>FUNDS AVAILABLE 2022-23</b>			
Balance Forward from 2021-22	0.0	27.9	27.9
Annual Settlement Payment Estimate	434.0	0.0	434.0
Liggett Settlement Agreements	0.3	0.0	0.3
Interest Earnings	0.8	0.0	0.8
Total 2022-23 funds available (A)	435.1	27.9	463.0
<b>EFFECTIVE APPROPRIATIONS 2022-23</b>			
Agency for Health Care Administration	358.0	9.0	367.0
Tobacco Prevention and Education	77.0	0.0	77.0
Total 2022-23 Effective Appropriations	435.0	9.0	444.0
AVAILABLE RESERVES	<b>0.1</b>	<b>18.9</b>	<b>19.0</b>