

FLORIDA TOBACCO SETTLEMENT TRUST FUND
RETROSPECT
FY 2002-03 and FY 2003-04
(\$ MILLIONS)

25-Jan-2005

	<u>RECURRING</u>	NON- <u>RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2002-03			
Balance forward from 2001-2002	0.0	55.7	55.7
Initial settlement actual payment	372.4	(56.2)	316.2
MFN amendment actual payment	0.0	208.3	208.3
Profit adjustment expected payment	11.0	11.0	22.0
Transfer to Lawton Chiles Endowment	0.0	(200.0)	(200.0)
Transfer from Lawton Chiles Endowment	39.8	11.4	51.2
Other nonoperating revenue	5.9	0.0	5.9
Midyear reversions	0.0	7.0	7.0
Total 2002-03 funds available	<u>429.1</u>	<u>37.2</u>	<u>466.3</u>
EXPENDITURES 2002-03			
Agency for Health Care Administration	138.1	0.0	138.1
Department of Children and Family Services	200.2	0.2	200.4
Department of Elder Affairs	24.7	0.0	24.7
Department of Health	44.4	37.5	81.9
Transfer to General Revenue (Sec 39, 2002 GAA)	0.0	10.2	10.2
Transfer to Biomedical Research TF (Sec. 215.5601, F.S.)	6.1	0.0	6.1
Total 2002-03 expenditures	<u>413.5</u>	<u>47.9</u>	<u>461.4</u>
AVAILABLE RESERVES	15.6	(10.7)	4.9
FUNDS AVAILABLE 2003-04			
Balance forward from 2002-03	0.0	4.9	4.9
Initial settlement payment	364.0	0.0	364.0
Transfer from Lawton Chiles Endowment - Regular	37.5	0.0	37.5
Transfer from Lawton Chiles Endowment - Biomedical TF	3.6	0.0	3.6
Midyear reversions	0.0	3.7	3.7
Nonoperating revenue	0.0	0.1	0.1
Interest earnings	1.9	0.0	1.9
Total 2003-04 funds available	<u>407.0</u>	<u>8.7</u>	<u>415.7</u>
EXPENDITURES 2003-04			
Agency for Health Care Administration	160.1	0.0	160.1
Department of Children and Family Services	157.3	0.0	157.3
Department of Elder Affairs	24.8	0.0	24.8
Department of Health	52.4	0.0	52.4
Transfer to General Revenue (Sec 56, 2003 GAA)	0.0	10.2	10.2
Transfer to Biomedical Research TF (Sec. 215.5601, F.S.)	3.6	0.0	3.6
Total 2003-04 expenditures	<u>398.2</u>	<u>10.2</u>	<u>408.4</u>
AVAILABLE RESERVES	8.8	(1.5)	7.3