

FLORIDA TOBACCO SETTLEMENT TRUST FUND
RETROSPECT
FY 1997-98 and FY 1998-99
(\$ MILLIONS)

20-Mar-2001

REVISED

	<u>TOTAL</u>	<u>RECURRING</u>	<u>NON- RECURRING</u>
FUNDS AVAILABLE 1997-98			
Initial settlement	362.5	362.5	0.0
Tobacco pilot settlement	200.0	0.0	200.0
Interest earnings	13.2	0.0	13.2
Total 96-97 funds available	575.7	362.5	213.2
EXPENDITURES 1997-98			
Tobacco pilot - DOH	21.0	0.0	21.0
Tobacco pilot - DBPR	2.2	0.0	2.2
Total 97-98 expenditures	23.2	0.0	23.2
ENDING BALANCE	552.5	362.5	190.0
 FUNDS AVAILABLE 1998-99			
Balance forward from 1997-98	552.5	0.0	552.5
Initial settlement/remainder from 97-98	187.5	0.0	187.5
Initial settlement due 1998-99	220.0	220.0	0.0
Minnesota amendment	123.5	0.0	123.5
Transfer to Lawton Chiles Endowment	(944.8)	0.0	(944.8)
Service charge transfer to General Revenue	(2.4)	0.0	(2.4)
Prior year reversions	2.3	0.0	2.3
Interest earnings	67.6	30.6	37.0
Total 98-99 funds available	206.3	250.6	(44.4)
EXPENDITURES 1998-99			
Agency for Health Care Administration	80.0	80.0	0.0
Department of Children and Family Services	14.5	14.5	0.0
Department of Health	98.8	25.0	73.8
Department of Business Regulation	8.4	8.4	0.0
Other special appropriations and uses	1.5	0.0	1.5
Total 98-99 expenditures	203.2	127.9	75.3
AVAILABLE RESERVES	3.1	122.7	(119.7)