

**TOBACCO SETTLEMENT TRUST FUND**  
including action from the 2004 legislative session  
**FINANCIAL OUTLOOK STATEMENT**  
FY 2003-04 and FY 2004-05  
(\$ MILLIONS)

DATE: 20-Jul-04  
TIME: 02:26 PM

	<u>RECURRING</u>	NON- <u>RECURRING</u>	<u>TOTAL</u>
<b>FUNDS AVAILABLE 2003-04</b>			
Balance forward from 2002-03	0.0	4.9	4.9
Initial settlement estimate	364.0	0.0	364.0
Profit adjustment estimate	0.0	0.0	0.0
Transfer from Lawton Chiles Endowment - Regular	37.5	0.0	37.5
Transfer from Lawton Chiles Endowment - Biomedical TF	3.5	0.0	3.5
Midyear reversions	3.7	0.0	3.7
Interest earnings	1.0	0.0	1.0
	<u>409.7</u>	<u>4.9</u>	<u>414.6</u>
<b>EFFECTIVE APPROPRIATIONS 2003-04</b>			
Agency for Health Care Administration	183.4	0.0	183.4
Department of Children and Family Services	163.9	0.0	163.9
Department of Elder Affairs	24.8	0.0	24.8
Department of Health	52.5	0.0	52.5
Transfer to General Revenue (Sec 39, 2002 GAA)	0.0	10.2	10.2
Transfer to Biomedical Research TF (Sec. 215.5601, F.S.)	3.5	0.0	3.5
Budgeted reserve	(23.1)	0.0	(23.1)
	<u>405.0</u>	<u>10.2</u>	<u>415.2</u>
Total 03-04 effective appropriations	<u>405.0</u>	<u>10.2</u>	<u>415.2</u>
AVAILABLE RESERVES	4.7	(5.3)	(0.6)
<b>FUNDS AVAILABLE 2004-05</b>			
Balance forward from 2003-04	0.0	0.0	0.0
Initial settlement estimate	367.5	0.0	367.5
Profit adjustment estimate	0.0	0.0	0.0
Transfer from Lawton Chiles Endowment - Regular	43.0	0.0	43.0
Transfer from Lawton Chiles Endowment - Biomedical TF	4.1	0.0	4.1
Transfer from DACS	0.0	1.1	1.1
Interest earnings	1.0	0.0	1.0
	<u>415.6</u>	<u>1.1</u>	<u>416.7</u>
Total 2004-05 funds available	<u>415.6</u>	<u>1.1</u>	<u>416.7</u>
<b>EFFECTIVE APPROPRIATIONS 2004-05</b>			
Agency for Health Care Administration	170.1	0.0	170.1
Department of Children and Family Services	164.1	0.0	164.1
Department of Elder Affairs	24.8	0.0	24.8
Department of Health	52.5	0.0	52.5
Transfer to Biomedical Research TF (Sec. 215.5601, F.S.)	4.1	0.0	4.1
	<u>415.6</u>	<u>0.0</u>	<u>415.6</u>
Total 04-05 effective appropriations	<u>415.6</u>	<u>0.0</u>	<u>415.6</u>
AVAILABLE RESERVES	0.0	1.1	1.1