

TOBACCO SETTLEMENT TRUST FUND

includes closeout of FY 03-04
 FINANCIAL OUTLOOK STATEMENT
 FY 2003-04, FY2004-05 and FY 2005-06
 (\$ MILLIONS)

DATE: 24-Jan-05
 TIME: 02:06 PM

	<u>RECURRING</u>	<u>NON-RECURRING</u>	<u>TOTAL</u>
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
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Total 2003-04 funds available	407.0	8.7	415.7
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
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Total 2003-04 expenditures	398.2	10.2	408.4
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AVAILABLE RESERVES	8.8	(1.5)	7.3
FUNDS AVAILABLE 2004-05			
Balance forward from 2003-04	0.0	7.3	7.3
Initial settlement payment	378.3	0.0	378.3
Profit adjustment estimate	0.0	0.0	0.0
Transfer from Lawton Chiles Endowment - Regular	36.0	0.0	36.0
Transfer from Lawton Chiles Endowment - Biomedical TF	3.4	0.0	3.4
Reversion of unused funds from DACS (HB1879)	0.0	1.1	1.1
Midyear reversions	0.0	3.2	3.2
Interest earnings	1.0	0.0	1.0
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Total 2004-05 funds available	418.7	11.6	430.3
EFFECTIVE APPROPRIATIONS 2004-05			
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.)	3.4	0.0	3.4
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Total 2004-05 effective appropriations	414.9	0.0	414.9
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AVAILABLE RESERVES	3.8	11.6	15.4
FUNDS AVAILABLE 2005-06			
Balance forward from 2004-05	0.0	15.4	15.4
Initial settlement estimate	370.6	0.0	370.6
Profit adjustment estimate	0.0	0.0	0.0
Transfer from Lawton Chiles Endowment - Regular	35.0	0.0	35.0
Transfer from Lawton Chiles Endowment - Biomedical TF	3.3	0.0	3.3
Interest earnings	1.0	0.0	1.0
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Total 2005-06 funds available	409.9	15.4	425.3