

TOBACCO SETTLEMENT TRUST FUND

FINANCIAL OUTLOOK STATEMENT
 FY2004-05 and FY 2005-06
 (\$ MILLIONS)

DATE: 11-Feb-05
 TIME: 03:31 PM

	<u>RECURRING</u>	<u>NON-RECURRING</u>	<u>TOTAL</u>
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
Total 2004-05 funds available	<u>418.7</u>	<u>11.6</u>	<u>430.3</u>
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
Total 2004-05 effective appropriations	<u>414.9</u>	<u>0.0</u>	<u>414.9</u>
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	377.1	0.0	377.1
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
Total 2005-06 funds available	<u>416.4</u>	<u>15.4</u>	<u>431.8</u>