

FLORIDA TOBACCO SETTLEMENT TRUST FUND
RETROSPECT
FY 2007-08 and FY 2008-09
(\$ MILLIONS)

01-Mar-2010

	<u>RECURRING</u>	NON- <u>RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2007-08			
Balance forward from 2006-07	0.0	84.0	84.0
Annual settlement payment	392.3	0.0	392.3
Profit adjustment payment	6.1	0.0	6.1
Transfer from Lawton Chiles Endowment Fund	42.0	0.0	42.0
Other nonoperating revenue and adjustments	0.0	0.2	0.2
Interest earnings	<u>3.9</u>	<u>0.0</u>	<u>3.9</u>
Total 2007-08 funds available	444.3	84.2	528.5
EXPENDITURES 2007-08			
Agency for Health Care Administration	168.1	3.0	171.1
Department of Children and Family Services	146.5	12.6	159.1
Department of Elder Affairs	24.7	3.7	28.4
Department of Health	97.1	26.0	123.1
Agency for Persons with Disabilities	<u>0.0</u>	<u>9.3</u>	<u>9.3</u>
Total 2007-08 expenditures	<u>436.4</u>	<u>54.6</u>	<u>491.0</u>
AVAILABLE RESERVES	7.9	29.6	37.5
FUNDS AVAILABLE 2008-09			
Balance forward from 2007-08	0.0	37.5	37.5
Annual settlement payment	381.5	0.0	381.5
Profit adjustment payment	7.4	0.0	7.4
Transfer from Lawton Chiles Endowment Fund	50.7	354.4	405.1
Other nonoperating revenue and adjustments	0.0	0.2	0.2
Interest earnings	<u>3.5</u>	<u>0.0</u>	<u>3.5</u>
Total 2008-09 funds available	443.1	392.1	835.2
EXPENDITURES 2008-09			
Agency for Health Care Administration	166.7	301.5	468.2
Department of Children and Family Services	154.8	11.2	166.0
Department of Elder Affairs	24.8	10.0	34.8
Department of Health	103.4	37.4	140.8
Agency for Persons with Disabilities	<u>0.0</u>	<u>4.3</u>	<u>4.3</u>
Total 2008-09 expenditures	<u>449.7</u>	<u>364.4</u>	<u>814.1</u>
AVAILABLE RESERVES	(6.6)	27.7	21.1