

FLORIDA TOBACCO SETTLEMENT TRUST FUND
RETROSPECT
FY 2009-10 and FY 2010-11
(\$ MILLIONS)

09-Dec-2011

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2009-10			
Balance forward from 2008-09	0.0	21.1	21.1
Annual settlement payment	355.1	0.0	355.1
Profit adjustment payment	8.6	0.0	8.6
Transfer from Lawton Chiles Endowment Fund	15.7	0.0	15.7
Other nonoperating revenue and adjustments	0.1	0.0	0.1
Interest earnings	1.1	0.0	1.1
	<u>380.6</u>	<u>21.1</u>	<u>401.7</u>
Total 2009-10 funds available	380.6	21.1	401.7
EXPENDITURES 2009-10			
Agency for Health Care Administration	132.1	0.0	132.1
Department of Children and Family Services	131.8	0.0	131.8
Department of Elder Affairs	24.8	0.0	24.8
Department of Health	99.7	2.0	101.7
	<u>388.4</u>	<u>2.0</u>	<u>390.4</u>
Total 2009-10 expenditures	388.4	2.0	390.4
AVAILABLE RESERVES	(7.8)	19.1	11.3
FUNDS AVAILABLE 2010-11			
Balance forward from 2009-10	0.0	11.3	11.3
Annual settlement payment	356.1	0.0	356.1
Profit adjustment payment	10.8	0.0	10.8
Transfer from Lawton Chiles Endowment fund	13.7	0.0	13.7
Miscellaneous Adjustments	0.3	0.0	0.3
Interest earnings	1.0	0.0	1.0
	<u>381.9</u>	<u>11.3</u>	<u>393.2</u>
Total 2010-11 funds available	381.9	11.3	393.2
EXPENDITURES 2010-11			
Agency for Health Care Administration	137.7	0.0	137.7
Department of Children and Family Services	131.3	0.0	131.3
Department of Health	98.5	0.0	98.5
	<u>367.5</u>	<u>0.0</u>	<u>367.5</u>
Total 2010-11 expenditures	367.5	0.0	367.5
AVAILABLE RESERVES	14.4	11.3	25.7