

**TOBACCO SETTLEMENT CLEARING TRUST FUND**  
including results of the 2000 Regular Legislative Session  
**FINANCIAL OUTLOOK STATEMENT**  
FY 1999-2000 and FY 2000-01  
(\$ MILLIONS)

DATE: 16-Aug-00  
TIME: 04:26 PM

	TOTAL	RECURRING	NON- RECURRING
<b>FUNDS AVAILABLE 1999-2000</b>			
Balance forward from 1998-99	2.3	0.0	2.3
Prior years' reversions	16.7	0.0	16.7
Initial settlement estimate	225.3	376.3	(151.0)
Minnesota amendment estimate	423.0	0.0	423.0
Adjustment for actual December 99 payment	(7.4)	0.0	(7.4)
Midyear reversions (preliminary)	6.4	0.0	6.4
Interest earnings	1.5	1.5	0.0
Transfer to Lawton Chiles Endowment	(155.2)	0.0	(155.2)
Total 1999-2000 funds available	512.6	377.8	134.8
<b>EFFECTIVE APPROPRIATIONS 1999-2000</b>			
Operations/ACHA	108.8	108.4	0.4
Operations/DCF	190.3	141.7	48.6
DCF reappropriation (Section 48 GAA)	(10.0)	(10.0)	0.0
Operations/Elder Affairs	17.2	15.8	1.4
Operations/DOH	69.2	38.2	31.0
Fixed Capital Outlay	72.6	0.1	72.5
Tobacco pilot	44.1	0.0	44.1
Transfer to General Revenue (Section 49, GAA)	15.0	10.7	4.3
HB 1721 (2000 session)	5.0	0.0	5.0
Total 99-00 effective appropriations	512.2	304.9	207.3
AVAILABLE RESERVES	0.4	72.9	(72.5)
<b>FUNDS AVAILABLE 2000-01</b>			
Balance forward from 1999-2000	0.4	0.0	0.4
Initial settlement estimate	253.0	387.6	(134.6)
Minnesota amendment estimate	427.4	0.0	427.4
Transfer to Lawton Chiles Endowment	(200.0)	0.0	(200.0)
Transfer from Lawton Chiles Endowment	27.4	70.6	(43.2)
Total 2000-01 funds available	508.2	458.2	50.0
<b>EFFECTIVE APPROPRIATIONS 2000-01</b>			
Agency for Health Care Administration	148.9	148.9	0.0
Department of Children and Family Services	177.9	169.2	8.7
Department of Children and Family Services - vetoes	(1.1)	(1.0)	(0.1)
DCF reappropriation (Section 48 GAA)	10.0	0.0	10.0
Department of Elder Affairs	25.1	24.9	0.2
Department of Elder Affairs - vetoes	(0.1)	0.0	(0.1)
Department of Health (inc. H253)	95.5	37.1	58.4
Department of Health - vetoes	(3.4)	0.0	(3.4)
Department of Business Regulation	5.1	0.0	5.1
Transfer to General Revenue (Section 25, GAA)	10.7	10.7	0.0
Total 00-01 effective appropriations	468.6	389.8	78.8
AVAILABLE RESERVES	39.6	68.4	(28.8)