

FLORIDA TOBACCO SETTLEMENT TRUST FUND
RETROSPECT
FY 2006-07 and FY 2007-08
(\$ MILLIONS)

11-Dec-2008

	<u>RECURRING</u>	NON- <u>RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2006-07			
Balance forward from 2005-06	0.0	62.7	62.7
Annual settlement payment	388.9	0.0	388.9
Profit adjustment	7.5	0.0	7.5
Transfer from Lawton Chiles Endowment Fund	37.4	0.0	37.4
Nonoperating revenue and adjustments	1.1	0.0	1.1
Interest earnings	<u>3.8</u>	<u>0.0</u>	<u>3.8</u>
Total 2006-07 funds available	438.7	62.7	501.4
EXPENDITURES 2006-07			
Agency for Health Care Administration	154.4	0.7	155.1
Department of Children and Family Services	146.3	6.8	153.1
Department of Elder Affairs	23.8	1.6	25.4
Department of Health	52.8	8.4	61.2
Agency for Persons with Disabilities	<u>22.6</u>	<u>0.0</u>	<u>22.6</u>
Total 2006-07 expenditures	<u>399.9</u>	<u>17.5</u>	<u>417.4</u>
AVAILABLE RESERVES	38.8	45.2	84.0
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