

TOBACCO SETTLEMENT TRUST FUND
including results of the January 31, 2003 Revenue Estimating Conference
FINANCIAL OUTLOOK STATEMENT
FY 2002-03 and FY 2003-04
(\$ MILLIONS)

DATE: 31-Jan-03
TIME: 12:36 PM

	RECURRING	NON- RECURRING	TOTAL
FUNDS AVAILABLE 2002-03			
Balance forward from 2001-2002	0.0	55.7	55.7
Initial settlement estimate	370.5	(56.2)	314.3
MFN amendment estimate	0.0	204.6	204.6
Profit adjustment estimate	13.5	13.3	26.8
Transfer to Lawton Chiles Endowment	0.0	(200.0)	(200.0)
Transfer from Lawton Chiles Endowment	39.8	11.4	51.2
Interest earnings	6.0	0.0	6.0
	429.8	28.8	458.6
EFFECTIVE APPROPRIATIONS 2002-03			
Agency for Health Care Administration	163.4	0.0	163.4
Department of Children and Family Services	211.6	0.2	211.8
Department of Elder Affairs	24.8	0.0	24.8
Department of Health	49.5	39.3	88.8
Transfer to General Revenue (Sec 39, 2002 GAA)	0.0	10.2	10.2
Transfer to Biomedical Research TF (Sec. 215.5601, F.S.)	5.9	0.0	5.9
	455.2	49.7	504.9
AVAILABLE RESERVES	(25.4)	(20.9)	(46.3)
FUNDS AVAILABLE 2003-04			
Balance forward from 2002-03	0.0	0.0	0.0
Initial settlement estimate	381.6	0.0	381.6
Profit adjustment estimate	11.9	0.0	11.9
Transfer from Lawton Chiles Endowment	41.0	0.0	41.0
Interest earnings	6.0	0.0	6.0
	440.5	0.0	440.5