

TOBACCO SETTLEMENT TRUST FUND
including results of the 2003 Regular and Special Sessions "A" through "D"
FINANCIAL OUTLOOK STATEMENT
FY 2002-03 and FY 2003-04
(\$ MILLIONS)

DATE: 09-Jun-03
TIME: 03:56 PM

	<u>RECURRING</u>	<u>NON-RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2002-03			
Balance forward from 2001-2002	0.0	55.7	55.7
Initial settlement actual payment	372.4	(56.2)	316.2
MFN amendment actual payment	0.0	208.3	208.3
Profit adjustment expected payment	11.0	11.0	22.0
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
Midyear reversions	0.0	7.0	7.0
Total 2002-03 funds available	<u>429.2</u>	<u>37.2</u>	<u>466.4</u>
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	51.3	37.5	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
Appropriations placed in reserve	0.0	(38.5)	(38.5)
Total 02-03 effective appropriations	<u>457.0</u>	<u>9.4</u>	<u>466.4</u>
AVAILABLE RESERVES	(27.8)	27.8	0.0
FUNDS AVAILABLE 2003-04			
Balance forward from 2002-03	0.0	0.0	0.0
Initial settlement estimate	378.8	0.0	378.8
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
Total 2003-04 funds available	<u>437.7</u>	<u>0.0</u>	<u>437.7</u>
EFFECTIVE APPROPRIATIONS 2003-04			
Agency for Health Care Administration	183.4	0.0	183.4
Department of Children and Family Services	163.4	0.0	163.4
Department of Elder Affairs	24.8	0.0	24.8
Department of Health	52.4	0.0	52.4
Transfer to General Revenue (Sec 39, 2002 GAA)	0.0	10.2	10.2
Transfer to Biomedical Research TF (Sec. 215.5601, F.S.)	3.5	0.0	3.5
Total 03-04 effective appropriations	<u>427.5</u>	<u>10.2</u>	<u>437.7</u>
AVAILABLE RESERVES	10.2	(10.2)	0.0