

TOBACCO SETTLEMENT TRUST FUND
including results of the March 12 Revenue Estimating Conference
FINANCIAL OUTLOOK STATEMENT
FY 2003-04 and FY 2004-05
(\$ MILLIONS)

DATE: 13-Feb-04
TIME: 10:01 AM

	RECURRING	NON- RECURRING	TOTAL
FUNDS AVAILABLE 2003-04			
Balance forward from 2002-03	0.0	4.9	4.9
Initial settlement estimate	364.0	0.0	364.0
Profit adjustment estimate	0.0	0.0	0.0
Transfer from Lawton Chiles Endowment - Regular	37.5	0.0	37.5
Transfer from Lawton Chiles Endowment - Biomedical TF	3.5	0.0	3.5
Midyear reversions	3.7	0.0	3.7
Interest earnings	1.0	0.0	1.0
Total 2003-04 funds available	409.7	4.9	414.6
EFFECTIVE APPROPRIATIONS 2003-04			
Agency for Health Care Administration	183.4	0.0	183.4
Department of Children and Family Services	163.9	0.0	163.9
Department of Elder Affairs	24.8	0.0	24.8
Department of Health	52.5	0.0	52.5
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	428.1	10.2	438.3
AVAILABLE RESERVES	(18.4)	(5.3)	(23.7)
FUNDS AVAILABLE 2004-05			
Balance forward from 2003-04	0.0	0.0	0.0
Initial settlement estimate	367.5	0.0	367.5
Profit adjustment estimate	0.0	0.0	0.0
Transfer from Lawton Chiles Endowment - Regular	43.0	0.0	43.0
Transfer from Lawton Chiles Endowment - Biomedical TF	4.1	0.0	4.1
Interest earnings	1.0	0.0	1.0
Total 2004-05 funds available	415.6	0.0	415.6