

**FLORIDA TOBACCO SETTLEMENT TRUST FUND**  
**RETROSPECT**  
FY 2004-05 and FY 2005-06  
(\$ MILLIONS)

24-Oct-2006

	<u>RECURRING</u>	NON- <u>RECURRING</u>	<u>TOTAL</u>
<b>FUNDS AVAILABLE 2004-05</b>			
Balance forward from 2003-04	0.0	7.3	7.3
Annual settlement payment	378.3	0.0	378.3
Profit adjustment	0.0	0.0	0.0
Transfer from Lawton Chiles Endowment - Regular	36.6	0.0	36.6
Nonoperating revenues	0.0	1.3	1.3
Midyear reversions	0.0	3.2	3.2
Interest earnings	<u>1.8</u>	<u>0.0</u>	<u>1.8</u>
Total 2004-05 funds available	416.7	11.8	428.5
<b>EXPENDITURES 2004-05</b>			
Agency for Health Care Administration	170.1	0.0	170.1
Department of Children and Family Services	164.1	0.0	164.1
Department of Elder Affairs	24.8	0.0	24.8
Department of Health	52.5	0.0	52.5
Unused appropriations	<u>(9.6)</u>	<u>0.0</u>	<u>(9.6)</u>
Total 2004-05 expenditures	<u>401.9</u>	<u>0.0</u>	<u>401.9</u>
AVAILABLE RESERVES	14.8	11.8	26.6
<b>FUNDS AVAILABLE 2005-06</b>			
Balance forward from 2004-05	0.0	26.6	26.6
Annual settlement payment	386.0	0.0	386.0
Profit adjustment	3.7	0.0	3.7
Transfer from Lawton Chiles Endowment - Regular	35.8	0.0	35.8
Midyear reversions from FY 2004-05	0.0	7.0	7.0
Interest earnings	<u>2.1</u>	<u>0.0</u>	<u>2.1</u>
Total 2005-06 funds available	427.6	33.6	461.2
<b>EXPENDITURES 2005-06</b>			
Agency for Health Care Administration	151.3	0.0	151.3
Department of Children and Family Services	140.0	7.6	147.6
Department of Elder Affairs	20.5	0.9	21.4
Department of Health	53.2	2.4	55.6
Agency for Persons with Disabilities	<u>22.6</u>	<u>0.0</u>	<u>22.6</u>
Total 2005-06 expenditures	<u>387.6</u>	<u>10.9</u>	<u>398.5</u>
AVAILABLE RESERVES	40.0	22.7	62.7