

**FLORIDA TOBACCO SETTLEMENT TRUST FUND**  
**RETROSPECT**  
FY 2005-06 and FY 2006-07  
(\$ MILLIONS)

12-Feb-2008

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
<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	2.1	0.0	2.1
Total 2005-06 funds available	<u>427.6</u>	<u>33.6</u>	<u>461.2</u>
<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	22.6	0.0	22.6
Total 2005-06 expenditures	<u>387.6</u>	<u>10.9</u>	<u>398.5</u>
AVAILABLE RESERVES	40.0	22.7	62.7
<b>FUNDS AVAILABLE 2006-07</b>			
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	3.8	0.0	3.8
Total 2006-07 funds available	<u>438.7</u>	<u>62.7</u>	<u>501.4</u>
<b>EXPENDITURES 2006-07</b>			
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	22.6	0.0	22.6
Total 2006-07 expenditures	<u>399.9</u>	<u>17.5</u>	<u>417.4</u>
AVAILABLE RESERVES	38.8	45.2	84.0