

FLORIDA TOBACCO SETTLEMENT TRUST FUND
RETROSPECT
FY 2008-09 and FY 2009-10
(\$ MILLIONS)

15-Nov-2010

	<u>RECURRING</u>	NON- <u>RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2008-09			
Balance forward from 2007-08	0.0	37.5	37.5
Annual settlement payment	381.5	0.0	381.5
Profit adjustment payment	7.4	0.0	7.4
Transfer from Lawton Chiles Endowment Fund	50.7	354.4	405.1
Other nonoperating revenue and adjustments	0.0	0.2	0.2
Interest earnings	<u>3.5</u>	<u>0.0</u>	<u>3.5</u>
Total 2008-09 funds available	443.1	392.1	835.2
EXPENDITURES 2008-09			
Agency for Health Care Administration	166.7	301.5	468.2
Department of Children and Family Services	154.8	11.2	166.0
Department of Elder Affairs	24.8	10.0	34.8
Department of Health	103.4	37.4	140.8
Agency for Persons with Disabilities	<u>0.0</u>	<u>4.3</u>	<u>4.3</u>
Total 2008-09 expenditures	<u>449.7</u>	<u>364.4</u>	<u>814.1</u>
AVAILABLE RESERVES	(6.6)	27.7	21.1
FUNDS AVAILABLE 2009-10			
Balance forward from 2008-09	0.0	21.1	21.1
Annual settlement payment	381.5	355.1	355.1
Profit adjustment payment	7.4	8.6	8.6
Transfer from Lawton Chiles Endowment Fund	50.7	15.7	15.7
Other nonoperating revenue and adjustments	0.0	0.1	0.1
Interest earnings	<u>3.5</u>	<u>1.1</u>	<u>1.1</u>
Total 2009-10 funds available	443.1	401.7	401.7
EXPENDITURES 2009-10			
Agency for Health Care Administration	139.4	(7.3)	132.1
Department of Children and Family Services	131.8	0.0	131.8
Department of Elder Affairs	24.8	0.0	24.8
Department of Health	<u>99.7</u>	<u>2.0</u>	<u>101.7</u>
Total 2009-10 expenditures	<u>395.7</u>	<u>(5.3)</u>	<u>390.4</u>
AVAILABLE RESERVES	47.4	407.0	11.3