

FLORIDA TOBACCO SETTLEMENT TRUST FUND

RETROSPECT

FY 2010-11 and 2011-12
(\$ MILLIONS)

DATE: 27-Nov-2012

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2010-11			
Balance forward from 2009-10	0.0	11.3	11.3
Annual settlement payment	356.1	0.0	356.1
Profit adjustment payment	10.8	0.0	10.8
Transfer from Lawton Chiles Endowment fund	13.7	0.0	13.7
Miscellaneous Adjustments	0.3	0.0	0.3
Interest earnings	1.0	0.0	1.0
Total 2010-11 funds available	<u>381.9</u>	<u>11.3</u>	<u>393.2</u>
EXPENDITURES 2010-11			
Agency for Health Care Administration	137.7	0.0	137.7
Department of Children and Family Services	131.3	0.0	131.3
Department of Health	98.5	0.0	98.5
Total 2010-11 expenditures	<u>367.5</u>	<u>0.0</u>	<u>367.5</u>
AVAILABLE RESERVES	14.4	11.3	25.7
FUNDS AVAILABLE 2011-12			
Balance forward 2011-12	0.0	25.7	25.7
Annual settlement payment	345.6	0.0	345.6
Profit adjustment	13.3	0.0	13.3
Transfer from Lawton Chiles Endowment	12.6	0.0	12.6
Miscellaneous Adjustments	0.4	0.0	0.4
Interest earnings	0.8	0.0	0.8
Total 2011-12 funds available	<u>372.7</u>	<u>25.7</u>	<u>398.4</u>
EXPENDITURES 2011-12			
Agency for Health Care Administration	153.9	0.0	153.9
Department of Children and Family Services	134.3	0.0	134.3
Department of Health	101.1	0.0	101.1
Total 2011-12 expenditures	<u>389.3</u>	<u>0.0</u>	<u>389.3</u>
AVAILABLE RESERVES	(16.6)	25.7	9.1