

FLORIDA TOBACCO SETTLEMENT TRUST FUND
RETROSPECT
FY 2003-04 and FY 2004-05
(\$ MILLIONS)

14-Feb-2006

	<u>RECURRING</u>	NON- <u>RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2003-04			
Balance forward from 2002-03	0.0	4.9	4.9
Initial settlement payment	364.0	0.0	364.0
Transfer from Lawton Chiles Endowment - Regular	37.5	0.0	37.5
Transfer from Lawton Chiles Endowment - Biomedical TF	3.6	0.0	3.6
Midyear reversions	0.0	3.7	3.7
Nonoperating revenue	0.0	0.1	0.1
Interest earnings	1.9	0.0	1.9
Total 2003-04 funds available	<u>407.0</u>	<u>8.7</u>	<u>415.7</u>
EXPENDITURES 2003-04			
Agency for Health Care Administration	160.1	0.0	160.1
Department of Children and Family Services	157.3	0.0	157.3
Department of Elder Affairs	24.8	0.0	24.8
Department of Health	52.4	0.0	52.4
Transfer to General Revenue (Sec 56, 2003 GAA)	0.0	10.2	10.2
Transfer to Biomedical Research TF (Sec. 215.5601, F.S.)	3.6	0.0	3.6
Total 2003-04 expenditures	<u>398.2</u>	<u>10.2</u>	<u>408.4</u>
AVAILABLE RESERVES	8.8	(1.5)	7.3
FUNDS AVAILABLE 2004-05			
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	1.8	0.0	1.8
Total 2004-05 funds available	<u>416.7</u>	<u>11.8</u>	<u>428.5</u>
EXPENDITURES 2004-05			
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	(9.6)	0.0	(9.6)
Total 2004-05 expenditures	<u>401.9</u>	<u>0.0</u>	<u>401.9</u>
AVAILABLE RESERVES	14.8	11.8	26.6

Beginning in FY2004-05, the transfer to the Biomedical Research TF and corresponding appropriations are not included in the outlook statement.