

TOBACCO SETTLEMENT TRUST FUND
including 2006 regular session appropriations and vetoes
FINANCIAL OUTLOOK STATEMENT
FY 2005-06 and FY 2006-07
(\$ MILLIONS)

DATE: 13-Jul-06
TIME: 11:25 AM

	RECURRING	NON- RECURRING	TOTAL
FUNDS AVAILABLE 2005-06			
Balance forward from 2004-05	0.0	26.6	26.6
Annual settlement payment	386.0	0.0	386.0
Profit adjustment estimate	1.2	0.0	1.2
Transfer from Lawton Chiles Endowment - Regular	35.8	0.0	35.8
Midyear reversions	0.0	7.0	7.0
Interest earnings	1.0	0.0	1.0
	424.0	33.6	457.6
EFFECTIVE APPROPRIATIONS 2005-06			
Agency for Health Care Administration	170.1	0.0	170.1
Department of Children and Family Services	141.5	7.6	149.1
Department of Elder Affairs	24.8	0.9	25.7
Department of Health	53.3	2.4	55.7
Agency for Persons with Disabilities	22.6	0.0	22.6
	412.3	10.9	423.2
AVAILABLE RESERVES	11.7	22.7	34.4
FUNDS AVAILABLE 2006-07			
Balance forward from 2005-06	0.0	34.4	34.4
Annual settlement payment estimate	380.2	0.0	380.2
Profit adjustment estimate	1.9	0.0	1.9
Transfer from Lawton Chiles Endowment - Regular	37.2	0.0	37.2
Interest earnings	1.0	0.0	1.0
	420.3	34.4	454.7
EFFECTIVE APPROPRIATIONS 2006-07			
Agency for Health Care Administration	169.6	0.8	170.4
Agency for Health Care Administration/vetoes	0.0	(0.1)	(0.1)
Department of Children and Family Services	146.8	7.1	153.9
Department of Children and Family Services/vetoes	0.0	(0.3)	(0.3)
Department of Elder Affairs	24.8	1.7	26.5
Department of Elder Affairs/vetoes	0.0	(0.1)	(0.1)
Department of Health	53.8	14.8	68.6
Department of Health/vetoes	(3.0)	(3.4)	(6.4)
Agency for Persons with Disabilities	22.6	0.0	22.6
	414.6	20.5	435.1
AVAILABLE RESERVES	5.7	13.9	19.6

This financial outlook statement does not include the transfer from the Lawton Chiles Endowment Fund to the Biomedical Research Trust Fund under section 215.5601, Florida Statutes, nor does it include the appropriation from the trust fund. The amount of this transfer for FY 2005-06 was \$3.4 million. For FY 2006-07 the projected amount of the transfer is \$3.5 million.