

TOBACCO SETTLEMENT TRUST FUND

FINANCIAL OUTLOOK STATEMENT
 FY 2006-07 and FY 2007-08
 (\$ MILLIONS)

DATE: 12-Feb-07
 TIME: 01:08 PM

	<u>RECURRING</u>	NON- <u>RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2006-07			
Balance forward from 2005-06	0.0	62.7	62.7
Annual settlement payment	388.9	0.0	388.9
Profit adjustment estimate	7.3	0.0	7.3
Transfer from Lawton Chiles Endowment Fund	37.4	0.0	37.4
Interest earnings	<u>1.5</u>	<u>0.0</u>	<u>1.5</u>
Total 2006-07 funds available	435.1	62.7	497.8
EFFECTIVE APPROPRIATIONS 2006-07			
Agency for Health Care Administration	169.6	0.7	170.3
Department of Children and Family Services	146.8	6.8	153.6
Department of Elder Affairs	24.8	1.6	26.4
Department of Health	53.8	8.4	62.2
Agency for Persons with Disabilities	<u>22.6</u>	<u>0.0</u>	<u>22.6</u>
Total 2006-07 effective appropriations	<u>417.6</u>	<u>17.5</u>	<u>435.1</u>
AVAILABLE RESERVES	17.5	45.2	62.7
FUNDS AVAILABLE 2007-08			
Balance forward from 2006-07	0.0	62.7	62.7
Annual settlement payment estimate	396.9	0.0	396.9
Profit adjustment estimate	8.5	0.0	8.5
Transfer from Lawton Chiles Endowment Fund	40.9	0.0	40.9
Diversions to tobacco education and prevention	(57.9)	0.0	(57.9)
Interest earnings	<u>1.5</u>	<u>0.0</u>	<u>1.5</u>
Total 2007-08 funds available	389.9	62.7	452.6

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 projected amount of the transfer is \$3.6 million for FY 2006-07 and \$3.9 million for FY 07-08.