

FLORIDA TOBACCO SETTLEMENT TRUST FUND
PROPOSED FINANCIAL OUTLOOK STATEMENT
FY 1999-00 AND 2000-01
(\$ MILLIONS)

FY 1999-2000

<i>Funds Available:</i>	
Balance forward from 1998-99	2.2
Initial settlement	225.3
Minnesota amendment	423.0
Transfer to Lawton Chiles Endowment	(155.2)
Transfer to General Revenue (GAA - Section 49)	(15.0)
Total 1999-2000 funds available	480.3
<i>Appropriations:</i>	
Operations	424.0
Fixed Capital Outlay	44.9
Tobacco pilot	45.2
Vetoed	(11.7)
Total 1999-2000 effective appropriations	502.4
Unencumbered Reserves	(22.1)

FY 2000-01

<i>Funds Available:</i>	
Balance forward from 1999-2000	-
Securitization Residual	648.8
Transfer from Lawton Chiles Endowment	27.4
Interest Earnings from Debt Service Reserve	-
Transfer to Lawton Chiles Endowment	-
Transfer to General Revenue (GAA - Section 49)	-
Total 2000-01 funds available	676.2
<i>Appropriations:</i>	
Operations	546.4
Fixed Capital Outlay	77.9
Tobacco pilot	44.2
Vetoed	-
Total 2000-01 effective appropriations	668.5
Unencumbered Reserves	7.7