

TOBACCO FUNDS

Settlement Fund - 21370	Actual FY 2010	Actual FY 2011	Actual FY 2012	BAA FY 2013	Actual FY 2013	As Passed FY 2014
Settlement Payments (act/est)				22,161,145		
Strategic Payments				11,697,887		
Settlement Fund adj/int		8,250				
LC Education Fees	2,489	5,026	2,752		2,697	
Total Revenue	36,218,396	33,877,628	34,522,111	33,859,032	34,516,516	34,412,999
Uses						
Appropriations						
AHS-Global Commitment	35,651,873	35,848,873	36,978,473	31,343,639	31,343,693	35,975,693
Attorney General	289,071	269,700	295,220	348,000	271,631	348,000
Attorney General - addl - see 21375	-	-	-	-	-	-
AHS - Secretary Office (Tobacco Bd)	546,205	250,185	211,302	291,330	267,423	291,127
Education	1,805,328	890,293	897,530	991,931	902,855	766,541
Liquor Control - Administration	-	-	-	6,661	-	-
Liquor Control - Enforcement	295,621	285,284	285,257	285,284	285,311	218,444
VDH - Public Health	1,166,803	1,166,803	1,594,000	1,594,000	1,594,000	2,393,377
VDH - Tobacco - 1-Time Approp	1,500,000	-	-	500,000	500,000	-
VDH - Alcohol and Drug Abuse	2,382,834	2,382,834	1,386,234	1,386,234	1,386,234.00	1,386,234
Judiciary	39,112	39,871	39,871	39,871	39,871	39,871
Tax	58,000	58,000	58,000	-	-	-
DCF	275,000	275,000	275,000	-	-	-
DOC	87,500	87,500	87,500	-	-	-
Total Appropriated Tob Settlement	44,097,347	41,554,344	42,108,386	36,786,950	36,591,017	41,419,287
Transfers/Adjustments	(906,087)					
Total Uses	43,191,260	41,554,344	42,108,386	36,786,950	36,591,017	41,419,287
Settlement Fund Operating result	(6,972,864)	(7,676,716)	(7,586,276)	(2,927,918)	(2,074,501)	(7,006,288)
Previous Year Balance	(1,248,122)	-	-	-	-	-
Challenges for Change	-	(17,995)	-	-	-	-
Fund Performance	(45,942)	(24,337)	(28,821)		(23,477)	
Transfer from Tobacco Trust Fund	8,266,928	7,719,049	7,615,096	2,927,918	2,097,978	7,006,288
Settlement Fund Ending Balance	0	2	(0)	0	0	0
Vision Ending Balance	0	-	-		0	
Difference from Vision	0	2	(0)		0	
Tobacco Trust Fund - 21375						
Beg. Balance	27,813,639	22,537,724	17,124,893	9,953,484	9,953,484	8,353,251
Transfers (to)/from Settlement Fund	(8,266,928)	(7,719,049)	(7,615,096)	(2,927,918)	(2,097,978)	(7,006,288)
Other transactions						
Fund Performance	3,078,110	2,422,484	540,693		540,206	453,356
Uses/Appropriations						
Attorney General - addl - see 21370	(87,098)	(116,266)	(97,005)	(111,000)	(42,461)	(103,000)
Ending Balance	22,537,724	17,124,893	9,953,484	6,914,566	8,353,251	1,697,319