

TOBACCO FUNDS

Settlement Fund - 21370	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY2014	FY15 BAA FY2015	Gov Rec FY2016	Estimated FY17 FY2017
Settlement Payments (act/est)	23,385,962	22,171,813	22,611,201	22,595,116	34,515,952	22,236,904	21,890,277	21,427,067
Strategic Payments	12,829,945	11,692,539	11,908,158	11,918,703		11,743,606	11,558,954	11,328,567
Settlement Fund adj/int		8,250						
LC Education Fees	2,489	5,026	2,752	2,697	3,922			
Total Revenue	36,218,396	33,877,628	34,522,111	34,516,516	34,519,874	33,980,510	33,449,231	32,755,634
Uses								
Appropriations								If Level Funded
AHS-Global Commitment	35,651,873	35,848,873	36,978,473	31,343,693	35,975,693	33,031,032	28,747,141	28,747,141
Attorney General	289,071	269,700	295,220	271,631	229,293	348,000	348,000	348,000
Attorney General - addl - see 21375	-	-	-	-	-	-	0	0
AHS - Secretary Office (Tobacco Bd)	546,205	250,185	211,302	267,423	209,446	224,698	25,000	224,698
Education	1,805,328	890,293	897,530	902,855	668,633	766,541	766,541	766,541
Liquor Control - Administration	-	-	-	-	-	-	0	0
Liquor Control - Enforcement	295,621	285,284	285,257	285,311	219,688	218,444	218,444	218,444
VDH - Public Health	1,166,803	1,166,803	1,594,000	1,594,000	2,461,377	2,461,377	2,461,377	2,461,377
VDH - Tobacco - 1-Time Approp	1,500,000	-	-	500,000	-	-	0	0
VDH - Alcohol and Drug Abuse	2,382,834	2,382,834	1,386,234	1,386,234	1,386,234	1,386,234	1,386,234	1,386,234
Judiciary	39,112	39,871	39,871	39,871	39,871	39,871	39,871	39,871
Tax	58,000	58,000	58,000	0	0	0	0	0
DCF	275,000	275,000	275,000	0	0	0	0	0
DOC	87,500	87,500	87,500	0	0	0	0	0
Total Appropriated Tob Settlement	44,097,347	41,554,344	42,108,386	36,591,017	41,190,235	38,476,197	33,992,608	34,192,306
Transfers/Adjustments	(906,087)	-	-	-	-	-	-	-
Total Uses	43,191,260	41,554,344	42,108,386	36,591,017	41,190,235	38,476,197	33,992,608	34,192,306
Settlement Fund Operating result	(6,972,864)	(7,676,716)	(7,586,276)	(2,074,501)	(6,670,362)	(4,495,687)	(543,377)	(1,436,672)
Previous Year Balance	(1,248,122)	-	-	-	-	-	-	-
Challenges for Change	-	(17,995)	0	0	0	-	-	-
Fund Performance	(45,942)	(24,337)	(28,821)	(23,477)	(12,715)	-	-	-
Transfer from Tobacco Trust Fund	8,266,928	7,719,049	7,615,096	2,097,978	6,683,077	4,495,687	543,377	-
Settlement Fund Ending Balance	0	2	(0)	0	0	0	(0)	-
Vision Ending Balance	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	8,353,251	5,186,789	836,205	54,500
Transfers (to)/from Settlement Fund	(8,266,928)	(7,719,049)	(7,615,096)	(2,097,978)	(6,683,077)	(4,495,687)	(543,377)	-
Other transactions					275,803.84			
Fund Performance	3,078,110	2,422,484	540,693	540,206	840,840	522,103	84,173	-
Uses/Appropriations								
Attorney General - addl - see 21370	87,098	116,266	97,005	42,461	82,257	377,000	322,500	322,500
Ending Balance	22,537,724 0	17,124,893 0	9,953,484 0	8,353,251 0	5,186,789	836,205	54,500	(268,000)