

TOBACCO FUNDS - FY2014 - FY2017 Actuals, FY2017 - FY2018 As Passed, and FY 2017 - FY2018 BAA

Settlement Fund - 21370	Actual FY2014	Actual FY2015	Actual FY2016	As Passed FY2017	BAA FY2017	VISION Actuals FY2017	As Passed FY2018	BAA FY2018
Settlement Payments (act/est)	34,515,952	21,877,482	22,919,145	21,523,806	22,467,770		24,620,418	23,937,756
Strategic Payments		11,688,479	12,073,675	11,374,943	11,879,242	34,633,342	0	0
Settlement Fund adj/int								
Recoveries			87,538		87,596	88,346		
LC Education Fees	3,922							
Total Revenue	34,519,874	33,565,961	35,080,357.21	32,898,749	34,434,608	34,721,688	24,620,418	23,937,756
Uses								
Appropriations								
AHS-Global Commitment	35,975,693	33,031,032	29,579,458	27,530,657	27,530,657	29,716,875	21,269,352	20,969,651
Attorney General - 21370	229,293	335,688	342,819	530,790	348,000	349,669	348,000	348,000
Attorney General - addl - see 21375								
AHS - Secretary Office (Tobacco Bd)	209,446	224,698	121,048	67,500	67,500	67,500	25,000	25,000
Education	668,633	672,943	654,797	750,389	750,389	605,474	750,388	750,388
Liquor Control - Administration								
Liquor Control - Enforcement	219,688	218,444	213,841	213,843	213,843	213,836	213,843	213,843
VDH - Public Health	2,461,377	2,461,377	2,319,514	2,409,514	2,409,514	2,420,002	1,063,918	1,063,918
VDH - Tobacco - 1-Time Approp								
VDH - Alcohol and Drug Abuse	1,386,234	1,386,234	1,357,025	1,357,025	1,357,025	1,357,025	949,917	949,917
Judiciary	39,871	39,871	39,031	39,031	39,031	39,031		
Tax								
Total Appropriated Tob Settlement	41,190,235	38,370,287	34,627,533	32,898,749	32,715,959	34,769,411	24,620,418	24,320,717
Transfers/Adjustments								
BAA Adjustment								
Total Uses	41,190,235	38,370,287	34,627,533	32,898,749	32,715,959	34,769,411	24,620,418	24,320,717
Settlement Fund Operating result	(6,670,362)	(4,804,326)	452,824		1,718,648.82	(47,723)	(0)	(382,961)
Previous Year Balance				167,894	467,569	467,569		382,961
Challenges for Change								
Fund Performance	(12,715)	(18,264)	(31,404)			(60,071)		
Transfer (to)/from Tobacco Trust Fund	6,683,077	4,822,590	46,148	0	0	23,186	0	0
Settlement Fund Ending Balance	0	0	467,569	167,894	2,186,218	382,961	(0)	(0)
Vision Ending Balance			467,569			382,961		
Difference from Vision	0	0	0			(0)		
Tobacco Trust Fund - 21375								
Beg. Balance	8,353,251	5,186,789	351,029	28,529	272,886	272,887	90,096	121,936
Transfers (to)/from Settlement Fund	(6,683,077)	(4,822,590)	(46,148)			(23,186)	0	0
Transfers (to)/from General Fund							245,246	245,246
Other transactions	2,758,031							
Fund Performance	840,840	63,767	46,157			23,186		
Uses/Appropriations								
Attorney General - addl - see 21370	82,257	76,936	78,152		182,790	150,951	335,342	335,342
Ending Balance	5,186,789	351,029	272,886	28,529	90,096	121,936	0	31,840
Vision Ending Balance	5,186,789	351,029	272,887			121,936		