

FIRST THINGS FIRST

STATEMENT OF RECEIPTS AND EXPENDITURES

(As of December 31st, 2018)

<i>UNAUDITED</i>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019		FY 2020
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	Budget FY19 (r1)	YTD	Budget (Original)
FUND BALANCE FORWARD	\$ -	\$ 74,607,111	\$ 237,254,760	\$ 362,544,814 ¹	\$ 421,397,186 ²	\$ 442,435,037	\$ 434,437,817	\$ 421,626,371	\$ 396,898,399	\$ 364,128,272	\$ 376,831,258	\$ 378,365,347	\$ 370,934,523	\$ 370,934,523	\$ 353,205,546
REVENUE															
<i>Tobacco Luxury Taxes/ Investment Income</i>															
Administrative Account	74,929,376	17,094,819	15,670,696	13,744,263	13,375,330	13,292,833	13,243,212	13,046,382	12,783,645	13,116,963	13,136,003	12,901,174	13,000,000	5,847,080	13,050,000
Program Account	-	153,853,365	141,028,847	123,698,357	120,377,951	119,635,497	119,188,905	117,555,240	115,052,796	118,052,670	118,224,026	116,110,564	117,000,000	50,317,698	117,450,000
Total Tobacco Revenue	74,929,376	170,948,184	156,699,543	137,442,620	133,753,281	132,928,330	132,432,117	130,601,622	127,836,441	131,169,634	131,360,029	129,011,738	130,000,000	56,164,777	130,500,000
<i>Other Revenue</i>															
Federal Grants	-	75,935	166,419	70,397	1,121,117	429,290	499,406	2,262,612	1,587,802	9,574,252	7,740,389	6,217,191	4,911,856	2,000,761	345,328
Private Gifts/ Investment Income	-	-	-	2,050	2,675	275	51,104	10,949	56,155	64,932	80,762	93,496	90,000	73,789	100,000
Other Grants	-	-	-	-	-	-	1,072,561	1,452,809	300,000	-	393,982	537,091	195,002	227,500	-
Misc. Tobacco Funds	-	-	-	555	995	6	733	(523)	-	1,108	1,777	557	-	-	-
DOR ISA Refund	-	-	-	-	-	-	-	-	-	-	156,560	-	-	-	-
Reverse of Tobacco Interest Sweep ²	-	-	(7,000,000)	-	-	-	-	-	-	-	-	-	-	-	-
Tobacco Interest Sweep	-	-	7,015,328	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	-	75,935	181,747	73,003	1,124,787	429,571	1,623,804	3,725,847	1,943,957	9,640,292	8,373,470	6,848,335	5,196,858	2,302,049	445,328
TOTAL REVENUE	74,929,376	171,024,119	156,881,290	137,515,623	134,878,068	133,357,901	134,055,921	134,327,469	129,780,398	140,809,926	139,733,499	135,860,072	135,196,858	58,466,827	130,945,328
TOTAL FUNDS AVAILABLE	74,929,376	245,631,230	394,136,050	500,060,436	556,275,254	575,792,938	568,493,738	555,953,840	526,678,797	504,938,198	516,564,756	514,225,419	506,131,381	429,401,350	484,150,874
EXPENDITURES															
<i>Administrative Funds</i>															
Operations	322,265	8,376,470	14,214,094	14,863,888	14,027,522	12,983,200	13,037,025	13,449,804	12,904,181	12,944,174	13,178,492	13,320,464	14,976,637	6,182,938	14,980,000
Needs & Assets	-	-	-	376,822	-	-	-	-	-	-	-	-	-	-	-
Program Expenditures Shifted to Admin Cost Ctr.	-	-	-	351,466	-	-	-	-	-	18,061,784	-	-	-	-	-
Total Administrative Funds	322,265	8,376,470	14,214,094	15,592,176	14,027,522	12,983,200	13,037,025	13,449,804	12,904,181	31,005,958	13,178,492	13,320,464	14,976,637	6,182,938	14,980,000
<i>Program Funds</i>															
Statewide Grants (includes Evaluation)	-	-	3,116,036	13,500,000	9,823,116	10,765,788	9,361,261	8,756,446	9,665,794	8,911,565	8,818,778	8,495,397	10,750,000	3,069,326	11,500,000
Regional Grants	-	-	14,024,838	57,258,827	88,868,340	117,176,188	122,894,554	133,151,041	138,354,100	102,494,915	109,585,396	112,120,913	116,785,263	44,369,767	120,206,649
Program Expenditures Shifted to Admin Cost Ctr.	-	-	-	-	-	-	-	-	-	(18,061,784)	-	-	-	-	-
Total Program Funds	-	-	17,140,874	70,758,827	98,691,457	127,941,976	132,255,814	141,907,487	148,019,893	93,344,696	118,404,174	120,616,310	127,535,263	47,439,093	131,706,649
<i>Other Program Funds</i>															
Federal Grants	-	-	236,269	70,397	1,121,117	429,290	499,406	2,262,612	1,587,801	3,667,031	6,304,043	8,876,534	9,596,079	1,641,937	345,328
Private Gifts	-	-	-	1,849	122	655	2,560	7,726	17,723	29,592	29,196	102,448	106,000	119,217	106,000
Other Grants	-	-	-	-	-	-	1,072,561	1,427,813	20,928	59,662	283,505	375,140	711,856	124,059	-
Total Other Program Expenditures	-	-	236,269	72,247	1,121,239	429,944	1,574,528	3,698,150	1,626,452	3,756,285	6,616,744	9,354,122	10,413,935	1,885,214	451,328
TOTAL EXPENDITURES	322,265	8,376,470	31,591,236	86,423,249	113,840,218	141,355,120	146,867,367	159,055,441	162,550,525	128,106,940	138,199,410	143,290,896	152,925,835	55,507,245	147,137,977
ENDING FUND BALANCE	\$ 74,607,111	\$ 237,254,760	\$ 362,544,814	\$ 413,637,187	\$ 442,435,037	\$ 434,437,817	\$ 421,626,371	\$ 396,898,399	\$ 364,128,272	\$ 376,831,258	\$ 378,365,347	\$ 370,934,523	\$ 353,205,546	\$ 373,894,105	\$ 337,012,897

Note(s):

¹ 1. Reversal Occurred in FY10 but showing in FY09 now as FTF moves to accrual accounting method -- this accounting basis change also resulted in some other small adjustments in the presentation of FY09 figures as well

² 2. The FY11 fund balance reflects move to accrual accounting of tobacco revenue as such this year is spiked when compared to previous fiscal years because we didn't adjust all the way back. Fund balance includes \$7,759,999 Revenue Carry Forward Adjustment. FY11 Starting fund balance adjustment increase of \$995.00