### FIRST THINGS FIRST

**STATEMENT OF RECEIPTS AND EXPENDITURES**

*(As of October 31, 2019)*

**UNAUDITED FY 2020**

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**REVENUE**

**Tobacco Luxury Taxes/ Investment Income**

- Administrative Account: 74,929,376
- Program Account: 153,051,365
- Total Tobacco Revenue: 227,980,741

**Other Revenue**

- Federal Grants: 337,195
- Private Gifts/ Investment Income: 156,419
- Misc. Tobacco Funds: -
- Reverse of Tobacco Interest Sweep: -
- Tobacco Interest Sweep: 7,015,328
- Total Other Revenue: 340,727

**TOTAL REVENUE**

- 2020 Total Revenues: 74,929,376
- 2020 Total Funds Available: 245,631,230

**EXPENDITURES**

**Administrative Funds**

- Operations: 322,265
- Needs & Assets: 376,822
- Program Expenditures Shifted to Admin Cost Ctr.: 351,466
- Total Administrative Funds: 944,665

**Program Funds**

- Statewide Grants (Includes Evaluation): 3,116,036
- Regional Grants: 14,024,828
- Program Expenditures Shifted to Admin Cost Ctr.: 10,011,784
- Total Program Funds: 27,142,648

**Other Program Funds**

- Federal Grants: 236,269
- Private Gifts: 1,849
- Other Grants: -
- Total Other Program Expenditures: 238,118

**TOTAL EXPENDITURES**

- 2020 Total Expenditures: 322,265

**ENDING FUND BALANCE**

- Actual: $74,007,111
- Budget: $237,384,780
- UNAUDITED FY 2020: $364,546,834

Note(s):

1. Reversal Occurred in FY 10 but showing in FY 09 as FY 09 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. 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

Printed 11/13/2019