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# Tobacco Settlement Trust Fund

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Description	FY 2004 Actual	FY 2005 Approved	FY 2006 Proposed	% Change from FY 2005
Operating Budget	0	0	\$2,000,000	100.0

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The mission of the Tobacco Settlement Trust Fund is to provide for the transfer of funds realized through the financing of the Master Settlement Agreement (MSA) with the tobacco industry.

The Tobacco Settlement Trust Fund consists of debt service savings derived from the securitization of Tobacco Settlement payments to the District. The 2001 District of Columbia Appropriations Act, as amended, required that all debt service savings be transferred to the Emergency Fund each year until the fund is fully funded, enabling use of these funds by the District.

## Gross Funds

The proposed Gross Funds budget is \$2,000,000, representing a change of \$2,000,000 from the FY 2005 approved budget of \$0. There are no FTEs for this account.

## General Fund

**Local Funds.** For FY 2006, a Local budget of \$2,000,000 is proposed. Funds were not available in FY 2005 to finance tobacco-related programs. However, funds are available and earmarked entirely for tobacco cessation programs in FY 2006.

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## Funding by Source

Table TT0-1 shows the source of funding for the Tobacco Settlement Trust Fund.

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Table TT0-1

### FY 2006 Proposed Operating Budget, by Revenue Type

(dollars in thousands)

#### Tobacco Trust Fund

Appropriated Fund	Actual FY 2003	Actual FY 2004	Approved FY 2005	Proposed FY 2006	Change from FY 2005	Percent Change
Local Fund	0	0	0	2,000	2,000	100.0
<b>Total for General Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>100.0</b>
<b>Gross Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>100.0</b>

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## Expenditure by Comptroller Source Group

Table TT0-2 shows the FY 2006 proposed budget for the agency at the Comptroller Source Group level (Object Class level).

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Table TT0-2

### FY 2006 Proposed Operating Budget, by Comptroller Source Group

(dollars in thousands)

#### Tobacco Trust Fund

Comptroller Source Group	Actual FY 2003	Actual FY 2004	Approved FY 2005	Proposed FY 2006	Change from FY 2005	Percent Change
50 Subsidies and Transfers	0	0	0	2,000	2,000	100.0
<b>Subtotal Nonpersonal Services (NPS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>100.0</b>
<b>Total Proposed Operating Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>100.0</b>