

**Tobacco Use Prevention and Control Foundation**

---

**Tobacco Master Settlement Agreement Fund Group**

**5M8 940-601 Operating Expenses**

| 2001<br>Actual | 2002<br>Actual | 2003<br>Actual | 2004<br>Actual | 2005<br>Actual     | 2006<br>Appropriation |
|----------------|----------------|----------------|----------------|--------------------|-----------------------|
| \$0            | \$118,247      | \$772,179      | \$1,182,990    | <b>\$1,285,862</b> | <b>\$1,525,136</b>    |
|                |                | 553.0%         | 53.2%          | <b>8.7%</b>        | <b>18.6%</b>          |

**Source:** Tobacco Master Settlement Agreement Fund Group: Transfers from the Tobacco Use Prevention and Cessation Foundation's endowment fund

**Legal Basis:** Section 17 of Sub. H.B. 434 of the 125th G.A.; ORC 183.06; FYs 2005 and 2006 appropriation increases approved by Controlling Board November 15, 2004

**Purpose:** This line item is used to pay employees of the Tobacco Use Prevention and Control Foundation.

**H87 940-502 Tobacco Use Prevention and Control Foundation**

| 2001<br>Actual | 2002<br>Actual | 2003<br>Actual | 2004<br>Actual | 2005<br>Actual      | 2006<br>Appropriation |
|----------------|----------------|----------------|----------------|---------------------|-----------------------|
| \$0            | \$0            | \$0            | \$0            | <b>\$16,980,883</b> | <b>\$107,500,000</b>  |
|                |                |                |                |                     | <b>533.1%</b>         |

**Source:** Tobacco Master Settlement Agreement Fund Group: Amounts transferred under ORC 183.02(A)(1) from the Tobacco Master Settlement Agreement Fund and all investment earnings of the fund to the Tobacco Use Prevention and Cessation Trust Fund (Fund H87)

**Legal Basis:** Section 17 of Sub. H.B. 434 of the 125th G.A.

**Purpose:** This line item is used to make disbursements from the Tobacco Use Prevention and Cessation Trust Fund to the Foundation's Endowment Fund held in the custody of the Treasurer of State.

Am. Sub. H.B. 66 of the 126th G.A. diverted all of the dollars that would have otherwise been transferred into the fund (Fund H87) that supports this line item. While the appropriation authority remains for this line item, the Foundation will only be able to disburse to its Endowment Fund the amount of cash that is actually deposited into Fund H87, which will include only investment earnings.