

2012-2013 REVENUE / EXPENDITURE BUDGET

FUNDS AVAILABLE TO SPEND		TOBACCO FUND EXPENSE	
Annual April 2012 Payment	\$244,615	Admin Fees	\$0
May 11 - April 12 Interest	<u>\$41,753</u>	Medicaider Prog	\$15,000
		LoneStar	\$0
Subtotal	\$286,368	SHM	\$61,405
Less 20%	<u><u>\$57,274</u></u>	THC	\$0
		Transfer to General Fund (MOT)	\$0
May 11-April 12 Revenue Available to Spend	\$229,094	DSRIP	\$157,900
Unrestricted Fund Balance Available to Spend	<u><u>\$5,211</u></u>		
Projected FY 12 Unrestricted Fund Balance	\$234,305	Net Expense	\$234,305
Corpus Beginning Balance - April 2011	\$3,631,506		
May 11 - April 12 Corpus Addition	<u>\$57,274</u>		
Corpus Ending Balance - April 2012			
Unrestricted Funds Balance as of April 2012			\$3,688,780
Fund Balance as of April 2012			<u>\$403,019</u>
			\$4,091,798
Unrestricted Fund Balance as of April 2011			\$403,019
May 12- Sept 12 Projected Expenditures			-\$168,714
Projected Unrestricted Fund Balance Sept 12			<u>\$234,305</u>