

2010-2011 REVENUE /**FUNDS AVAILABLE TO SPEND**

Annual April 2010 Payment	\$405,348
May 09 - April 10 Interest	<u>\$13,618</u>
Subtotal	\$418,966
Less 20%	<u>\$83,793</u>
May 09-April 10 Revenue Available to Spend	\$335,173
Unrestricted Fund Balance Available to Spend	<u>\$79,304</u>
Projected FY 10 Unrestricted Fund Balance	\$414,477

Fund Balance as of April 2010	\$4,250,322
Corpus Beginning Balance - April 2009	\$3,467,134
May 09 - April 10 Corpus Addition	<u>\$83,793</u>
Corpus Ending Balance - April 2010	\$3,550,927
Unrestricted Funds Balance as of April 2010	\$699,395
May 10 - Sept 10 Projected Expenditures	<u>-\$284,917</u>
Projected Unrestricted Fund Balance Sept 10	\$414,478

<i>EXPENDITURE BUDGET</i>		
TOBACCO FUND EXPENSE		
Admin Fees	\$0	
Medicaider Prog	\$15,000	
LoneStar	\$257,279	
SHM	\$60,000	
THC	\$0	
Transfer to General Fund (MOT)	\$82,198	
Net Expense	\$414,477	