

2011-2012 REVENUE / EXPENDITURE BUDGET

FUNDS AVAILABLE TO SPEND		TOBACCO FUND EXPENSE	
Annual April 2011 Payment	\$389,097	Admin Fees	\$0
May 10 - April 11 Interest	<u>\$13,795</u>	Medicaider Prog	
		LoneStar	
Subtotal	\$402,892	SHM	
Less 20%	<u>\$80,578</u>	THC	\$0
		Transfer to General Fund (MOT)	
May 10-April 11 Revenue Available to Spend	\$322,314		
Unrestricted Fund Balance Available to Spend	<u>\$5,900</u>		
Projected FY 11 Unrestricted Fund Balance	\$328,214	Net Expense	\$0
Corpus Beginning Balance - April 2010	\$3,550,928		
May 10 - April 11 Corpus Addition	<u>\$80,578</u>		
Corpus Ending Balance - April 2011	\$3,631,506		
Unrestricted Funds Balance as of April 2010	<u>\$538,651</u>		
Fund Balance as of April 2011	<u>\$4,170,157</u>		
Unrestricted Fund Balance as of April 2010	\$538,651		
May 11 - Sept 11 Projected Expenditures	<u>-\$210,437</u>		
Projected Unrestricted Fund Balance Sept 10	\$328,214		