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DEPARTMENT OF HEALTH
TOBACCO PREVENTION AND REDUCTION TRUST FUND (3049)
CONDITION STATEMENT

TOTAL RECEIPTS

ACTUAL FY2007	ACTUAL FY2008	PROJECTED FY2009	PROJECTED FY2010
5,000,000	5,037,719	5,249,117	5,213,164

Tobacco Program Expenses

638,432	5,415,883	6,190,044	5,255,641
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Transfer FY07 cash to general fund (SB203 in 2008 Session)

Vaccine purchase w/interest (HB1300 in 2009 Session)

TOTAL DISBURSEMENTS

		2,500,000	-
638,432	5,415,883	8,690,044	5,755,641

NET (Receipts less Disbursements)

\$4,361,568	(\$378,164)	(\$3,440,927)	(\$542,477)
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BEGINNING CASH BALANCE

\$5,000,000	\$4,361,568	\$3,983,404	\$542,477
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ENDING CASH BALANCE

\$4,361,568	\$3,983,404	\$542,477	(\$0)
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