

**DEPARTMENT OF HEALTH
TOBACCO PREVENTION AND REDUCTION TRUST FUND
CONDITION STATEMENT (3049-736)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$5,018,334	\$5,006,493	\$5,012,145	\$5,012,145
TOTAL DISBURSEMENTS	\$5,277,486	\$5,048,807	\$5,106,708	\$5,106,708
NET (Receipts less Disbursements)	(\$259,152)	(\$42,314)	(\$94,563)	(\$94,563)
BEGINNING CASH BALANCE	\$757,811	\$485,726	\$430,084	\$335,521
ADJUSTMENTS	(\$12,933)	(\$13,328)	\$0	\$0
ENDING CASH BALANCE	\$485,726	\$430,084	\$335,521	\$240,958