

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

	<b>ACTUAL FY2014</b>	<b>ACTUAL FY2015</b>	<b>PROJECTED FY2016</b>	<b>PROJECTED FY2017</b>
<b>TOTAL RECEIPTS</b>	<b>\$5,013,486</b>	<b>\$5,019,756</b>	<b>\$5,012,942</b>	<b>\$5,016,349</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$4,569,746</b>	<b>\$5,364,413</b>	<b>\$5,994,431</b>	<b>\$5,994,431</b>
NET (Receipts less Disbursements)	\$443,740	(\$344,657)	(\$981,489)	(\$978,082)
BEGINNING CASH BALANCE	\$1,256,982	\$1,686,521	\$1,307,340	\$325,851
ADJUSTMENTS	(\$14,201)	(\$34,524)	\$0	\$0
<b>ENDING CASH BALANCE</b>	<b>\$1,686,521</b>	<b>\$1,307,340</b>	<b>\$325,851</b>	<b>(\$652,231)</b>