

UCRF Funding For FY 2011

Row Labels	Sum of Receipts
4771	\$48,169,650.45
NC Dept of Revenue	
July	\$1,965,300.29
August	\$2,208,288.09
September	\$2,046,703.16
October	\$2,156,633.85
November	\$2,110,095.61
December	\$1,785,552.54
January	\$2,056,287.84
Feburary	\$2,113,919.14
March	\$1,836,430.49
April	\$1,852,023.70
May	\$2,157,244.26
June	\$1,861,171.48
State Appr.	
January	\$16,020,000.00
Tobacco Trust	
April	\$8,000,000.00
Grand Total	\$48,169,650.45
Net Incr/ (Decr) in Tobacco Sales Tax	<u><u>(1,830,349.55)</u></u>
Anticipated Revenue	50,000,000.00
Carryover from prior Year	5,723,157.23
Less shortfall from unrealized tobacco tax	<u><u>(1,007,069.35)</u></u>
Anticipated Budget for FY 2011	54,716,087.88
Anticipated Budget for FY 2012	50,000,000.00
Less shortfall from unrealized tobacco tax	<u><u>(1,830,349.55)</u></u>
Adjusted Anticipated Budget for FY 2012	48,169,650.45