

WORLDWIDE REGULATORY AFFAIRS GROUP (305)

Legal (9-570017010000000)

\$14,413,438.49	(Nov. Balance)
<u>2,000,000.00</u>	(Dec. Allocation)
16,413,438.49	
<u>5,481,016.73</u>	(Payments made in Dec.)
10,932,421.76	
<u>4,309,901.02</u>	(Expected Payments)
6,622,520.74	
<u>10,000,000.00</u>	(Transferred to Advertising)
<u>\$ 3,377,479.26</u>	
+ 3,500,000	Adjustment from Advertising
<u>122,520.74</u>	

Special Projects (9-570017020000000)

\$3,152,287.55	(Nov. Balance)
<u>1,612,583.00</u>	(Dec. Allocation)
1,539,704.55	
<u>500,000.00</u>	(Charge back from PMUSA OSHA TI Charges)
250,000.00	(Payment to the American Legal Foundation)
<u>150,000.00</u>	(Payment to The Blackwell Corporation)
2,439,704.55	
<u>2,400,000.00</u>	(Transferred from Professional Svcs)
<u>\$ 39,704.55</u>	
+ 50,000	Adjustment from Advertising
<u>10,2957.45</u>	

Advertising (9-570017030000000)

\$ 4,754,766.04	(Nov. Balance)
<u>1,250,000.00</u>	(Dec. Allocation)
6,004,766.04	
<u>8,883,647.00</u>	(Payments made in Dec.)
2,878,880.96	
<u>800,000.00</u>	(Credit from PMUSA)
1,400,000.00	(Expected Payment to Young & Rubicam)
<u>3,478,880.96</u>	
<u>10,000,000.00</u>	(Transferred from Legal)
<u>\$ 6,521,119.04</u>	
- 5850,000	Adjustments to other accounts
<u>671,119.</u>	

Professional Service (9-570017040000000)

\$2,867,819.27	(Nov. Balance)
<u>357,143.00</u>	(Dec. Allocation)

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