

<b>Schedule 9 A</b>					
<b>Cash Fund Status for: Tobacco Program Fund 13V</b>					
<b>C.R.S. Citation: 25-3.5-804</b>					
	<b>Actual 05-06</b>	<b>Actual 06-07</b>	<b>Estimate 07-08</b>	<b>Request 08-09</b>	<b>Projected 09-10</b>
Beginning Balance	\$229,975	\$240,619	\$0	\$0	\$0
Exempt Revenue	\$676,467	\$0	\$0	\$0	\$0
Non-Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$665,823	\$0	\$0	\$0	\$0
Ending Balance	\$240,619	\$240,619	\$0	\$0	\$0
Transfer to Tobacco Trust					
Reserves Increase/Decrease	\$10,644	\$0	\$0	\$0	\$0
<b>Fee Levels</b>					
	<b>Actual 05-06</b>	<b>Actual 06-07</b>	<b>Estimate 07-08</b>	<b>Request 08-09</b>	<b>Projected 09-10</b>
None	None				
<b>Cash Fund Reserve Balance</b>					
	<b>Actual 05-06</b>	<b>Actual 06-07</b>	<b>Estimate 07-08</b>	<b>Request 08-09</b>	<b>Projected 09-10</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance					
<b>Cash Fund Narrative Information</b>					
Purpose/Background of Fund	To provide funding for community-based and statewide tobacco education programs designed to reduce initiation of tobacco use by children and youth, promote cessation of tobacco use among youth and adults, and reduce exposure to second-hand smoke. Any such tobacco programs may be presented in combination with other substance abuse programs.				
Fee Sources	None				

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Non-Fee Sources	Tobacco settlement money.				
Long Bill Groups Supported by Fund	Prevention Services Division - Prevention Programs, Programs and Administration, Tobacco Education and Prevention				
Statutory or Other restriction on Use of Fund	In adopting criteria for awarding grants, the state board shall adopt such criteria as will ensure that tobacco education, prevention, and cessation programs are available throughout the state and that said programs are available to serve persons of all ages.				
Revenue Drivers	Revenues received annually from the Tobacco Settlement agreement.				
Expenditure Drivers	Number of programs and communities funded				
Assessment of Potential for Compliance	Excellent - Exempt from compliance as the funds are settlement funds				
Action	<input checked="" type="checkbox"/> Already in Compliance		<input type="checkbox"/> Statute Change <sup>1</sup>		
	<input type="checkbox"/> Planned Fee Reduction <sup>1</sup>		<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup>		
	<input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup>		<input type="checkbox"/> Waiver <sup>2</sup>		
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.					
<b>Cash Fund Expenditure Line Item Detail and Change Requests</b>					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
PSD					
TOBACCO ED/PRV - P/S	\$177,162		\$0	\$0	\$0
TOBACCO ED/PRV - O/E	\$44,998		\$0	\$0	\$0
TOBACCO CESSATION/PRV GRANTS	\$443,663		\$0	\$0	\$0
<b>TOTAL</b>	<b>\$665,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>