

Schedule 9 A					
Cash Fund Status for: Tobacco Education Programs Fund 18M					
C.R.S. Citation: 25-3.5-804, 805, 808					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$9,426,886	\$10,189,689	\$3,014,081	\$0	\$0
Exempt Revenue	\$27,163,678	\$28,286,982	\$26,400,000	\$24,494,400	\$25,600,000
Non-Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$26,400,875	\$35,462,590	\$29,414,081	\$24,494,400	\$24,188,091
Ending Balance	\$10,189,689	\$3,014,081	\$0	\$0	\$1,411,909
Reversion of Fund Balance to Tobacco Trust (all revenues except interest)	\$0	\$0	\$0	\$0	\$0
Reserves Increase/Decrease	\$0	\$0	\$0	\$0	\$1,411,909
Fee Levels					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
None					
Cash Fund Reserve Balance					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
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					
Cash Fund Narrative Information					
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.				

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Fee Sources	None				
Non-Fee Sources	Amendment 35 Tobacco Tax funding.				
Long Bill Groups Supported by Fund	Prevention Services Division - Tobacco Education and Prevention				
Statutory or Other restriction on Use of Fund	In adopting criteria for awarding grants, the review committee shall adopt such criteria that will ensure programs must be available throughout the state to serve persons of all ages that the majority of funds annually awarded are for evidence based programs and programs that prevent and reduce tobacco use among youth and young adults, that at least 15% of funds annually awarded shall be used to eliminate health disparities among minority and high risk populations and that up to 15% shall be allocated to grantees of the Tony Grampsas Youth Services Program for proven tobacco prevention and cessation programs.				
Revenue Drivers	Revenues received annually from the Tobacco Tax money.				
Expenditure Drivers	Number of programs and communities funded.				
Assessment of Potential for Compliance	Excellent - Exempt from compliance as the funds are constitutionally approved funds				
Action	<input checked="" type="checkbox"/> Already in Compliance		<input type="checkbox"/> Statute Change ¹		
	<input type="checkbox"/> Planned Fee Reduction ¹		<input type="checkbox"/> Planned One-time Expenditure(s) ¹		
	<input type="checkbox"/> Planned Ongoing Expenditure(s) ¹		<input type="checkbox"/> Waiver ²		
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
PSD					
Tobacco Program Fund - Education	\$0	\$0	\$0	\$0	\$0
Tobacco Education & Prevention - P/S	\$379,849	\$733,306	\$729,639	\$737,998	\$738,100
Tobacco Education & Prevention - O/E	\$65,868	\$175,000	\$175,000	\$175,000	\$175,000
Tobacco Cessation & Prevention Grants	\$25,955,158	\$34,554,284	\$28,509,442	\$23,581,402	\$23,274,991
GRAND TOTAL	\$26,400,875	\$35,462,590	\$29,414,081	\$24,494,400	\$24,188,091