

STATE OF COLORADO
DEPARTMENT OF THE TREASURY

Walker R. Stapleton
State Treasurer



Brett J. Johnson
Deputy Treasurer

October 1, 2013

To The Joint Budget Committee:

This information is being reported to you pursuant to 24-75-1104.5 (1.3) (c) C.R.S.

- The amount allocated pursuant to 24-75-1104.5 (1.3) during FY 2012-13 was as follows:

Tobacco MSA Moneys Received in FY 2012-13	\$80,400,000
FY 2011-12 Carryforward of Unexpended & Unencumbered Moneys	(1,921,872)
Tobacco MSA Moneys Received & Allocated in FY 2012-13	\$78,478,128

- The amount allocated pursuant to 24-75-1104.5 (1.3) during FY 2013-14 is estimated as follows:

Tobacco MSA Moneys to be Received in FY 2013-14	\$78,478,128
FY 2012-13 Carryforward of Unexpended & Unencumbered Moneys	(1,569,415)
Tobacco MSA Moneys to be Received & Allocated in FY 2013-14	76,908,713