

<b>Schedule 9 A</b>					
<b>Cash Fund Status for: Health Disparities Grants Cash Fund 19F</b>					
<b>C.R.S. Citation: C.R.S. 24-22-117 (2)(f)</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	\$0	\$2,888,568	\$2,605,596	\$472,187	\$472,187
Exempt Revenue	\$4,080,494	\$4,418,586	\$4,000,000	\$3,674,160	\$3,580,080
Non-Exempt Revenue					
Total Expenditures	\$1,191,926	\$4,701,558	\$6,133,409	\$3,674,160	\$3,580,080
Ending Balance	\$2,888,568	\$2,605,596	\$472,187	\$472,187	\$472,187
Reserves Increase/Decrease	\$0	-\$282,972	-\$2,133,409	\$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>
No Fees. Revenue from Amendment 35					
<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)	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>Not applicable - Revenue source is from Amendment 35 Tobacco Tax and the balance is not subject to the provisions of SB98-194</b>				
<b>Cash Fund Narrative Information</b>					
Purpose/Background of Fund	Provide financial support for statewide initiatives that address prevention, early detection, and treatment of cancer and cardiovascular and pulmonary diseases in underrepresented populations.				
Fee Sources	There is no fee associated with this fund.				
Non-Fee Sources	Revenues from the Amendment 35 Excise tax. The Health Disparities Cash Fund receives 15% of the revenue deposited to the Prevention, Early Detection and Treatment Fund				
Long Bill Groups Supported by Fund	Administrative Services Division, Special programs, Health Disparities				

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Statutory or Other restriction on Use of Fund	Provide financial support for statewide initiatives that address prevention, early detection, and treatment of cancer and cardiovascular and pulmonary diseases in underrepresented populations.				
Revenue Drivers	Tobacco sales.				
Expenditure Drivers	Grant funds awarded by the program/				
Assessment of Potential for Compliance	Good - The fund was in compliance at June 30, 2002, and is projected to remain in compliance.				
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> £ Planned Ongoing Expenditure(s) <sup>1</sup> £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>					
	<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>
ASD, Health Disparities Grant program					
HDGrant program PS	\$0	\$35,471	\$196,390	\$196,390	\$196,390
HDGrant program Operating	\$0		\$50,039	\$38,114	\$38,114
HDGP Decision Item	\$0			\$0	\$0
HD Grants	\$1,191,926	4,666,087	\$5,886,980	\$3,446,136	\$3,345,576
<b>Total</b>	<b>\$1,191,926</b>	<b>\$4,701,558</b>	<b>\$6,133,409</b>	<b>\$3,680,640</b>	<b>\$3,580,080</b>
Note: The Decision Item is a net \$0 request because if approved, it will reduce funds available for grants.					