

Schedule 9 A					
Cash Fund Status for: AIDS and HIV Prevention Fund 19S					
C.R.S. Citation: 25-4-1415					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$0	\$0	\$1,460,036	\$0	\$0
Exempt Revenue	\$0	\$1,460,036	\$1,798,456	\$2,078,668	\$1,393,994
Non-Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$3,258,492	\$2,078,668	\$1,393,994
Ending Balance	\$0	\$1,460,036	\$0	\$0	\$0
Reserves Increase/Decrease	\$0	\$1,460,036	-\$1,460,036	\$0	\$0
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	HIV and AIDS Prevention and Education through a competitive grant process.				
Fee Sources	None				
Non-Fee Sources	Tobacco Litigation Settlement Cash Fund created in section 24-22-115, C.R.S.				
Long Bill Groups Supported by Fund	Disease Control and Environmental Epidemiology - STD, HIV and AIDS personal services, operating and indirect lines, as well as central pots lines.				

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Statutory or Other restriction on Use of Fund	25-4-1413				
Revenue Drivers	State Master Tobacco Settlement Agreement				
Expenditure Drivers	HIV and AIDS Prevention and Education, Program administrative costs				
Assessment of Potential for Compliance	Already in compliance				
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
DCEED					
ADMIN - INDIRECT					
DCEED INDIRECT					
STD/HIV - P/S			\$78,826	\$78,826	\$78,826
STD/HIV - O/E			\$3,179,666	\$1,315,168	\$1,315,168
TRANSFER TO GF					
GRAND TOTAL	\$0	\$0	\$3,258,492	\$1,393,994	\$1,393,994