

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 1160 - "Hazardous Substance Response"
 25-16-104.6, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$14,331,374	\$11,335,122	\$11,074,506	\$11,794,226	\$10,642,191	\$9,539,699
Changes in Cash Assets	-\$1,204,735	\$468,332	-\$854,391	-\$1,152,035	-\$1,102,492	\$196,319
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$2,871,856	-\$3,291,561	-\$155,048	\$0	\$0	\$0
Changes in Total Liabilities	-\$4,663,373	\$2,562,613	\$1,729,159	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$2,996,252	-\$260,616	\$719,720	-\$1,152,035	-\$1,102,492	\$196,319
Assets Total	\$16,626,894	\$13,803,665	\$12,794,226	\$11,642,191	\$10,539,699	\$10,736,018
Cash (B)	\$11,680,284	\$12,148,617	\$11,294,226	\$10,142,191	\$9,039,699	\$9,236,018
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$4,946,609	\$1,655,048	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Liabilities Total	\$5,291,772	\$2,729,159	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Cash Liabilities (C)	\$5,291,772	\$2,729,159	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$11,335,122	\$11,074,506	\$11,794,226	\$10,642,191	\$9,539,699	\$9,736,018
check	\$11,335,122	\$11,074,506	\$11,794,226	\$10,642,191	\$9,539,699	\$9,736,018
Net Cash Assets - (B-C)	\$6,388,513	\$9,419,458	\$10,294,226	\$9,142,191	\$8,039,699	\$8,236,018
Change from Prior Year Fund Balance (D-A)	-\$2,996,252	-\$260,616	\$719,720	-\$1,152,035	-\$1,102,492	\$196,319
Cash Flow Summary						
Revenue Total	\$10,248,568	\$14,843,736	\$4,168,371	\$3,212,144	\$2,711,928	\$4,077,200
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$10,248,568	\$14,843,736	\$4,168,371	\$3,212,144	\$2,711,928	\$4,077,200
"Fees" set in Statute	\$1,816,050	\$2,083,572	\$2,083,571	\$1,635,344	\$1,676,228	\$3,221,500
Damage Awards	\$0	\$844,988	\$0	\$0	\$0	\$0
Rocky Mountain Arsenal Cost Recovery			\$300,000	\$300,000	\$300,000	\$300,000
Transfer per HB 10-1325		\$437,869	\$180,000	\$180,000	\$180,000	\$0
Donations	\$7,441	\$16,452				
Interest	\$115,268	\$88,776	\$79,800	\$63,800	\$48,900	\$48,900
Federal Revenue	\$8,284,487	\$11,120,379	\$1,500,000	\$1,008,000	\$481,800	\$481,800
Accounts Payable Reversal		\$239,550				
Transfers from Dept of Local Affairs						
State Grants from State Departments	\$25,322	\$12,149	\$25,000	\$25,000	\$25,000	\$25,000
Expenses Total	\$13,244,820	\$15,104,889	\$5,022,762	\$4,364,179	\$3,814,420	\$3,880,881
Cash Expenditures	\$13,244,820	\$15,104,889	\$5,022,762	\$4,364,179	\$3,814,420	\$3,880,881
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$2,996,252	-\$261,153	-\$854,391	-\$1,152,035	-\$1,102,492	\$196,319

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 1160 - "Hazardous Substance Response"
 25-16-104.6, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,086,554	\$0	\$7,625,855	\$7,430,047	\$6,827,771	\$5,658,818
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A: This fund is specifically exempted from the cash reserve balance requirement per Section 24-75-402(5)(j), C.R.S.					
Cash Fund Narrative Information						
Purpose/Background of Fund	Cash funding for the state's participation in the federal Superfund program.					
Fee Sources	None					
Non-Fee Sources	Quarterly solid waste volume fees, Interest income, reimbursement of prior response costs and periodic negotiated settlement amounts.					
Long Bill Groups Supported by Fund	(6) Hazardous Materials & Waste Management Division, (a) Administration, (B) Hazardous Waste Control Program, (c) Solid Waste Control Program, (D) Contaminated Site Cleanups,					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 1170 - "Solid Waste Management Fund"
 30-20-118(2), C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$1,209,796	\$1,046,302	\$1,598,691	\$1,623,541	\$1,948,913	\$2,552,593
Changes in Cash Assets	-\$304,056	\$170,950	\$325,822	\$325,372	\$603,680	\$405,694
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$81,145	\$220,368	-\$232,751	\$0	\$0	\$0
Changes in Total Liabilities	\$59,417	\$161,071	-\$68,222	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$163,494	\$552,389	\$24,850	\$325,372	\$603,680	\$405,694
Assets Total	\$1,464,152	\$1,855,469	\$1,948,541	\$2,273,913	\$2,877,593	\$3,283,287
Cash (B)	\$1,176,769	\$1,347,719	\$1,673,541	\$1,998,913	\$2,602,593	\$3,008,287
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$287,383	\$507,751	\$275,000	\$275,000	\$275,000	\$275,000
Liabilities Total	\$417,850	\$256,778	\$325,000	\$325,000	\$325,000	\$325,000
Cash Liabilities (C)	\$417,850	\$256,778	\$325,000	\$325,000	\$325,000	\$325,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,046,302	\$1,598,691	\$1,623,541	\$1,948,913	\$2,552,593	\$2,958,287
check	\$1,046,302	\$1,598,691	\$1,623,541	\$1,948,913	\$2,552,593	\$2,958,287
Net Cash Assets - (B-C)	\$758,919	\$1,090,940	\$1,348,541	\$1,673,913	\$2,277,593	\$2,683,287
Change from Prior Year Fund Balance (D-A)	-\$163,494	\$552,389	\$24,850	\$325,372	\$603,680	\$405,694
Cash Flow Summary						
Revenue Total	\$3,901,077	\$4,213,919	\$4,508,383	\$4,621,093	\$4,736,620	\$4,855,036
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$3,901,077	\$4,213,919	\$4,508,383	\$4,621,093	\$4,736,620	\$4,855,036
"Fees" set in Statute	\$3,901,077	\$4,213,919	\$4,508,383	\$4,621,093	\$4,736,620	\$4,855,036
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$4,064,571	\$3,653,126	\$4,182,561	\$3,969,899	\$3,807,568	\$3,845,662
Cash Expenditures	\$4,064,571	\$3,653,126	\$3,932,561	\$3,969,899	\$3,807,568	\$3,845,662
R-04 Rural Landfill Monitoring and Closure Assistance	\$0		\$250,000	\$0	\$0	\$0
Net Cash Flow	-\$163,495	\$560,793	\$325,822	\$651,194	\$929,052	\$1,009,374

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 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 1170 - "Solid Waste Management Fund"
 30-20-118(2), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds and non-fee revenue sources; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$670,654	\$602,766	\$690,123	\$655,033	\$628,249	\$634,534
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A: Per Section 24-75-402(2)(e)(V), C.R.S., this fund is in compliance.					
Cash Fund Narrative Information						
Purpose/Background of Fund	Cash funding for the state's Solid Waste regulatory program.					
Fee Sources	None					
Non-Fee Sources	Solid Waste Users Fee					
Long Bill Groups Supported by Fund	(6) Hazardous Materials and Waste Management Division, (c) Solid Waste Control Program					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 1190 - "Stationary Sources Fund"
 25-7-114.1,7; 25-7-510,

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
Year Beginning Fund Balance (A)	\$7,208,566	\$6,442,816	\$1,742,331	\$86,440	\$0	\$0	\$0	\$0
Changes in Cash Assets	-\$1,795,415	-\$1,547,147	-\$1,655,891	-\$86,440	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$1,147,598	-\$3,519,354	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$117,933	\$366,016	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$765,750	-\$4,700,485	-\$1,655,891	-\$86,440	\$0	\$0	\$0	\$0
Assets Total	\$7,823,581	\$2,757,080	\$1,101,189	\$1,014,749	\$1,014,749	\$1,014,749	\$1,014,749	\$1,014,749
Cash (B)	\$2,566,606	\$1,019,459	-\$636,432	-\$722,872	-\$722,872	-\$722,872	-\$722,872	-\$722,872
Other Assets (Furniture)	\$18,654	\$18,654	\$18,654	\$18,654	\$18,654	\$18,654	\$18,654	\$18,654
Receivables	\$5,238,320	\$1,718,966	\$1,718,966	\$1,718,966	\$1,718,966	\$1,718,966	\$1,718,966	\$1,718,966
Liabilities Total	\$1,380,765	\$1,014,749	\$1,014,749	\$1,014,749	\$1,014,749	\$1,014,749	\$1,014,749	\$1,014,749
Cash Liabilities (C)	\$1,380,765	\$1,014,749	\$1,014,749	\$1,014,749	\$1,014,749	\$1,014,749	\$1,014,749	\$1,014,749
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$6,442,816	\$1,742,331	\$86,440	\$0	\$0	\$0	\$0	\$0
check	\$6,442,816	\$1,742,331	\$86,440	\$0	\$0	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$1,185,842	\$4,711	-\$1,651,180	-\$1,737,620	-\$1,737,620	-\$1,737,620	-\$1,737,620	-\$1,737,620
Change from Prior Year Fund Balance (D-A)	-\$765,750	-\$4,700,485	-\$1,655,891	-\$86,440	\$0	\$0	\$0	\$0
Cash Flow Summary								
Revenue Total	\$13,069,281	\$12,303,458	\$12,363,799	\$12,360,775	\$12,290,195	\$12,287,134	\$12,284,084	\$12,284,084
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$13,069,281	\$12,303,458	\$12,363,799	\$12,360,775	\$12,290,195	\$12,287,134	\$12,284,084	\$12,284,084
"Fees" set in Statute	\$13,026,319	\$12,276,152	\$12,358,799	\$12,360,775	\$12,290,195	\$12,287,134	\$12,284,084	\$12,284,084
Settlements (e.g. MSA)								
Transfers of General Fund								
Special Taxes (e.g. Amendment 35)								
Donations								
Interest	\$42,962	\$27,306	\$5,000	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$13,835,031	\$13,701,441	\$14,019,690	\$12,447,215	\$12,290,195	\$12,287,134	\$12,284,084	\$12,284,084
Cash Expenditures	\$13,835,031	\$13,701,441	\$14,019,690	\$14,130,948	\$14,376,305	\$14,626,571	\$14,881,841	\$15,142,817
Expenditure reductions driven by revenue deficit				-\$1,683,733	-\$2,086,110	-\$2,339,437	-\$2,597,757	-\$2,858,733
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$765,750	-\$1,397,983	-\$1,655,891	-\$86,440	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 1190 - "Stationary Sources Fund"
 25-7-114.1,7; 25-7-510,

Cash Fund Reserve Balance	Actual	Estimated	Requested	Projected	Projected	Projected	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,282,780	\$2,260,738	\$2,313,249	\$2,053,790	\$2,027,882	\$2,027,377	\$2,026,874	\$2,026,874
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Per Section 24-75-402(2)(e)(V), C.R.S., this fund is in compliance.							
Cash Fund Narrative Information								
Purpose/Background of Fund	Stationary sources emitting air pollution pay a fee based on tonnage of emissions. Also each facility pays a permitting fee.							
Fee Sources	None							
Non-Fee Sources	Stationary sources emissions fees and permitting fees. Asbestos fees come from permits, certifications, and demolition permits. Interest revenues.							
Long Bill Groups Supported by Fund	(1) Administration and Support Division, (3) Laboratory Services Division (4) Air Pollution Control Division, Administration; Technical Services; Stationary Sources.							

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 11S0 - "Lead Hazard Reduction"
 25-7-1105, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$33,139	\$64,766	\$59,026	\$60,067	\$57,248	\$54,503
Changes in Cash Assets	\$32,093	\$4,536	-\$2,895	-\$2,819	-\$2,745	-\$4,288
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$466	-\$10,276	\$3,936	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$31,627	-\$5,740	\$1,041	-\$2,819	-\$2,745	-\$4,288
Assets Total	\$67,426	\$71,962	\$69,067	\$66,248	\$63,503	\$59,215
Cash (B)	\$67,351	\$71,887	\$68,992	\$66,173	\$63,428	\$59,140
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$75	\$75	\$75	\$75	\$75	\$75
Liabilities Total	\$2,660	\$12,936	\$9,000	\$9,000	\$9,000	\$9,000
Cash Liabilities (C)	\$2,660	\$12,936	\$9,000	\$9,000	\$9,000	\$9,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$64,766	\$59,026	\$60,067	\$57,248	\$54,503	\$50,215
check	\$64,766	\$59,026	\$60,067	\$57,248	\$54,503	\$50,215
Net Cash Assets - (B-C)	\$64,691	\$58,951	\$59,992	\$57,173	\$54,428	\$50,140
Change from Prior Year Fund Balance (D-A)	\$31,627	-\$5,740	\$1,041	-\$2,819	-\$2,745	-\$4,288
Cash Flow Summary						
Revenue Total	\$78,389	\$89,112	\$81,243	\$79,636	\$78,061	\$76,518
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$78,389	\$89,112	\$81,243	\$79,636	\$78,061	\$76,518
"Fees" set in Statute	\$77,950	\$88,211	\$80,342	\$78,735	\$77,160	\$75,617
Interest	\$438	\$901	\$901	\$901	\$901	\$901
Expenses Total	\$46,762	\$94,927	\$84,138	\$82,455	\$80,806	\$80,806
Cash Expenditures	\$46,762	\$94,927	\$84,138	\$82,455	\$80,806	\$80,806
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$31,627	-\$5,815	-\$2,895	-\$2,819	-\$2,745	-\$4,288

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 11S0 - "Lead Hazard Reduction"
 25-7-1105, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds and non-fee revenue sources; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$7,716	\$15,663	\$13,883	\$13,605	\$13,333	\$13,333
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A - This fund is in compliance					
Cash Fund Narrative Information						
Purpose/Background of Fund	Certify and train individuals involved in lead based paint inspection or abatement. Enforce statute.					
Fee Sources	None					
Non-Fee Sources	Fees from permit certifications, copies of AQCC Regulation No. 19, Accreditation of training providers. Interest revenues.					
Long Bill Groups Supported by Fund	Air Quality Control Division, Stationary Sources, Personal Services and Operating Expenses.					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 1200 & 2490 - "Water Quality Funds" & "Industrial Pretreatment Water Fund"
 25-8-502, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$58	\$8,788	\$8,787	\$0	\$0	\$0
Changes in Cash Assets	\$160,368	-\$106,135	\$60,018	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$47,955	-\$292,617	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$103,683	\$398,752	-\$68,805	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$8,729	\$0	-\$8,787	\$0	\$0	\$0
Assets Total	\$338,735	-\$60,018	\$0	\$0	\$0	\$0
Cash (B)	\$46,118	-\$60,018	\$0	\$0	\$0	\$0
Other Assets(Detail as necessary)		\$0	\$0	\$0	\$0	\$0
Receivables	\$292,617	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$329,947	-\$68,805	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$329,947	-\$68,805				
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$8,788	\$8,787	\$0	\$0	\$0	\$0
check	\$8,788	\$8,787	\$0	\$0	\$0	\$0
Net Cash Assets - (B-C)	-\$283,829	\$8,787	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$8,729	\$0	-\$8,787	\$0	\$0	\$0
Cash Flow Summary						
Revenue Total	\$4,783,628	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$4,783,628	\$0	\$0	\$0	\$0	\$0
"Fees" set in Statute	\$4,771,504	\$0	\$0	\$0	\$0	\$0
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$12,124	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$4,774,899	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$4,774,899	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$8,729	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 1200 & 2490 - "Water Quality Funds" & "Industrial Pretreatment Water Fund"
 25-8-502, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$8,787	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$787,858	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$8,787	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A, The fund is in compliance. Per HB16-1413, this fund was repealed effective July 1, 2016.					
Cash Fund Narrative Information						
Purpose/Background of Fund	Fund to support the operation of the Water Quality Permitting and Compliance unit.					
Fee Sources	None					
Non-Fee Sources	Annual fees charged to both industries and municipalities established by the General Assembly in the Colorado Water Control Act.					
Long Bill Groups Supported by Fund	(5) Water Quality Control Division, (a) Clean Water Program, Personal Services and Operating Expenses					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 1210 - "Newborn Genetics"
 25-4-1006, 25-4-1006.5, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$2,536,137	\$1,219,132	\$930,808	\$783,025	\$635,242	\$487,459
Changes in Cash Assets	-\$850,734	\$124,654	-\$147,783	-\$147,783	-\$147,783	-\$147,783
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$333,417	-\$423,578	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$132,854	\$10,600	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$1,317,005	-\$288,325	-\$147,783	-\$147,783	-\$147,783	-\$147,783
Assets Total	\$1,920,225	\$1,621,301	\$1,473,518	\$1,325,735	\$1,177,952	\$1,030,169
Cash (B)	\$472,729	\$597,383	\$449,600	\$301,817	\$154,034	\$6,251
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$1,447,496	\$1,023,918	\$1,023,918	\$1,023,918	\$1,023,918	\$1,023,918
Liabilities Total	\$701,093	\$690,493	\$690,493	\$690,493	\$690,493	\$690,493
Cash Liabilities (C)	\$701,093	\$690,493	\$690,493	\$690,493	\$690,493	\$690,493
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,219,132	\$930,808	\$783,025	\$635,242	\$487,459	\$339,676
check	\$1,219,132	\$930,808	\$783,025	\$635,242	\$487,459	\$339,676
Net Cash Assets - (B-C)	-\$228,364	-\$93,111	-\$240,894	-\$388,677	-\$536,460	-\$684,243
Change from Prior Year Fund Balance (D-A)	-\$1,317,005	-\$288,325	-\$147,783	-\$147,783	-\$147,783	-\$147,783
Cash Flow Summary						
Revenue Total	\$6,077,377	\$6,132,867	\$6,105,122	\$6,105,122	\$6,105,122	\$6,105,122
Fee Sources:	\$6,077,377	\$6,132,867	\$6,105,122	\$6,105,122	\$6,105,122	\$6,105,122
Fees	\$6,077,377	\$6,132,867	\$6,105,122	\$6,105,122	\$6,105,122	\$6,105,122
Non-Fee Sources:	\$0	\$0	\$0	\$0	\$0	\$0
"Fees" set in Statute						
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$7,394,382	\$6,287,902	\$6,252,905	\$6,252,905	\$6,252,905	\$6,252,905
Cash Expenditures	\$7,394,382	\$6,287,902	\$6,252,905	\$6,252,905	\$6,252,905	\$6,252,905
Change Requests (If Applicable)						
Net Cash Flow	-\$1,317,005	-\$155,035	-\$147,783	-\$147,783	-\$147,783	-\$147,783

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 1210 - "Newborn Genetics"
 25-4-1006, 25-4-1006.5, C.R.S.

Cash Fund Reserve Balance	Actual FY 2015-16	Actual FY 2016-17	Estimated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,219,132	\$930,808	\$783,025	\$635,242	\$487,459	\$339,676
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,220,073	\$1,037,504	\$1,031,729	\$1,031,729	\$1,031,729	\$1,031,729
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	<p>N/A: Per Section 24-75-402(5)(g), C.R.S., this fund is in compliance.</p> <p>Given the capital intensive nature of the Newborn Screening Program, it is the Department's intent to request approval for an alternative fee reserve balance for Fund 1210 in the future. This would enable the Department to accumulate cash fund reserves sufficient for investment outlays needed to expeditiously add new newborn screening conditions to the newborn screening panel.</p>					
Cash Fund Narrative Information						
Purpose/Background of Fund	Fund is to support newborn screening, follow up care and genetic counseling and educational programs and functions.					
Fee Sources	Fees received to cover costs of testing blood samples of newborn children in Colorado and Wyoming.					
Non-Fee Sources	interest earnings					
Long Bill Groups Supported by Fund	(3) Laboratory Services, Director's Office, Chemistry and Microbiology Personal Services and Operating, (9) Prevention Services Division, (D) Family and Community Health, Genetics Counseling Program Costs					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 1230 - "Radiation Control"
 25-11-101, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$384,604	\$429,942	\$538,532	\$288,556	\$569,425	\$439,256
Changes in Cash Assets	\$166,263	-\$61,454	\$311,850	\$280,869	-\$130,169	\$275,169
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$1,211	\$18,167	-\$211,120	\$0	\$0	\$0
Changes in Total Liabilities	-\$119,714	\$151,877	\$149,294	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$45,338	\$108,590	\$250,024	\$280,869	-\$130,169	\$275,169
Assets Total	\$731,112	\$687,826	\$288,556	\$569,425	\$439,256	\$714,425
Cash (B)	-\$311,841	-\$373,294	-\$61,444	\$219,425	\$89,256	\$364,425
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$1,042,953	\$1,061,120	\$850,000	\$350,000	\$350,000	\$350,000
Accounts Receivable Write-off			-\$500,000			
Liabilities Total	\$301,171	\$149,294	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$301,171	\$149,294				
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$429,942	\$538,532	\$288,556	\$569,425	\$439,256	\$714,425
check	\$429,942	\$538,532	\$788,556	\$569,425	\$439,256	\$714,425
Net Cash Assets - (B-C)	-\$613,011	-\$522,588	-\$61,444	\$219,425	\$89,256	\$364,425
Change from Prior Year Fund Balance (D-A)	\$45,338	\$108,590	-\$249,976	\$30,893	\$150,700	\$145,000
Cash Flow Summary						
Revenue Total	\$2,721,686	\$2,939,147	\$2,761,850	\$2,830,869	\$2,850,700	\$2,845,000
Fees	\$2,721,686	\$2,938,147	\$2,761,850	\$2,830,869	\$2,850,700	\$2,845,000
Non-Fee Sources:	\$0	\$1,000	\$0	\$0	\$0	\$0
"Fees" set in Statute	\$0	\$0	\$0	\$0	\$0	\$0
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Accounts Payable Reversion		\$1,000				
Expenses Total	\$2,676,378	\$2,497,002	\$2,450,000	\$2,550,000	\$2,700,000	\$2,700,000
Cash Expenditures	\$2,676,378	\$2,497,002	\$2,450,000	\$2,550,000	\$2,700,000	\$2,700,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$45,308	\$442,145	\$311,850	\$280,869	\$150,700	\$145,000

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 1230 - "Radiation Control"
 25-11-101, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$429,942	\$537,532	\$288,556	\$569,425	\$439,256	\$714,425
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$441,602	\$412,005	\$404,250	\$420,750	\$445,500	\$445,500
Excess Uncommitted Fee Reserve Balance	\$0	\$125,526	\$0	\$148,675	\$0	\$268,925
Compliance Plan (narrative)	N/A, This fund is in compliance.					
Cash Fund Narrative Information						
Purpose/Background of Fund	Section 25-11-104, C.R.S explains: "Radiation control services for which fees may be established include issuance of categories of specific licenses, to accord with categories established by the nuclear regulatory commission and which shall include but need not be limited to licenses for special nuclear material, source material, by-product material, well logging and surveys and tracer studies, and for human use, and inspections of licensees as authorized by section 25-11-103 (6)."					
Fee Sources	Annual radioactive materials licensing fees, hourly document review fees, annual x-ray machine licensing fees. Materials licensing fees and document review fees were approved by the Board of Health and implemented in 2009.					
Non-Fee Sources	Interest earnings					
Long Bill Groups Supported by Fund	(6) Hazardous Materials and Waste Management Division, (A) Administration, (E) Radiation Management.					

Schedule 9: Cash Fund Report
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 1240 - "Vital Statistics Records Cash Fund"
 25-2-121 (2) (B), C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$111,807	\$83,786	\$302,469	\$562,283	\$475,915	\$354,505	\$196,122
Changes in Cash Assets	-\$190,826	\$279,591	\$260,379	-\$86,368	-\$121,410	-\$158,383	\$37,629
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$145,556	-\$71,254	-\$3,904	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$17,249	\$10,347	\$3,339	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$28,022	\$218,684	\$259,814	-\$86,368	-\$121,410	-\$158,383	\$37,629
Assets Total	\$287,471	\$495,808	\$752,283	\$665,915	\$544,505	\$386,122	\$423,751
Cash (B)	\$17,314	\$296,904	\$557,283	\$470,915	\$349,505	\$191,122	\$228,751
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$270,158	\$198,904	\$195,000	\$195,000	\$195,000	\$195,000	\$195,000
Liabilities Total	\$203,686	\$193,339	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000
Cash Liabilities (C)	\$203,686	\$193,339	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$83,786	\$302,469	\$562,283	\$475,915	\$354,505	\$196,122	\$233,751
	\$83,786	\$302,469	\$562,283	\$475,915	\$354,505	\$196,122	\$233,751
Net Cash Assets - (B-C)	-\$186,372	\$103,565	\$367,283	\$280,915	\$159,505	\$1,122	\$38,751
Change from Prior Year Fund Balance (D-A)	-\$28,022	\$218,684	\$259,814	-\$86,368	-\$121,410	-\$158,383	\$37,629
Cash Flow Summary							
Revenue Total	\$3,387,952	\$3,332,789	\$3,332,913	\$3,585,013	\$3,585,163	\$3,584,763	\$3,557,763
Fees	\$3,386,886	\$3,331,249	\$3,331,249	\$3,331,249	\$3,331,249	\$3,331,249	\$3,331,249
Fee increase of \$7 to fund \$745,000 system costs				\$252,000	\$252,000	\$252,000	
Fee increase of \$6.25 to fund ongoing maintenance							\$225,000
Non-Fee Sources:	\$1,066	\$1,540	\$1,664	\$1,764	\$1,914	\$1,514	\$1,514
"Fees" set in Statute	\$0	\$874	\$874	\$874	\$874	\$874	\$874
Other		\$340	\$340	\$340	\$340	\$340	\$340
Interest	\$1,066	\$326	\$450	\$550	\$700	\$300	\$300
Expenses Total	\$3,416,319	\$3,053,198	\$3,072,534	\$3,671,381	\$3,706,573	\$3,743,146	\$3,520,134
Cash Expenditures	\$3,416,319	\$3,053,198	\$3,072,534	\$3,072,534	\$3,106,381	\$3,141,574	\$3,178,147
Inflation for Personal Services (1.75% increase)				\$33,847	\$35,193	\$36,573	\$37,987
Birth system replacement existing cash funds \$950,000	\$0	\$0	\$0	\$316,667	\$316,666	\$316,666	\$0
Birth system update new fee revenue \$745,000				\$248,333	\$248,333	\$248,333	\$0
Birth system update annual maintenance \$488,000	\$0	\$0	\$0	\$0	\$0	\$0	\$304,000
Net Cash Flow	-\$28,367	\$279,591	\$260,379	-\$86,368	-\$121,410	-\$158,383	\$37,629

Schedule 9: Cash Fund Report
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 1240 - "Vital Statistics Records Cash Fund"
 25-2-121 (2) (B), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$82,719	\$300,930	\$560,619	\$474,151	\$352,591	\$194,608	\$232,237
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$563,693	\$503,778	\$506,968	\$605,778	\$611,585	\$617,619	\$580,822
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$53,651	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A: During the FY2017-18 budget cycle, the Department requested and was granted, a three-year waiver from the limitations on excess uncommitted fee reserve balance for the Vital Stastics Records Cash Fund.						
Cash Fund Narrative Information							
Purpose/Background of Fund							
Fee Sources	Fees collected for certified copies of birth and death certificates, marriage licenses, decrees of divorce, etc.						
Non-Fee Sources	Statutorily authorized interest on reserve balance.						
Long Bill Groups Supported by Fund	(Center for Health and Environmental Information, Health Statistics and Vital Records, (8) Disease Control and Environmental Epidemiology Division, (c) Environmental Epidemiology, Birth Defects Monitoring and Prevention Program Costs						

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 1260 - "Hazardous Waste Fees Fund"
 25-15-304, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$874,395	\$1,118,320	\$1,126,730	\$1,150,675	\$1,100,675	\$1,150,675
Changes in Cash Assets	\$85,807	\$371,262	\$100,000	-\$50,000	\$50,000	-\$50,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$83,566	-\$462,330	-\$121,222	\$0	\$0	\$0
Changes in Total Liabilities	\$74,552	\$99,478	\$45,167	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$243,925	\$8,410	\$23,945	-\$50,000	\$50,000	-\$50,000
Assets Total	\$1,262,965	\$1,171,897	\$1,150,675	\$1,100,675	\$1,150,675	\$1,100,675
Cash (B)	\$579,413	\$950,675	\$1,050,675	\$1,000,675	\$1,050,675	\$1,000,675
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$683,552	\$221,222	\$100,000	\$100,000	\$100,000	\$100,000
Liabilities Total	\$144,645	\$45,167	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$144,645	\$45,167				
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,118,320	\$1,126,730	\$1,150,675	\$1,100,675	\$1,150,675	\$1,100,675
check	\$1,118,320	\$1,126,730	\$1,150,675	\$1,100,675	\$1,150,675	\$1,100,675
Net Cash Assets - (B-C)	\$434,768	\$905,507	\$1,050,675	\$1,000,675	\$1,050,675	\$1,000,675
Change from Prior Year Fund Balance (D-A)	\$243,925	\$8,410	\$23,945	-\$50,000	\$50,000	-\$50,000
Cash Flow Summary						
Revenue Total	\$2,228,306	\$2,169,761	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$2,228,306	\$2,169,761	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000
"Fees" set in Statute	\$2,228,306	\$2,169,741	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000
Chem Demil US Dept. of the Army						
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Miscellaneous Revenues - Operating Nonexempt		\$20				
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$1,984,381	\$1,928,387	\$2,100,000	\$2,150,000	\$2,200,000	\$2,200,000
Cash Expenditures	\$1,984,381	\$1,928,387	\$2,100,000	\$2,150,000	\$2,200,000	\$2,200,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$243,925	\$241,374	\$100,000	\$50,000	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 1260 - "Hazardous Waste Fees Fund"
 25-15-304, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds and non-fee revenue sources; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$327,423	\$318,184	\$346,500	\$354,750	\$363,000	\$363,000
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A: Per Section 24-75-402(2)(e)(V), C.R.S., this fund is in compliance.					
Cash Fund Narrative Information						
Purpose/Background of Fund	Pursuant to Section 25-15-302 (3.5), C.R.S., fees fund an annual program to maintain, monitor and provide other supervision of the lands and facilities used for the storage, treatment, and disposal of hazardous waste.					
Fee Sources	None					
Non-Fee Sources	1) Annual fees assessed against: A) entities which generate, transport, store and/or dispose of hazardous wastes; and B) hazardous waste generators; and 2) hourly fees charged for permit and document review work.					
Long Bill Groups Supported by Fund	(6) Hazardous Materials and Waste Management Division, (A) administration, (B) Hazardous Waste Control Program Personal Services and Operating Costs					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 1280 - "Biosolids Management Fund"
 30-20-110.5, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$216,211	\$218,524	\$76,940	\$4,812	\$4,812	\$4,812
Changes in Cash Assets	\$33,651	-\$307,633	\$76,253	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$37,308	\$166,104	-\$147,451	\$0	\$0	\$0
Changes in Total Liabilities	\$5,970	-\$56	-\$929	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,313	-\$141,584	-\$72,127	\$0	\$0	\$0
Assets Total	\$230,569	\$89,040	\$17,842	\$17,842	\$17,842	\$17,842
Cash (B)	\$231,380	-\$76,253	\$0	\$0	\$0	\$0
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	-\$811	\$165,293	\$17,842	\$17,842	\$17,842	\$17,842
Liabilities Total	\$12,045	\$12,101	\$13,030	\$13,030	\$13,030	\$13,030
Cash Liabilities (C)	\$12,045	\$12,101	\$13,030	\$13,030	\$13,030	\$13,030
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$218,524	\$76,940	\$4,812	\$4,812	\$4,812	\$4,812
check	\$218,524	\$76,940	\$4,812	\$4,812	\$4,812	\$4,812
Net Cash Assets - (B-C)	\$219,335	-\$88,354	-\$13,030	-\$13,030	-\$13,030	-\$13,030
Change from Prior Year Fund Balance (D-A)	\$2,313	-\$141,584	-\$72,127	\$0	\$0	\$0
Cash Flow Summary						
Revenue Total	\$171,457	\$180,226	\$178,621	\$178,621	\$178,621	\$178,621
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$171,457	\$180,226	\$178,621	\$178,621	\$178,621	\$178,621
"Fees" set in Statute	\$169,508	\$178,756	\$176,708	\$176,708	\$176,708	\$176,708
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$1,949	\$1,470	\$1,913	\$1,913	\$1,913	\$1,913
Expenses Total	\$169,145	\$186,374	\$102,368	\$178,621	\$178,621	\$178,621
Cash Expenditures	\$169,145	\$186,374	\$102,368	\$178,621	\$178,621	\$178,621
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$2,313	-\$6,149	\$76,253	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 1280 - "Biosolids Management Fund"
 30-20-110.5, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$27,909	\$30,752	\$16,891	\$29,472	\$29,472	\$29,472
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Per Section 24-75-402(2)(e)(V), C.R.S., this fund is in compliance.					
Cash Fund Narrative Information						
Purpose/Background of Fund	The fund covers the reasonable costs of implementing a program for the beneficial use of biosolids.					
Fee Sources	None					
Non-Fee Sources	Permit fee based on per dry ton of biosolids disposed of for beneficial uses. Interest revenue.					
Long Bill Groups Supported by Fund	(5) Water Quality Control Division, (a) Clean Water Program, Personal Services and Operating Expenses.					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 12AO - "Trauma System Cash Fund"
 25-3.5-603, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$6,938	\$7,729	\$90,049	\$93,246	\$9,039	\$6,920
Changes in Cash Assets	\$867	\$44,078	\$2,844	-\$83,007	-\$2,119	\$5,277
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	-\$9,000	-\$1,200	\$0	\$0
Changes in Total Liabilities	-\$76	\$38,242	\$9,353	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$791	\$82,320	\$3,197	-\$84,207	-\$2,119	\$5,277
Assets Total	\$56,324	\$100,402	\$94,246	\$10,039	\$7,920	\$13,197
Cash (B)	\$38,124	\$82,202	\$85,046	\$2,039	-\$80	\$5,197
Other Assets(Detail as necessary)		\$0	\$0	\$0	\$0	\$0
Receivables	\$18,200	\$18,200	\$9,200	\$8,000	\$8,000	\$8,000
Liabilities Total	\$48,595	\$10,353	\$1,000	\$1,000	\$1,000	\$1,000
Cash Liabilities (C)	\$48,595	\$10,353	\$1,000	\$1,000	\$1,000	\$1,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$7,729	\$90,049	\$93,246	\$9,039	\$6,920	\$12,197
check	\$7,729	\$90,049	\$93,246	\$9,039	\$6,920	\$12,197
Net Cash Assets - (B-C)	-\$10,471	\$71,849	\$84,046	\$1,039	-\$1,080	\$4,197
Change from Prior Year Fund Balance (D-A)	\$791	\$82,320	\$3,197	-\$84,207	-\$2,119	\$5,277
Cash Flow Summary						
Revenue Total	\$679,394	\$458,402	\$221,500	\$370,900	\$471,327	\$483,457
Fees	\$678,725	\$455,892	\$221,000	\$370,400	\$470,827	\$482,957
Non-Fee Sources:	\$669	\$2,510	\$500	\$500	\$500	\$500
"Fees" set in Statute						
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$669	\$656	\$500	\$500	\$500	\$500
Reimbursement of Prior Year Year Expense		\$106				
Accounts Payable Reversion		\$1,748				
Expenses Total	\$678,603	\$376,082	\$218,656	\$453,907	\$473,446	\$478,180
Cash Expenditures	\$678,603	\$376,082	\$218,656	\$453,907	\$473,446	\$478,180
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$791	\$82,319	\$2,844	-\$83,007	-\$2,119	\$5,277

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 12A0 - "Trauma System Cash Fund"
 25-3.5-603, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds and non-fee revenue sources; calculated based on % of revenue from fees)	\$7,060	\$87,539	\$92,746	\$8,539	\$6,420	\$11,697
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$111,970	\$62,054	\$36,078	\$74,895	\$78,119	\$78,900
Excess Uncommitted Fee Reserve Balance	\$0	\$25,485	\$56,668	\$0	\$0	\$0
Compliance Plan (narrative)	<p>Per Section 24-75-402(4)(g), C.R.S., this fund is in compliance.</p> <p>Historically, this fund is on a cyclical revenue cycle. Each trauma facility in the state payed the fee every three years. FY 2017-18 is the first year transitioning to an annual fee payment cycle. Revenue will be lower in the first two years, and then steady in year three. The expenditure cycle is also cyclical in that in the first year of the three year cycle, more facilities receive their triennial surveys. Fund balance that exceeds the 16.5% are needed in the out years in order to cover the cyclical expenditures.</p>					
Cash Fund Narrative Information						
Purpose/Background of Fund	Created by the Trauma Act of 1995 to fund expenses associated with designating health care facilities as Trauma Centers, including establishing standards and rules, and conducting periodic designation evaluation reviews.					
Fee Sources	Fees paid by health care facilities that apply to be designated as a Trauma Center.					
Non-Fee Sources	Interest revenue.					
Long Bill Groups Supported by Fund	(10) Health Facilities and Emergency Medical Services Division, (C) Emergency Medical Services - Trauma Facility Designation Program and (D) Indirect cost assessment.					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 13L0 - "Fixed-Wing and Rotary-Wing Ambulances Cash Fund"
 25-3.5-307, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$61,144	\$27,040	\$1,541	\$58,551	\$3,426	\$63,396
Changes in Cash Assets	-\$32,589	-\$28,453	\$58,000	-\$53,125	\$57,970	-\$54,076
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$4,000	-\$2,000	\$0	\$0
Changes in Total Liabilities	-\$1,515	-\$2,954	\$4,990	\$0	-\$2,000	\$5,000
TOTAL CHANGES TO FUND BALANCE	-\$34,104	-\$31,406	\$66,990	-\$55,125	\$55,970	-\$49,076
Assets Total	\$30,004	\$1,551	\$63,551	\$8,426	\$66,396	\$12,320
Cash (B)	\$30,004	\$1,551	\$59,551	\$6,426	\$64,396	\$10,320
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$4,000	\$2,000	\$2,000	\$2,000
Liabilities Total	\$2,963	\$10	\$5,000	\$5,000	\$3,000	\$8,000
Cash Liabilities (C)	\$2,963	\$10	\$5,000	\$5,000	\$3,000	\$8,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$27,040	\$1,541	\$58,551	\$3,426	\$63,396	\$4,320
check	\$27,040	-\$4,366	\$68,532	\$3,426	\$59,396	\$14,320
Net Cash Assets - (B-C)	\$27,040	\$1,541	\$54,551	\$1,426	\$61,396	\$2,320
Change from Prior Year Fund Balance (D-A)	-\$34,104	-\$25,499	\$57,010	-\$55,125	\$59,970	-\$59,076
Cash Flow Summary						
Revenue Total	\$506	\$124	\$161,000	\$42,000	\$162,000	\$42,000
Fees	\$0	\$76	\$160,000	\$40,000	\$160,000	\$40,000
Non-Fee Sources:	\$506	\$48	\$1,000	\$2,000	\$2,000	\$2,000
"Fees" set in Statute						
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$506	\$48	\$1,000	\$2,000	\$2,000	\$2,000
Expenses Total	\$34,610	\$25,623	\$103,000	\$95,125	\$104,030	\$96,076
Cash Expenditures	\$34,610	\$25,623	\$103,000	\$95,125	\$104,030	\$96,076
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$34,104	-\$25,499	\$58,000	-\$53,125	\$57,970	-\$54,076

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 13L0 - "Fixed-Wing and Rotary-Wing Ambulances Cash Fund"
 25-3.5-307, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$26,534	\$1,493	\$57,551	\$1,426	\$61,396	\$2,320
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$5,711	\$4,228	\$16,995	\$15,696	\$17,165	\$15,853
Excess Uncommitted Fee Reserve Balance	\$20,823	\$0	\$40,556	\$0	\$44,231	\$0
Compliance Plan (narrative)	Per Section 24-75-402(5)(g), C.R.S., this fund is in compliance. (Uncommitted reserves less than \$200,000)					
Cash Fund Narrative Information						
Purpose/Background of Fund	Licensure of fixed wing and rotary wing [air] ambulance agencies. This includes establishing requirements for staffing, equipment, medical oversight, data collection and reporting and complaint investigation					
Fee Sources	Licensure fees paid by entities operating air ambulance services that pick up patients in Colorado.					
Non-Fee Sources	Interest Revenue					
Long Bill Groups Supported by Fund	(10) Health Facilities and Emergency Medical Services Division: (C) Emergency Medical Services - State EMS Coordination, Planning and Certification Program; (D) Indirect Cost Assessment.					

Department of Public Health and Environment
 FY 2016-17 Budget Request
 Fund 14V0 - "Medical Marijuana Program Cash Fund"
 25-1.5-106, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Actual FY 2016-17	Requested FY 2017-18	Projected FY 2018-19	Projected FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
Year Beginning Fund Balance (A)	\$14,008,311	\$2,756,554	\$778,897	\$48,708	-\$61,230	\$91,292	\$214,939	\$304,521	\$359,675
Changes in Cash Assets	-\$11,143,025	-\$2,057,863	-\$822,774	-\$110,613	\$156,022	\$123,647	\$89,582	\$55,154	\$19,919
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$5,074	\$1,116	\$13,423	-\$14,360	-\$3,500	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$103,658	\$79,090	\$79,162	\$15,035	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$11,251,757	-\$1,977,657	-\$730,189	-\$109,938	\$152,522	\$123,647	\$89,582	\$55,154	\$19,919
Assets Total	\$3,029,841	\$973,093	\$163,743	\$38,770	\$191,292	\$314,939	\$404,521	\$459,675	\$479,594
Cash (B)	\$3,020,520	\$962,657	\$139,883	\$29,270	\$185,292	\$308,939	\$398,521	\$453,675	\$473,594
Receivables	\$9,321	\$10,437	\$23,860	\$9,500	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Liabilities Total	\$273,287	\$194,197	\$115,035	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Cash Liabilities (C)	\$273,287	\$194,197	\$115,035	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,756,554	\$778,897	\$48,708	-\$61,230	\$91,292	\$214,939	\$304,521	\$359,675	\$379,594
	\$2,756,554	\$778,897	\$48,708	-\$61,230	\$91,292	\$214,939	\$304,521	\$359,675	\$379,594
Net Cash Assets - (B-C)	\$2,747,233	\$768,460	\$24,848	-\$70,730	\$85,292	\$208,939	\$298,521	\$353,675	\$373,594
Change from Prior Year Fund Balance (D-A)	-\$11,251,757	-\$1,977,657	-\$730,189	-\$109,938	\$152,522	\$123,647	\$89,582	\$55,154	\$19,919
Cash Flow Summary									
Revenue Total	\$1,808,046	\$1,644,578	\$1,386,004	\$1,884,604	\$2,427,326	\$2,427,886	\$2,428,006	\$2,428,406	\$2,428,656
Fee Sources	\$1,663,877	\$1,619,139	\$1,378,509	\$1,718,022	\$2,426,406	\$2,426,406	\$2,426,406	\$2,426,406	\$2,426,406
Fees	\$1,663,877	\$1,619,139	\$1,377,529	\$1,546,406	\$1,546,406	\$1,546,406	\$1,546,406	\$1,546,406	\$1,546,406
Misc. Rev.			\$980						
Proposed Fee Increase (\$10/ license x 88,000 annual license renewals)				\$171,616	\$880,000	\$880,000	\$880,000	\$880,000	\$880,000
Non-Fee Sources:	\$144,169	\$25,439	\$7,495	\$166,582	\$920	\$1,480	\$1,600	\$2,000	\$2,250
"Fees" set in Statute									
Settlements (e.g. MSA)									
Transfer of General Fund per HB14-1336									
Special Taxes (e.g. Amendment 35)									
GOIT I/A reconciliation of SB15-014 OIT funds				\$165,892					
Interest	\$144,169	\$25,439	\$7,495	\$690	\$920	\$1,480	\$1,600	\$2,000	\$2,250
Expenses Total	\$13,059,804	\$3,622,234	\$2,162,260	\$1,995,217	\$2,271,304	\$2,304,239	\$2,338,424	\$2,373,252	\$2,408,737
Cash Expenditures	\$2,654,218	\$2,257,881	\$2,162,260	\$1,995,217	\$2,271,304	\$2,304,239	\$2,338,424	\$2,373,252	\$2,408,737
Transfer to Marijuana Research Studies subaccount per SB14-155	\$10,000,000								
Medical Marijuana Registration System CapCon (\$1,117,284)	\$405,586	\$295,794		\$0	\$0	\$0	\$0	\$0	\$0
Caregiver Computer System per SB15-014.		\$1,068,560							
Net Cash Flow	-\$11,251,758	-\$1,977,656	-\$776,256	-\$110,613	\$156,022	\$123,647	\$89,582	\$55,154	\$19,919

Department of Public Health and Environment
 FY 2016-17 Budget Request
 Fund 14V0 - "Medical Marijuana Program Cash Fund"
 25-1.5-106, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected	Projected	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds and non-fee revenues; calculated based on % of revenue from fees)	\$2,612,385	\$753,458	\$41,212	\$0	\$90,372	\$213,459	\$302,921	\$357,675	\$377,344
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,154,868	\$597,669	\$356,773	\$329,211	\$374,765	\$380,199	\$385,840	\$391,587	\$397,442
Excess Uncommitted Fee Reserve Balance	\$457,517	\$155,789	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A: This fund is in compliance								
Cash Fund Narrative Information									
Purpose/Background of Fund	Amendment 20, approved by Colorado voters in November 2000, authorizes the use of marijuana to alleviate certain debilitating medical conditions: cancer, glaucoma, HIV/AIDS positive, cachexia; severe pain; severe nausea; seizures, including those that are characteristic of epilepsy; or persistent muscle spasms, including those that are characteristic of multiple sclerosis.								
Fee Sources	Patients seeking medical marijuana identification cards								
Non-Fee Sources	Interest earnings								
Long Bill Groups Supported by Fund	(2) Center for Health and Environmental Information, (B) Medical Marijuana Registry								

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 16K0 - "Drinking Water Fund"
 25-1.5-209 (2), C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$282,372	\$269,924	\$164,838	\$222,556	\$183,905	\$145,254
Changes in Cash Assets	-\$52,571	\$75,816	-\$38,651	-\$38,651	-\$38,651	-\$38,651
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$32,805	-\$70,047	\$37,724	\$0	\$0	\$0
Changes in Total Liabilities	\$7,317	-\$110,854	\$58,645	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$12,448	-\$105,086	\$57,718	-\$38,651	-\$38,651	-\$38,651
Assets Total	\$270,727	\$276,495	\$275,568	\$236,917	\$198,266	\$159,615
Cash (B)	\$205,748	\$281,564	\$242,913	\$204,262	\$165,611	\$126,960
Other Assets (Detail as necessary)		\$0	\$0	\$0	\$0	\$0
Receivables	\$64,978	-\$5,069	\$32,655	\$32,655	\$32,655	\$32,655
Liabilities Total	\$803	\$111,657	\$53,012	\$53,012	\$53,012	\$53,012
Cash Liabilities (C)	\$803	\$111,657	\$53,012	\$53,012	\$53,012	\$53,012
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$269,924	\$164,838	\$222,556	\$183,905	\$145,254	\$106,603
check	\$269,924	\$164,838	\$222,556	\$183,905	\$145,254	\$106,603
Net Cash Assets - (B-C)	\$204,946	\$169,907	\$189,901	\$151,250	\$112,599	\$73,948
Change from Prior Year Fund Balance (D-A)	-\$12,448	-\$105,086	\$57,718	-\$38,651	-\$38,651	-\$38,651
Cash Flow Summary						
Revenue Total	\$544,570	\$550,449	\$556,968	\$556,968	\$556,968	\$556,968
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$544,570	\$550,449	\$556,968	\$556,968	\$556,968	\$556,968
"Fees" set in Statute	\$540,978	\$545,129	\$551,540	\$551,540	\$551,540	\$551,540
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$3,592	\$5,320	\$5,428	\$5,428	\$5,428	\$5,428
Expenses Total	\$557,018	\$595,619	\$595,619	\$595,619	\$595,619	\$595,619
Cash Expenditures	\$557,018	\$595,619	\$595,619	\$595,619	\$595,619	\$595,619
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$12,448	-\$45,170	-\$38,651	-\$38,651	-\$38,651	-\$38,651

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 16K0 - "Drinking Water Fund"
 25-1.5-209 (2), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$91,908	\$98,277	\$98,277	\$98,277	\$98,277	\$98,277
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Per Section 24-75-402(2)(e)(V), C.R.S., this fund is in compliance.					
Cash Fund Narrative Information						
Purpose/Background of Fund	Fund to support the operation of the Drinking Water Program.					
Fee Sources	None					
Non-Fee Sources	Annual fees assessed upon public water systems. Interest income.					
Long Bill Groups Supported by Fund	(5) Water Quality Control Division, (B) Drinking Water Program, Personal Services and Operating					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fun 16L0 - "Wholesale Food Manufacturing and Storage Protection Cash Fund"
 25-5-426 (4) (a), (5), C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$680,099	\$658,570	\$543,927	\$551,701	\$383,605	\$225,982
Changes in Cash Assets	\$3,660	-\$32,349	-\$86,282	-\$168,096	-\$157,623	-\$146,941
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$11,050	-\$4,831	\$6,341	\$0	\$0	\$0
Changes in Total Liabilities	-\$14,139	-\$77,463	\$87,716	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$21,529	-\$114,643	\$7,774	-\$168,096	-\$157,623	-\$146,941
Assets Total	\$698,823	\$661,643	\$581,701	\$413,605	\$255,982	\$109,041
Cash (B)	\$679,713	\$647,364	\$561,082	\$392,986	\$235,363	\$88,422
Receivables	\$19,110	\$14,278	\$20,619	\$20,619	\$20,619	\$20,619
Liabilities Total	\$40,253	\$117,716	\$30,000	\$30,000	\$30,000	\$30,000
Cash Liabilities (C)	\$40,253	\$117,716	\$30,000	\$30,000	\$30,000	\$30,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$658,570	\$543,927	\$551,701	\$383,605	\$225,982	\$79,041
check	\$658,570	\$543,927	\$551,701	\$383,605	\$225,982	\$79,041
Net Cash Assets - (B-C)	\$639,460	\$529,649	\$531,082	\$362,986	\$205,363	\$58,422
Change from Prior Year Fund Balance (D-A)	-\$21,529	-\$114,643	\$7,774	-\$168,096	-\$157,623	-\$146,941
Cash Flow Summary						
Revenue Total	\$390,006	\$451,575	\$513,360	\$523,627	\$534,100	\$544,782
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$390,006	\$451,575	\$513,360	\$523,627	\$534,100	\$544,782
"Fees" set is Statute	\$390,006	\$451,575	\$513,360	\$523,627	\$534,100	\$544,782
Settlements (e.g. MSA)						
General Fund Transfers						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$411,534	\$547,702	\$599,642	\$691,723	\$691,723	\$691,723
Cash Expenditures	\$411,534	\$547,702	\$599,642	\$691,723	\$691,723	\$691,723
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$21,528	-\$96,127	-\$86,282	-\$168,096	-\$157,623	-\$146,941

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fun 16L0 - "Wholesale Food Manufacturing and Storage Protection Cash Fund"
 25-5-426 (4) (a), (5), C.R.S.

Cash Fund Reserve Balance	Actual FY 2015-16	Actual FY 2016-17	Estimated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds, and non-fee revenue sources; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$67,903	\$90,371	\$98,941	\$114,134	\$114,134	\$114,134
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Per Section 24-75-402 (2) (e) (V) this fund is in compliance. The revenue in this fund is derived from fees that are set in statute. Current fund balance will decline FY19 thru FY21 due to increased expenses required to administer the program to cover growing service needs for expanding industry sectors. Fund balance thereafter is projected to stabilize as revenue growth is proportional to program expenses due to fee structure that is scalable to industry size assuming sufficient annual appropriations.					
Cash Fund Narrative Information						
Purpose/Background of Fund	Registration fees for wholesale food manufacturers and warehouses.					
Fee Sources	Wholesale food service manufacturer and warehouse registrations based on gross annual sales. Breweries, brew pubs, distilleries, wineries, non-profit facilities and grain storage elevators are exempt from paying the registration fee, but they must register each year and pay a \$100 registration application fee.					
Non-Fee Sources	Interest income.					
Long Bill Groups Supported by Fund	(7) Division of Environmental Health and Sustainability, Environmental Health Programs					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 17A0 - "Processors and End Users Reimbursement Fund"
 30-20-1405, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$3,213,556	\$3,934,981	\$48,801	\$555,517	\$555,517	\$555,517
Changes in Cash Assets	\$2,604,046	-\$5,009,021	-\$202,303	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$163	-\$8,072	-\$295,447	\$0	\$0	\$0
Changes in Total Liabilities	-\$1,882,784	\$1,130,914	\$1,004,465	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$721,425	-\$3,886,179	\$506,715	\$0	\$0	\$0
Assets Total	\$6,070,360	\$1,053,267	\$555,517	\$555,517	\$555,517	\$555,517
Cash (B)	\$5,766,841	\$757,820	\$555,517	\$555,517	\$555,517	\$555,517
Other Assets(Detail as necessary)		\$0	\$0	\$0	\$0	\$0
Receivables	\$303,519	\$295,447	\$0	\$0	\$0	\$0
Liabilities Total	\$2,135,379	\$1,004,465	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$2,134,677	\$1,004,465	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Inflow	\$702					
Ending Fund Balance (D)	\$3,934,981	\$48,801	\$555,517	\$555,517	\$555,517	\$555,517
check	\$3,934,981	\$48,801	\$555,517	\$555,517	\$555,517	\$555,517
Net Cash Assets - (B-C)	\$3,632,164	-\$246,645	\$555,517	\$555,517	\$555,517	\$555,517
Change from Prior Year Fund Balance (D-A)	\$721,425	-\$3,886,179	\$506,715	\$0	\$0	\$0
Cash Flow Summary						
Revenue Total	\$4,588,570	\$5,018,014	\$2,202,250	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$4,588,570	\$5,018,014	\$2,202,250	\$0	\$0	\$0
"Fees" set in Statute	\$4,548,825	\$4,976,822	\$2,193,750	\$0	\$0	\$0
Settlements (e.g. MSA)						
General Fund Transfers						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$39,745	\$41,193	\$8,500	\$0	\$0	\$0
Expenses Total	\$3,867,145	\$9,049,357	\$2,700,000	\$0	\$0	\$0
Cash Expenditures	\$3,867,145	\$9,049,357	\$2,700,000	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$721,424	-\$4,031,342	-\$497,750	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 17A0 - "Processors and End Users Reimbursement Fund"
 30-20-1405, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds, and non-fee revenue sources; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$638,079	\$1,493,144	\$445,500	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Per Section 24-75-402(2)(e)(V), C.R.S., this fund is in compliance.					
Cash Fund Narrative Information						
Purpose/Background of Fund	HB 10-1018 encouraged the recycling of used tires by reimbursing waste tire processors and end users of waste tire products. The Waste Tire Program was restructured by HB14-1352.					
Fee Sources	None					
Non-Fee Sources	65 percent of the \$1.50 fee collected on all new tires sold in Colorado. Effective January 1, 2018, the fee on new tires is \$0.55. Interest earned on the fund balance.					
Long Bill Groups Supported by Fund	(6) Hazardous Materials and Waste Management Division, (F) End Users Reimbursement					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 17B0 - "Coroner's Training Fund"
 30-10-601.8 (5), C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$10,604	\$1,404	\$0	\$0	\$0	\$10,000
Changes in Cash Assets	-\$22,763	-\$1,404	\$0	\$0	\$10,000	-\$10,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$13,563	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$36,326	-\$1,404	\$0	\$0	\$10,000	-\$10,000
Assets Total	\$1,404	\$0	\$0	\$0	\$10,000	\$0
Cash (B)	\$1,404	\$0	\$0	\$0	\$10,000	\$0
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,404	\$0	\$0	\$0	\$10,000	\$0
Net Cash Assets - (B-C)	\$1,404	\$0	\$0	\$0	\$10,000	\$0
Change from Prior Year Fund Balance (D-A)	-\$4,355	-\$10,604	-\$1,404	\$0	\$10,000	\$0
Cash Flow Summary						
Revenue Total	\$500	\$0	\$0	\$0	\$45,000	\$0
Fees	\$500	\$0	\$0	\$0	\$45,000	\$0
Non-Fee Sources:	\$0	\$0	\$0	\$0	\$0	\$0
"Fees" set in Statute	\$0	\$0	\$0	\$0	\$0	\$0
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$8,700	\$1,404	\$0	\$0	\$35,000	\$10,000
Cash Expenditures	\$8,700	\$1,404	\$0	\$0	\$35,000	\$10,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$8,200	-\$1,404	\$0	\$0	\$10,000	-\$10,000

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 17B0 - "Coroner's Training Fund"
 30-10-601.8 (5), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,404	\$0	\$0	\$0	\$10,000	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,436	\$232	\$0	\$0	\$5,775	\$1,650
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$4,225	\$0
Compliance Plan (narrative)	N/A, This fund is continuously appropriated.					
Cash Fund Narrative Information						
Purpose/Background of Fund	The monies in the fund are used by the Colorado Coroners Standards and Training board for the development of curriculum, approval of training providers and certification of county coroners.					
Fee Sources	Fees set by the Colorado Coroners Standards and Training board for the training.					
Non-Fee Sources	Donations.					
Long Bill Groups Supported by Fund						

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 18M0 - "Tobacco Education Programs Fund"
 24-22-117 (2)(c)I, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$1,904,776	\$2,916,152	\$4,366,882	\$3,298,524	\$2,538,680	\$1,749,837
Changes in Cash Assets	\$2,931,942	-\$2,307	-\$1,067,138	-\$759,844	-\$788,844	-\$55,920
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$92,431	-\$125,211	-\$1,221	\$0	\$0	\$0
Changes in Total Liabilities	-\$2,012,997	\$1,578,248	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,011,376	\$1,450,730	-\$1,068,359	-\$759,844	-\$788,844	-\$55,920
Assets Total	\$9,340,622	\$9,213,105	\$8,144,746	\$7,384,902	\$6,596,059	\$6,540,139
Cash (B)	\$9,214,190	\$9,211,884	\$8,144,746	\$7,384,902	\$6,596,059	\$6,540,139
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$126,432	\$1,221	\$0	\$0	\$0	\$0
Liabilities Total	\$6,424,470	\$4,846,222	\$4,846,222	\$4,846,222	\$4,846,222	\$4,846,222
Cash Liabilities (C)	\$6,424,470	\$4,846,222	\$4,846,222	\$4,846,222	\$4,846,222	\$4,846,222
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,916,152	\$4,366,882	\$3,298,524	\$2,538,680	\$1,749,837	\$1,693,917
check	\$2,916,152	\$4,366,882	\$3,298,524	\$2,538,680	\$1,749,837	\$1,693,917
Net Cash Assets - (B-C)	\$2,789,720	\$4,365,661	\$3,298,524	\$2,538,680	\$1,749,837	\$1,693,917
Change from Prior Year Fund Balance (D-A)	\$1,011,376	\$1,450,730	-\$1,068,359	-\$759,844	-\$788,844	-\$55,920
Cash Flow Summary						
Revenue Total	\$24,023,072	\$24,157,499	\$24,274,614	\$24,071,908	\$24,052,908	\$24,052,908
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$24,023,072	\$24,157,499	\$24,274,614	\$24,071,908	\$24,052,908	\$24,052,908
"Fees" set in Statute						
Settlements (e.g. MSA)						
Transfers of General Fund						
Amendment 35 Revenue	\$23,134,177	\$22,903,689	\$23,022,000	\$22,985,000	\$22,966,000	\$22,966,000
Donations						
Accounts Payable Reversion		\$217,813	\$165,706	\$0	\$0	\$0
Interest	\$277,140	\$98,666	\$98,666	\$98,666	\$98,666	\$98,666
Transfer from HCPF per HB12-1202	\$611,756	\$937,331	\$988,242	\$988,242	\$988,242	\$988,242
Expenses Total	\$22,978,102	\$22,706,769	\$25,341,752	\$24,831,752	\$24,841,752	\$24,108,828
Cash Expenditures	\$22,035,292	\$21,826,050	\$24,332,924	\$23,822,924	\$23,832,924	\$23,100,000
Transfer to DOR per SB09-270	\$345,513	\$255,832	\$350,000	\$350,000	\$350,000	\$350,000
Transfer to HCPF per HB12-1202	\$597,297	\$624,888	\$658,828	\$658,828	\$658,828	\$658,828
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,044,970	\$1,450,730	-\$1,067,138	-\$759,844	-\$788,844	-\$55,920

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 18M0 - "Tobacco Education Programs Fund"
 24-22-117 (2)(c)(I), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,791,387	\$3,746,617	\$4,181,389	\$4,097,239	\$4,098,889	\$3,977,957
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A: Per Section 24-75-402(IV), C.R.S., this fund is in compliance. (Revenues from the imposition of taxes)					
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.					
Fee Sources	None					
Non-Fee Sources	Amendment 35 Tobacco Tax funding, transfers from HCPF per HB12-1202, and Interest income.					
Long Bill Groups Supported by Fund	(9) Prevention Services Division , (B) Chronic Disease Prevention Programs, Tobacco Education, Prevention, and Cessation Program, Administration and Grants					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 18N0 - "Prevention Detection Treatment Fund"
 24-22-117 (2)(d)(I), C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$7,354,625	\$9,978,811	\$5,764,922	\$1,684,385	\$1,757,286	\$1,372,605
Changes in Cash Assets	\$4,683,870	-\$2,517,469	-\$4,079,832	\$72,901	-\$384,681	-\$384,681
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$705	-\$705	\$0	\$0	\$0
Changes in Total Liabilities	-\$2,059,684	-\$1,697,125	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,624,186	-\$4,213,889	-\$4,080,537	\$72,901	-\$384,681	-\$384,681
Assets Total	\$16,076,970	\$13,560,206	\$9,479,669	\$9,552,570	\$9,167,889	\$8,783,208
Cash (B)	\$16,076,970	\$13,559,501	\$9,479,669	\$9,552,570	\$9,167,889	\$8,783,208
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$705	\$0	\$0	\$0	\$0
Liabilities Total	\$6,098,159	\$7,795,284	\$7,795,284	\$7,795,284	\$7,795,284	\$7,795,284
Cash Liabilities (C)	\$6,098,159	\$7,795,284	\$7,795,284	\$7,795,284	\$7,795,284	\$7,795,284
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$9,978,811	\$5,764,922	\$1,684,385	\$1,757,286	\$1,372,605	\$987,924
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$9,978,811	\$5,764,217	\$1,684,385	\$1,757,286	\$1,372,605	\$987,924
Change from Prior Year Fund Balance (D-A)	\$2,624,186	-\$4,213,889	-\$4,080,537	\$72,901	-\$384,681	-\$384,681
Cash Flow Summary						
Revenue Total	\$23,302,399	\$23,188,476	\$23,272,699	\$23,134,000	\$23,115,000	\$23,115,000
Fees						
Non-Fee Sources:	\$23,302,399	\$23,188,476	\$23,272,699	\$23,134,000	\$23,115,000	\$23,115,000
"Fees" set in Statute						
Settlements (e.g. MSA)						
Transfers of General Fund						
Amendment 35 Revenue	\$23,178,757	\$22,909,864	\$23,022,000	\$22,985,000	\$22,966,000	\$22,966,000
Donations						
Transfer of revenue to Health Disparities Grant Fund (19F0)						
Account Payable Reversions		\$103,787	\$101,699			
Interest	\$123,642	\$174,825	\$149,000	\$149,000	\$149,000	\$149,000
Expenses Total	\$20,678,214	\$27,402,365	\$27,352,531	\$23,061,099	\$23,499,681	\$23,499,681
Cash Expenditures (includes enhanced grants to current Grantees)	\$13,890,589	\$15,676,374	\$15,446,210	\$15,451,760	\$15,451,760	\$15,451,760
Breast and Cervical Cancer Screening Program	\$3,317,499	\$4,440,437	\$4,603,021	\$4,603,021	\$4,603,021	\$4,603,021
Additional Grants via additional RFA		\$3,850,000	\$3,850,000	\$3,850,000		
Reduction Request				-\$4,291,432		
Transfer to Health Disparities Grant Fund (19F0, as an expenditure)	\$3,470,127	\$3,435,553	\$3,453,300	\$3,447,750	\$3,444,900	\$3,444,900
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$2,624,185	-\$4,213,889	-\$4,079,832	\$72,901	-\$384,681	-\$384,681

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 18N0 - "Prevention Detection Treatment Fund"
 24-22-117 (2)(d)(l), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,411,905	\$4,521,390	\$4,513,168	\$3,805,081	\$3,877,447	\$3,877,447
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	<p>Per Section 24-75-402(2)(e)(IV), C.R.S., this fund is in compliance.</p> <p>The Cancer, Cardiovascular Disease and Chronic Pulmonary Disease (CCPD) program has a three year granting cycle and is currently in the first year of the most recent three year cycle. The CCPD grants program has initiated efforts to enhance current grantee awards over the next two years. In addition, there is a new Request for Application (RFA) that is in process that will fund additional grantees, that were not awarded in the previous RFA, over the next two years. The program anticipates granting an additional \$8 million over the next two years, FY 2016-17 and FY 2017-18, to address the high fund balance.</p>					
Cash Fund Narrative Information						
Purpose/Background of Fund	Moneys in the fund shall be annually appropriated by the General Assembly to the Prevention Services Division of the Department of Public Health and Environment for the Cancer, Cardiovascular Disease and Chronic Pulmonary Disease Prevention, Early Detection and Treatment Program.					
Fee Sources	None.					
Non-Fee Sources	Amendment 35 Tobacco Excise Tax funding.					
Long Bill Groups Supported by Fund	(9) Prevention Services Division , (B) Chronic Disease Prevention Programs, Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Program Administration and grants, (1) Administration and Support, (B) Office of Health Disparities, Personal Services, operating Expenses, and Health Disparities Grants					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 19F0 - "Health Disparities Grants Cash Fund"
 24-22-117 (2) (f), C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$1,152,583	\$781,887	\$1,008,048	\$904,564	\$728,169	\$486,424
Changes in Cash Assets	-\$598,806	\$360,427	-\$103,484	-\$176,395	-\$241,745	-\$294,100
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$30,856	-\$30,856	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$197,254	-\$103,410	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$370,696	\$226,161	-\$103,484	-\$176,395	-\$241,745	-\$294,100
Assets Total	\$1,520,873	\$1,850,444	\$1,746,960	\$1,570,565	\$1,328,820	\$1,034,720
Cash (B)	\$1,490,017	\$1,850,444	\$1,746,960	\$1,570,565	\$1,328,820	\$1,034,720
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$30,856	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$738,986	\$842,395	\$842,395	\$842,395	\$842,395	\$842,395
Cash Liabilities (C)	\$738,986	\$842,395	\$842,395	\$842,395	\$842,395	\$842,395
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$781,887	\$1,008,048	\$904,564	\$728,169	\$486,424	\$192,324
check	\$781,887	\$1,008,048	\$904,564	\$728,169	\$486,424	\$192,324
Net Cash Assets - (B-C)	\$751,031	\$1,008,048	\$904,564	\$728,169	\$486,424	\$192,324
Change from Prior Year Fund Balance (D-A)	-\$370,696	\$226,161	-\$103,484	-\$176,395	-\$241,745	-\$294,100
Cash Flow Summary						
Revenue Total	\$3,644,193	\$3,447,319	\$3,464,300	\$3,458,750	\$3,455,900	\$3,455,900
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$3,644,193	\$3,447,319	\$3,464,300	\$3,458,750	\$3,455,900	\$3,455,900
"Fees" set in Statute						
Settlements (e.g. MSA)						
Transfers of General Fund						
Amendment 35 Revenue	\$3,470,127	\$3,435,553	\$3,453,300	\$3,447,750	\$3,444,900	\$3,444,900
Donations						
Accounts Payable Reversion	\$163,131	\$0	\$0	\$0	\$0	\$0
Interest	\$10,936	\$11,766	\$11,000	\$11,000	\$11,000	\$11,000
Expenses Total	\$4,014,889	\$3,221,159	\$3,567,784	\$3,635,145	\$3,697,645	\$3,750,000
Cash Expenditures	\$4,014,889	\$3,221,159	\$3,567,784	\$3,635,145	\$3,697,645	\$3,750,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$370,696	\$226,161	-\$103,484	-\$176,395	-\$241,745	-\$294,100

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 19F0 - "Health Disparities Grants Cash Fund"
 24-22-117 (2) (f), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$662,457	\$531,491	\$588,684	\$599,799	\$610,111	\$618,750
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Per Section 24-75-402 (e)(IV), C.R.S., this fund is in compliance.					
Cash Fund Narrative Information						
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 under-represented populations.					
Fee Sources	None					
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	(1) Administration and Support, (B) Office of Health Equity, Personal Services, Operating Expenses, and Health Disparities Grants					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 19R0 - "Commercial Swine Feeding Operations Cash Fund"
 25-7-138 (6), C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$34,314	\$30,540	\$30,016	\$26,905	\$26,905	\$28,080
Changes in Cash Assets	-\$11,347	\$2,045	\$1,175	\$0	\$1,175	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$23	-\$3,080	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$7,550	-\$512	\$4,287	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$18,874	-\$1,546	\$5,462	\$0	\$1,175	\$0
Assets Total	\$34,403	\$33,368	\$34,543	\$34,543	\$35,718	\$35,718
Cash (B)	\$31,920	\$33,965	\$35,140	\$35,140	\$36,315	\$36,315
Other Assets(Detail as necessary)		\$0	\$0	\$0	\$0	\$0
Receivables	\$2,483	-\$597	-\$597	-\$597	-\$597	-\$597
Liabilities Total	\$3,863	\$3,351	\$7,638	\$7,638	\$7,638	\$7,638
Cash Liabilities (C)	\$3,863	\$3,351	\$7,638	\$7,638	\$7,638	\$7,638
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$30,540	\$30,016	\$26,905	\$26,905	\$28,080	\$28,080
Net Cash Assets - (B-C)	\$28,057	\$30,614	\$27,502	\$27,502	\$28,677	\$28,677
Change from Prior Year Fund Balance (D-A)	-\$3,774	-\$523	-\$3,112	\$0	\$1,175	\$0
Cash Flow Summary						
Revenue Total	\$56,502	\$59,704	\$56,482	\$56,482	\$56,482	\$56,482
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$56,502	\$59,704	\$56,482	\$56,482	\$56,482	\$56,482
"Fees" set in Statute	\$56,305	\$59,142	\$56,282	\$56,282	\$56,282	\$56,282
Settlements (e.g. MSA)						
Transfer of General Fund per HB14-1336						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$197	\$562	\$200	\$200	\$200	\$200
Expenses Total	\$60,277	\$60,228	\$55,307	\$55,307	\$55,307	\$55,307
Cash Expenditures	\$60,277	\$60,228	\$55,307	\$55,307	\$55,307	\$55,307
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$3,774	-\$523	\$1,175	\$1,175	\$1,175	\$1,175

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 19R0 - "Commercial Swine Feeding Operations Cash Fund"
 25-7-138 (6), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds and non-fee revenues; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$9,946	\$9,938	\$9,126	\$9,126	\$9,126	\$9,126
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Per Section 24-75-402(2)(e)(V), this fund is in compliance. The fees are set in statute.					
Cash Fund Narrative Information						
Purpose/Background of Fund	Enforcement of the statute that requires that all housed commercial swine feeding operations employ technology to minimize to the greatest extent practicable off-site odor emissions from all aspects of its operations, including odor from its swine confinement structures, manure and composting storage sites, and odor and aerosol drift from land application equipment and sites.					
Fee Sources	Fees paid by Housed commercial swine feeding operations, assessed on a per animal basis.					
Non-Fee Sources	Interest earnings					
Long Bill Groups Supported by Fund	(7) Division of Environmental Health and Sustainability, Animal Feeding Operations Program					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 19S0 - "AIDS and HIV Prevention Fund"
 25-4-1415, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$380,071	\$425,860	\$2,237,609	\$2,147,189	\$947,189	\$766,850
Changes in Cash Assets	\$152,362	\$1,567,960	-\$80,339	-\$1,200,000	-\$180,339	\$190,420
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$106,574	\$243,789	-\$10,081	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$45,789	\$1,811,749	-\$90,420	-\$1,200,000	-\$180,339	\$190,420
Assets Total	\$970,659	\$2,538,619	\$2,458,280	\$1,258,280	\$1,077,941	\$1,268,361
Cash (B)	\$970,659	\$2,538,619	\$2,458,280	\$1,258,280	\$1,077,941	\$1,268,361
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$544,799	\$301,010	\$311,091	\$311,091	\$311,091	\$311,091
Cash Liabilities (C)	\$544,799	\$301,010	\$311,091	\$311,091	\$311,091	\$311,091
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$425,860	\$2,237,609	\$2,147,189	\$947,189	\$766,850	\$957,270
check	\$425,860	\$2,237,609	\$2,147,189	\$947,189	\$766,850	\$957,270
Net Cash Assets - (B-C)	\$425,860	\$2,237,609	\$2,147,189	\$947,189	\$766,850	\$957,270
Change from Prior Year Fund Balance (D-A)	\$45,789	\$1,811,749	-\$90,420	-\$1,200,000	-\$180,339	\$190,420
Cash Flow Summary						
Revenue Total	\$1,766,985	\$3,380,849	\$2,966,143	\$2,966,143	\$2,966,143	\$2,966,143
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$1,766,985	\$3,380,849	\$2,966,143	\$2,966,143	\$2,966,143	\$2,966,143
"Fees" set in Statute						
Tobacco Master Settlement Revenues	\$1,761,585	\$3,231,234	\$2,956,062	\$2,956,062	\$2,956,062	\$2,956,062
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Account Payable Reversions		\$134,812				
Interest	\$5,400	\$14,803	\$10,081	\$10,081	\$10,081	\$10,081
Expenses Total	\$1,721,196	\$1,569,100	\$3,046,482	\$4,246,482	\$4,346,482	\$2,956,062
Cash Expenditures	\$1,721,196	\$1,569,100	\$3,046,482	\$3,046,482	\$3,046,482	\$2,956,062
JBC Figure Setting Adjustment				\$1,200,000	\$1,300,000	
Net Cash Flow	\$45,789	\$1,811,749	-\$80,339	-\$1,280,339	-\$1,380,339	\$10,081

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 19S0 - "AIDS and HIV Prevention Fund"
 25-4-1415, C.R.S.

Cash Fund Reserve Balance						
	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance	\$283,997	\$258,902	\$502,670	\$700,670	\$717,170	\$487,750
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	<p>Per Section 24-75-402(2)(e)(I), C.R.S. this fund is in compliance. The Department intends on spending its full appropriation for FY2017-18 and on-going. Furthermore, the Department has indicated the amount of additional spending authority needed in order to utilize existing fund balance to maximize services provided by this fund, by fiscal year.</p>					
Cash Fund Narrative Information						
Purpose/Background of Fund	To make funds available for 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	(8) Disease Control and Environmental Epidemiology, (B) Special Purpose Disease Control Programs, Sexually Transmitted Infection, HIV and AIDS, Personal Services and Operating					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 19T0 - "Water Quality Improvement"
 25-8-608, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$1,805,440	\$3,420,461	\$3,141,130	\$2,149,754	\$1,266,485	\$383,216
Changes in Cash Assets	\$1,621,991	-\$249,752	-\$991,376	-\$883,269	-\$883,269	-\$383,217
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$6,970	-\$29,580	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,615,021	-\$279,331	-\$991,376	-\$883,269	-\$883,269	-\$383,217
Assets Total	\$3,493,738	\$3,243,986	\$2,252,610	\$1,369,341	\$486,072	\$102,856
Cash (B)	\$3,493,738	\$3,243,986	\$2,252,610	\$1,369,341	\$486,072	\$102,856
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$73,276	\$102,856	\$102,856	\$102,856	\$102,856	\$102,856
Cash Liabilities (C)	\$73,276	\$102,856	\$102,856	\$102,856	\$102,856	\$102,856
Long Term Liabilities (Multi-year contract commitments)	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,420,461	\$3,141,130	\$2,149,754	\$1,266,485	\$383,216	\$0
check	\$3,420,461	\$3,141,130	\$2,149,754	\$1,266,485	\$383,216	\$0
Net Cash Assets - (B-C)	\$3,420,461	\$3,141,130	\$2,149,754	\$1,266,485	\$383,216	\$0
Change from Prior Year Fund Balance (D-A)	\$2,726,448	\$1,335,690	-\$1,270,707	-\$1,874,645	-\$1,766,538	-\$1,266,486
Cash Flow Summary						
Revenue Total	\$1,862,673	\$1,066,534	\$1,066,534	\$1,066,534	\$1,066,534	\$1,066,534
Fees (Fines)	\$1,837,610	\$1,030,051	\$1,030,051	\$1,030,051	\$1,030,051	\$1,030,051
Non-Fee Sources:	\$25,063	\$36,483	\$36,483	\$36,483	\$36,483	\$36,483
"Fees" set in Statute						
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$25,063	\$36,483	\$36,483	\$36,483	\$36,483	\$36,483
Expenses Total	\$247,652	\$1,316,286	\$2,057,910	\$1,949,803	\$1,949,803	\$1,449,751
Cash Expenditures Round 1 (3-year granting cycle)	\$247,652	\$108,279	\$544,667	\$272,333	\$272,333	\$272,333
Cash Expenditures Round 2 (3-year granting cycle)			\$272,333	\$272,333	\$272,333	\$272,333
Cash Expenditures Round 3 (3-year granting cycle)				\$272,333	\$272,333	\$272,333
Transfer to the General Fund per HB16-1413		\$1,208,007				
Transfer to Cash Funds (Sectors)			\$809,107			
Transfer to Cash Funds (Lead Bill, 3-year bill that sunsets in FY20)			\$431,803	\$400,000	\$400,000	\$0
Change Request				\$732,804	\$732,804	\$632,752
Net Cash Flow	\$1,615,021	-\$249,752	-\$991,376	-\$883,269	-\$883,269	-\$383,217

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 19T0 - "Water Quality Improvement"
 25-8-608, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,395,399	\$3,104,647	\$2,113,271	\$1,230,002	\$346,733	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$40,863	\$217,187	\$339,555	\$321,717	\$321,717	\$239,209
Excess Uncommitted Fee Reserve Balance	\$3,354,536	\$2,887,460	\$1,773,716	\$908,285	\$25,016	\$0
Compliance Plan (narrative)	The Department is exploring options for fund balance management.					
Cash Fund Narrative Information						
Purpose/Background of Fund	The moneys in the water quality improvement fund are used for the following purposes: Improving the water quality in the community or water body impacted by the violation; Providing grants for storm water projects or to assist with planning, design, construction, or repair of domestic wastewater treatment works; or providing the non-federal match funding for Nonpoint Source projects under 33 U.S.C. sec. 1329.					
Fee Sources	Penalties for water quality violations.					
Non-Fee Sources	Interest income.					
Long Bill Groups Supported by Fund	(5) Water Quality Control Division, (C) Clean Water Program, Water Quality Improvement					

Schedule 9A: Cash Funds Reports
Department of Public Health and Environment
FY 2018-19 Budget Request
Fund 20M0 - "Colorado Immunization Fund"
25-4-2301, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$67,517	\$29,605	\$1,035,893	\$635,748	\$341,703	-\$2,165
Changes in Cash Assets	\$98,242	\$925,920	-\$400,145	\$35,790	-\$400,145	\$35,790
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$136,154	\$80,368	\$0	-\$329,835	\$56,277	\$186,564
TOTAL CHANGES TO FUND BALANCE	-\$37,912	\$1,006,288	-\$400,145	-\$294,045	-\$343,868	\$222,354
Assets Total	\$225,320	\$1,151,240	\$751,095	\$786,885	\$386,740	\$422,530
Cash (B)	\$225,214	\$1,151,134	\$750,989	\$786,779	\$386,634	\$422,424
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$106	\$106	\$106	\$106	\$106	\$106
Liabilities Total	\$195,715	\$115,347	\$115,347	\$445,182	\$388,905	\$202,341
Cash Liabilities (C)	\$195,715	\$115,347	\$115,347	\$445,182	\$388,905	\$202,341
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$29,605	\$1,035,893	\$635,748	\$341,703	-\$2,165	\$220,189
check	\$29,605	\$1,035,893	\$635,748	\$341,703	-\$2,165	\$220,189
Net Cash Assets - (B-C)	\$29,499	\$1,035,787	\$635,642	\$341,597	-\$2,271	\$220,083
Change from Prior Year Fund Balance (D-A)	-\$37,912	\$1,006,288	-\$400,145	-\$294,045	-\$343,868	\$222,354
Cash Flow Summary						
Revenue Total	\$1,014,567	\$2,310,645	\$1,691,461	\$1,691,461	\$1,691,461	\$1,691,461
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$1,014,567	\$2,310,645	\$1,691,461	\$1,691,461	\$1,691,461	\$1,691,461
"Fees" set in Statute						
Tobacco Master Settlement	\$1,014,567	\$2,308,025	\$1,691,461	\$1,691,461	\$1,691,461	\$1,691,461
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Account Payable Reversions		\$2,620				
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$1,052,479	\$1,304,357	\$2,091,606	\$2,055,816	\$2,055,816	\$2,055,816
Cash Expenditures	\$850,108	\$877,436	\$1,725,981	\$1,725,981	\$1,725,981	\$1,725,981
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to HCPF (19.5 % of Immunization MSA Revenues)	\$202,371	\$426,921	\$365,625	\$329,835	\$329,835	\$329,835
Net Cash Flow	-\$37,912	\$1,006,288	-\$400,145	-\$364,355	-\$364,355	-\$364,355

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 20M0 - "Colorado Immunization Fund"
 25-4-2301, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$173,659	\$215,219	\$345,115	\$339,210	\$339,210	\$339,210
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	<p>Per Section 24-75-402(2)(e)(I), C.R.S. this fund is in compliance.</p> <p>The ongoing transfer to Health Care Policy and Finance is calculated at 19.5% of the annual disbursement of Tobacco Master Settlement revenues to the Immunization Fund.</p>					
Cash Fund Narrative Information						
Purpose/Background of Fund	For the purpose of conducting Immunizations and implementing Immunization Strategies.					
Fee Sources	None					
Non-Fee Sources	Tobacco Litigation Settlement Cash Funds in section 25-4-2301, C.R.S.					
Long Bill Groups Supported by Fund	(8) Disease Control and Environmental Epidemiology , (A) Administration, General Disease Control and Surveillance, Immunization Personal Services and Operating Expenses					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 20Y0 - "Recycling Resources Economic Opportunity Fund"
 25-16-106.5 (1), C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Projected FY 2018-19	Projected FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$1,226,045	\$1,596,012	\$1,183,584	\$1,767,773	\$1,444,777	\$1,024,597	\$688,902
Changes in Cash Assets	\$194,112	-\$214,008	\$565,784	-\$503,010	-\$420,181	-\$335,695	-\$249,519
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$68,000	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$243,855	-\$198,420	\$18,405	\$180,015	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$369,967	-\$412,428	\$584,189	-\$322,996	-\$420,181	-\$335,695	-\$249,519
Assets Total	\$2,138,150	\$1,924,142	\$2,489,926	\$1,986,915	\$1,566,735	\$1,231,040	\$981,521
Cash (B)	\$2,138,150	\$1,924,142	\$2,489,926	\$1,986,915	\$1,566,735	\$1,231,040	\$981,521
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$542,138	\$740,558	\$722,153	\$542,138	\$542,138	\$542,138	\$542,138
Cash Liabilities (C)	\$542,138	\$740,558	\$722,153	\$542,138	\$542,138	\$542,138	\$542,138
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,596,012	\$1,183,584	\$1,767,773	\$1,444,777	\$1,024,597	\$688,902	\$439,383
check	\$1,596,012	\$1,183,584	\$1,767,773	\$1,444,777	\$1,024,597	\$688,902	\$439,383
Net Cash Assets - (B-C)	\$1,596,012	\$1,183,584	\$1,767,773	\$1,444,777	\$1,024,597	\$688,902	\$439,383
Change from Prior Year Fund Balance (D-A)	\$369,967	-\$412,428	\$584,189	-\$322,996	-\$420,181	-\$335,695	-\$249,519
Cash Flow Summary							
Revenue Total	\$2,930,317	\$3,994,719	\$4,074,332	\$4,155,538	\$4,238,367	\$4,322,853	\$4,409,029
Fee Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$2,930,317	\$3,994,719	\$4,074,332	\$4,155,538	\$4,238,367	\$4,322,853	\$4,409,029
"Fees" set in Statute	\$2,916,772	\$3,980,660	\$4,060,273	\$4,141,479	\$4,224,308	\$4,308,794	\$4,394,970
Settlements (e.g. MSA)							
General Fund Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Taxes (e.g. Amendment 35)							
Donations							
Interest	\$13,545	\$14,059	\$14,059	\$14,059	\$14,059	\$14,059	\$14,059
Expenses Total	\$2,492,350	\$4,208,727	\$3,508,548	\$4,658,548	\$4,658,548	\$4,658,548	\$4,658,548
Cash Expenditures	\$2,492,350	\$4,208,727	\$3,508,548	\$3,508,548	\$3,508,548	\$3,508,548	\$3,508,548
Change Requests (If Applicable)	\$0	\$0	\$0	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000
Net Cash Flow	\$437,967	-\$214,008	\$565,784	-\$503,010	-\$420,181	-\$335,695	-\$249,519

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 20Y0 - "Recycling Resources Economic Opportunity Fund"
 25-16-106.5 (1), C.R.S.

Cash Fund Reserve Balance	Actual	Estimated	Requested	Projected	Projected	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$411,238	\$694,440	\$578,910	\$768,660	\$768,660	\$768,660	\$768,660
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	<p>This Schedule 9 is being revised to reflect the following:</p> <ul style="list-style-type: none"> • FY 17 revenue has been updated and is projected based on current figures reported through May 2017. Projected revenue has increased primarily due to an increase in construction and population. Fiscal year 2018 -2022 have projected revenues increasing at 2% over the previous years. Statewide projections continue to show population growth over this period of time, which coincides with increases in waste generation from construction activities and population growth. • Tipping fees have been increased from \$0.07/cubic yard in CY 2013 to \$0.09/cubic yard in CY 2014, to \$0.11/cubic yard in CY 2015, \$0.14/cubic yard in CY 2016 and beyond. The increase in fee revenue is attributed to these increase along with population and construction growth and surges. • If the spending authority for RREO is not increased to align with revenue, the fund will have an excessive fund balance, a projected balance of \$3,324,597 by FY2021. Increasing the spending authority as requested will allow the program to draw down the fund balance, be responsive to the recycling needs of a growing population and industries, meet the legislative intent that established the program and allow the program to manage the fund appropriately. • Colorado's waste diversion rate is currently 12%, while the national average is 34%. Each year the RREO grant program averages \$6.5 million of applications denied due to lack of spending authority. Increasing the spending authority for FY19 forward will allow the program to manage the fund balance appropriately and fund more grants opportunities. • The increased spending authority will fund approximately 6 new grants to increase recycling/diversion rates in Colorado and reduce the impacts of a growing population. 						
Cash Fund Narrative Information							
Purpose/Background of Fund	To fund grants to promote economic development through the sustainable management of discarded materials.						
Fee Sources							
Non-Fee Sources (Solid Waste Disposal User Fee, Section 25-16-104.5 (3.9)(b), C.R.S + Waste Tire Recycling Development Fee through 06/30/2011 (modified in HB10-1018) - Section 25-17-202 (1)(a)(IV), C.R.S.						
Long Bill Groups Supported by Fund	(7) Division of Environmental Health and Sustainability, Sustainability Programs, Recycling Resources Economic Opportunity Program						

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 21S0 - "Assisted Living Residence Improvement"
 25-27-106 (2) (b) (IV), C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$37,388	\$42,550	\$21,720	\$7,020	\$7,320	\$7,620
Changes in Cash Assets	\$7,441	-\$22,994	-\$14,700	\$300	\$300	\$300
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$1,000	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$2,280	\$3,164	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$5,161	-\$20,830	-\$14,700	\$300	\$300	\$300
Assets Total	\$45,714	\$21,720	\$7,020	\$7,320	\$7,620	\$7,920
Cash (B)	\$44,714	\$21,720	\$7,020	\$7,320	\$7,620	\$7,920
Other Assets(Detail as necessary)		\$0	\$0	\$0	\$0	\$0
Receivables	\$1,000	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$3,164	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$3,164	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$42,550	\$21,720	\$7,020	\$7,320	\$7,620	\$7,920
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$41,550	\$21,720	\$7,020	\$7,320	\$7,620	\$7,920
Change from Prior Year Fund Balance (D-A)	\$5,161	-\$20,830	-\$14,700	\$300	\$300	\$300
Cash Flow Summary						
Revenue Total	\$23,050	\$34,668	\$35,300	\$35,300	\$35,300	\$35,300
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$23,050	\$34,668	\$35,300	\$35,300	\$35,300	\$35,300
"Fees" set in Statute	\$0	\$0	\$0	\$0	\$0	\$0
Settlements (e.g. Civil penalties)	\$22,700	\$34,425	\$35,000	\$35,000	\$35,000	\$35,000
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$350	\$243	\$300	\$300	\$300	\$300
Expenses Total	\$17,889	\$55,498	\$50,000	\$35,000	\$35,000	\$35,000
Cash Expenditures	\$17,889	\$55,498	\$50,000	\$35,000	\$35,000	\$35,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$5,161	-\$20,830	-\$14,700	\$300	\$300	\$300

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 21S0 - "Assisted Living Residence Improvement"
 25-27-106 (2) (b) (IV), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds and non-fee revenue sources; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,952	\$9,157	\$8,250	\$5,775	\$5,775	\$5,775
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Per Section 24-75-402(5)(g), C.R.S., This fund is in compliance.					
Cash Fund Narrative Information						
Purpose/Background of Fund	Established for deposit of civil fines collected from the imposition of intermediate conditions on an Assisted Living Residence (ALR) license. The funds are used to provide training for ALR Facilities staff and to provide emergency funds if needed in an enforcement action (i.e. to relocate residents).					
Fee Sources	None					
Non-Fee Sources	Payment of civil fines assessed to ALRs and statutorily authorized interest earnings on reserve balance.					
Long Bill Groups Supported by Fund	(10) Health Facilities and Emergency Medical Services Division, (A) Operations Management, and (B) Health Facilities Programs, Home and community Survey.					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 2240 - "Medication Administration Fund"
 25-1.5-301, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$47,264	\$30,803	\$23,269	\$29,229	\$20,652	\$11,989
Changes in Cash Assets	\$1,606	-\$25,995	\$4,874	-\$8,577	-\$8,663	-\$8,749
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$30,755	\$20,666	-\$21,870	\$0	\$0	\$0
Changes in Total Liabilities	\$12,689	-\$2,205	\$22,956	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$16,460	-\$7,534	\$5,960	-\$8,577	-\$8,663	-\$8,749
Assets Total	\$61,554	\$56,225	\$39,229	\$30,652	\$21,989	\$13,240
Cash (B)	\$60,350	\$34,355	\$39,229	\$30,652	\$21,989	\$13,240
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$1,204	\$21,870	\$0	\$0	\$0	\$0
Liabilities Total	\$30,751	\$32,956	\$10,000	\$10,000	\$10,000	\$10,000
Cash Liabilities (C)	\$30,751	\$32,956	\$10,000	\$10,000	\$10,000	\$10,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$30,803	\$23,269	\$29,229	\$20,652	\$11,989	\$3,240
check	\$30,803	\$23,269	\$29,229	\$20,652	\$11,989	\$3,240
Net Cash Assets - (B-C)	\$29,599	\$1,399	\$29,229	\$20,652	\$11,989	\$3,240
Change from Prior Year Fund Balance (D-A)	-\$16,460	-\$7,534	\$5,960	-\$8,577	-\$8,663	-\$8,749
Cash Flow Summary						
Revenue Total	\$288,905	\$326,137	\$70,000	\$70,700	\$71,407	\$72,121
Fees	\$288,905	\$326,137	\$70,000	\$70,700	\$71,407	\$72,121
Non-Fee Sources:	\$0	\$0	\$0	\$0	\$0	\$0
"Fees" set in Statute						
Settlements (e.g. MSA)						
Transfer of General Fund per HB14-1336						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$305,366	\$333,671	\$65,126	\$79,277	\$80,070	\$80,870
Cash Expenditures	\$305,366	\$333,671	\$65,126	\$79,277	\$80,070	\$80,870
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$16,460	-\$7,534	\$4,874	-\$8,577	-\$8,663	-\$8,749

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 2240 - "Medication Administration Fund"
 25-1.5-301, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds, and non-fee revenue sources; calculated based on % of revenue from fees)	\$30,803	\$23,269	\$29,229	\$20,652	\$11,989	\$3,240
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$50,385	\$55,056	\$10,746	\$13,081	\$13,212	\$13,344
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$18,483	\$7,571	\$0	\$0
Compliance Plan (narrative)	N/A: Per Section 24-75-402(5)(g), C.R.S., This fund is in compliance (Uncommitted reserves less than \$200,000)					
Cash Fund Narrative Information						
Purpose/Background of Fund	Created to implement a medication administration training program for non-medical staff working at several specific facility types.					
Fee Sources	Participant fees for medication administration training and competency examinations.					
Non-Fee Sources	None.					
Long Bill Groups Supported by Fund	(10) Health Facilities and Emergency Medical Services Division, (A) Operations Management					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 22R0 - "Home Care Agency Cash Fund"
 25-27.5-105, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	-\$69,055	\$71,498	\$166,938	\$164,592	\$161,003	\$157,378
Changes in Cash Assets	\$90,182	\$141,291	-\$3,553	-\$3,589	-\$3,625	-\$3,661
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$1,245	-\$6,763	\$2,410	\$0	\$0	\$0
Changes in Total Liabilities	\$49,126	-\$39,088	-\$1,203	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$140,553	\$95,440	-\$2,346	-\$3,589	-\$3,625	-\$3,661
Assets Total	\$131,207	\$265,735	\$264,592	\$261,003	\$257,378	\$253,717
Cash (B)	\$121,854	\$263,145	\$259,592	\$256,003	\$252,378	\$248,717
Other Assets(Detail as necessary)		\$0	\$0	\$0	\$0	\$0
Receivables	\$9,353	\$2,590	\$5,000	\$5,000	\$5,000	\$5,000
Liabilities Total	\$59,709	\$98,797	\$100,000	\$100,000	\$100,000	\$100,000
Cash Liabilities (C)	\$59,709	\$98,797	\$100,000	\$100,000	\$100,000	\$100,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$71,498	\$166,938	\$164,592	\$161,003	\$157,378	\$153,717
check	\$71,498	\$166,938	\$164,592	\$161,003	\$157,378	\$153,717
Net Cash Assets - (B-C)	\$62,145	\$164,348	\$159,592	\$156,003	\$152,378	\$148,717
Change from Prior Year Fund Balance (D-A)	\$140,553	\$95,440	-\$2,346	-\$3,589	-\$3,625	-\$3,661
Cash Flow Summary						
Revenue Total	\$1,155,533	\$1,225,870	\$1,238,129	\$1,250,510	\$1,263,015	\$1,275,645
Fees	\$1,045,533	\$1,225,870	\$1,238,129	\$1,250,510	\$1,263,015	\$1,275,645
Non-Fee Sources:	\$110,000	\$0	\$0	\$0	\$0	\$0
"Fees" set in Statute						
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from HCPF	\$110,000	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$1,014,980	\$1,105,555	\$1,241,682	\$1,254,099	\$1,266,640	\$1,279,306
Cash Expenditures	\$1,014,980	\$1,105,555	\$1,241,682	\$1,254,099	\$1,266,640	\$1,279,306
Change Requests	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$140,553	\$120,315	-\$3,553	-\$3,589	-\$3,625	-\$3,661

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 22R0 - "Home Care Agency Cash Fund"
 25-27.5-105, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$166,938	\$164,592	\$161,003	\$157,378	\$153,717
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$167,472	\$182,417	\$204,878	\$206,926	\$208,996	\$211,085
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Per Section 24-75-402 (5)(g), C.R.S., this fund is in compliance.					
Cash Fund Narrative Information						
Purpose/Background of Fund	Created to fund expenses associated with licensure of Home Care Agencies, including establishing minimum standards and rules for home care agencies in the state and administering and enforcing standards and rules.					
Fee Sources	Licensing fees paid by Home Health Care agencies					
Non-Fee Sources	None					
Long Bill Groups Supported by Fund	(10) Health Facilities and Emergency Medical Services Division, (A) Operations Management, and (B) Health Facilities Programs, Home and community Survey.					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 23K0 - "Animal Feeding Operations Cash Fund"
 25-8-502 (1.6), C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$290,008	\$229,504	\$208,085	\$222,414	\$217,574	\$212,734
Changes in Cash Assets	-\$73,633	-\$22,541	-\$4,181	-\$4,840	-\$4,840	-\$4,840
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$600	-\$3,612	\$5,012	\$0	\$0	\$0
Changes in Total Liabilities	\$12,529	\$4,734	\$13,498	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$60,504	-\$21,419	\$14,329	-\$4,840	-\$4,840	-\$4,840
Assets Total	\$260,136	\$233,983	\$234,814	\$229,974	\$225,134	\$220,294
Cash (B)	\$259,536	\$236,995	\$232,814	\$227,974	\$223,134	\$218,294
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$600	-\$3,012	\$2,000	\$2,000	\$2,000	\$2,000
Liabilities Total	\$30,632	\$25,898	\$12,400	\$12,400	\$12,400	\$12,400
Cash Liabilities (C)	\$30,632	\$25,898	\$12,400	\$12,400	\$12,400	\$12,400
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$229,504	\$208,085	\$222,414	\$217,574	\$212,734	\$207,894
check	\$229,504	\$208,085	\$222,414	\$217,574	\$212,734	\$207,894
Net Cash Assets - (B-C)	\$228,904	\$211,097	\$220,414	\$215,574	\$210,734	\$205,894
Change from Prior Year Fund Balance (D-A)	-\$60,504	-\$21,419	\$14,329	-\$4,840	-\$4,840	-\$4,840
Cash Flow Summary						
Revenue Total	\$445,348	\$448,721	\$447,260	\$446,600	\$446,600	\$446,600
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$445,348	\$448,721	\$447,260	\$446,600	\$446,600	\$446,600
"Fees" set in Statute	\$441,224	\$443,839	\$441,660	\$441,000	\$441,000	\$441,000
Settlements (e.g. MSA)						
General Fund Transfers						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$4,124	\$4,882	\$5,600	\$5,600	\$5,600	\$5,600
Expenses Total	\$505,852	\$470,140	\$451,441	\$451,440	\$451,440	\$451,440
Cash Expenditures	\$505,852	\$470,140	\$451,441	\$451,440	\$451,440	\$451,440
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$60,504	-\$21,419	-\$4,181	-\$4,840	-\$4,840	-\$4,840

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 23K0 - "Animal Feeding Operations Cash Fund"
 25-8-502 (1.6), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds and non-fee revenues; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$83,466	\$77,573	\$74,488	\$74,488	\$74,488	\$74,488
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Per Section 24-75-402(2)(e)(V), C.R.S., this fund is in compliance. (Fees set in statute) Per Section 25-8-502(1.6) C.R.S., any unexpended and unencumbered moneys remaining in the animal feeding operations fund at the end of any fiscal year remain in the animal feeding operations fund and shall not be transferred or revert to the general fund or any other fund.					
Cash Fund Narrative Information						
Purpose/Background of Fund	Per section 25-8-502(1.6) C.R.S., all moneys collected by the department for permit fees pursuant to 25-8-502(1.1) and (1.3) C.R.S. shall be transmitted to the state treasurer who shall credit them to the animal feeding operations fund. The general assembly shall annually appropriate the moneys in the fund to the department for the direct and indirect costs associated with the permitting and oversight of animal feeding operations.					
Fee Sources	Fees paid by animal feeding operations, assessed on a per animal basis.					
Non-Fee Sources	Interest earnings.					
Long Bill Groups Supported by Fund	(7) Division of Environmental Health and Sustainability, Animal Feeding Operations Program					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 23L0 - "Dairy Protection Cash Fund"
 25-5.1-107.7, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$64,460	\$56,540	\$45,593	\$39,400	\$35,450	\$31,500
Changes in Cash Assets	-\$32,053	\$6,501	\$1,050	-\$3,950	-\$3,950	-\$3,950
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$25,325	-\$17,159	-\$8,391	\$0	\$0	\$0
Changes in Total Liabilities	-\$1,192	-\$289	\$1,148	\$1,148	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$7,919	-\$10,947	-\$6,193	-\$2,802	-\$3,950	-\$3,950
Assets Total	\$58,699	\$48,041	\$40,700	\$36,750	\$32,800	\$28,850
Cash (B)	\$31,649	\$38,150	\$39,200	\$35,250	\$31,300	\$27,350
Other Assets(Detail as necessary)		\$0	\$0	\$0	\$0	\$0
Receivables	\$27,050	\$9,891	\$1,500	\$1,500	\$1,500	\$1,500
Liabilities Total	\$2,159	\$2,448	\$1,300	\$1,300	\$1,300	\$1,300
Cash Liabilities (C)	\$2,159	\$2,448	\$1,300	\$1,300	\$1,300	\$1,300
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$56,540	\$45,593	\$39,400	\$35,450	\$31,500	\$27,550
check	\$56,540	\$45,593	\$39,400	\$36,598	\$31,500	\$27,550
Net Cash Assets - (B-C)	\$29,490	\$35,702	\$37,900	\$33,950	\$30,000	\$26,050
Change from Prior Year Fund Balance (D-A)	-\$7,919	-\$10,947	-\$6,193	-\$3,950	-\$3,950	-\$3,950
Cash Flow Summary						
Revenue Total	\$59,666	\$42,925	\$51,050	\$51,050	\$51,050	\$51,050
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$59,666	\$42,925	\$51,050	\$51,050	\$51,050	\$51,050
"Fees" set in Statute	\$59,666	\$42,925	\$51,050	\$51,050	\$51,050	\$51,050
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$67,585	\$44,281	\$50,000	\$55,000	\$55,000	\$55,000
Cash Expenditures	\$67,585	\$44,281	\$50,000	\$55,000	\$55,000	\$55,000
Change Requests (If Applicable)						
Net Cash Flow	-\$7,919	-\$1,356	\$1,050	-\$3,950	-\$3,950	-\$3,950

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 23L0 - "Dairy Protection Cash Fund"
 25-5.1-107.7, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds and non-fee revenue sources; calculated based on % of revenue from fees)	\$0	\$2,668	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$11,152	\$7,306	\$8,250	\$9,075	\$9,075	\$9,075
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A. The fund is excluded from the Excess Uncommitted Reserves limitations per Section 24-75-402(5)(g), C.R.S. (Uncommitted reserve less than \$200,000) Current fund balance will decline FY19 thru FY21 due to increased expenses required to administer the program to cover growing service needs for expanding industry sectors.					
Cash Fund Narrative Information						
Purpose/Background of Fund	Per section 25-5.5-107(7) C.R.S., all moneys collected by the department for the license fees pursuant to 25-5.5-107 C.R.S. shall be transmitted to the state treasurer who shall credit the same to the dairy protection cash fund. The general assembly shall annually appropriate the moneys in the fund to the department for the payment of expenses necessary to administer the program.					
Fee Sources	Dairy plant registrations based on pounds of annual average daily amount of milk received for manufacturing. Dairy shippers, haulers and transfer station annual registrations based on a flat fee.					
Non-Fee Sources	Interest revenue.					
Long Bill Groups Supported by Fund	(7) Division of Environmental Health and Sustainability, Environmental Health Programs					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 23Y0 - "Visa Waiver Program Fund"
 25-1.5-405, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$1,817	\$11,426	\$1,656	\$1,477	\$1,298	\$1,119
Changes in Cash Assets	\$9,609	-\$9,770	-\$179	-\$179	-\$179	-\$179
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$9,609	-\$9,770	-\$179	-\$179	-\$179	-\$179
Assets Total	\$11,426	\$1,656	\$1,477	\$1,298	\$1,119	\$940
Cash (B)	\$11,426	\$1,656	\$1,477	\$1,298	\$1,119	\$940
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$11,426	\$1,656	\$1,477	\$1,298	\$1,119	\$940
check	\$11,426	\$1,656	\$1,477	\$1,298	\$1,119	\$940
Net Cash Assets - (B-C)	\$11,426	\$1,656	\$1,477	\$1,298	\$1,119	\$940
Change from Prior Year Fund Balance (D-A)	\$9,609	-\$9,770	-\$179	-\$179	-\$179	-\$179
Cash Flow Summary						
Revenue Total	\$10,548	\$7,844	\$8,571	\$8,571	\$8,571	\$8,571
Fees	\$10,500	\$7,750	\$8,500	\$8,500	\$8,500	\$8,500
Non-Fee Sources:	\$48	\$94	\$71	\$71	\$71	\$71
"Fees" set in Statute						
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$48	\$94	\$71	\$71	\$71	\$71
Expenses Total	\$939	\$17,614	\$8,750	\$8,750	\$8,750	\$8,750
Cash Expenditures	\$939	\$17,614	\$8,750	\$8,750	\$8,750	\$8,750
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$9,610	-\$9,770	-\$179	-\$179	-\$179	-\$179

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 23Y0 - "Visa Waiver Program Fund"
 25-1.5-405, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds and non-fee revenue sources; calculated based on % of revenue from fees)	\$11,378	\$1,562	\$1,406	\$1,227	\$1,048	\$869
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$155	\$2,906	\$1,444	\$1,444	\$1,444	\$1,444
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A. The fund is excluded from the Excess Uncommitted Reserves limitations per Section 24-75-402(5)(g), C.R.S. (Uncommitted reserve less than \$200,000)					
Cash Fund Narrative Information						
Purpose/Background of Fund	The Visa Waiver Program fund consists of the application fees collected pursuant to Section 25-1.5-605, C.R.S. It is intended to maximize the placement of health care professionals who serve communities designated as medically underserved areas, medically underserved populations or health professional shortage areas.					
Fee Sources	The Visa Waiver Program fund consists of the application fees collected pursuant to Section 25-1.5-404 (1) (e), C.R.S.					
Non-Fee Sources	Funds for SFY 09-10 include transfer funds from the AIDS and HIV prevention fund pursuant to Section 25-4-1415, C.R.S.					
Long Bill Groups Supported by Fund	(9) Prevention Services Division (C) Primary Care Office,					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 2460 - "Assisted Living Residence Fund"
 25-27-107.5, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$0	\$105,612	\$106,852	\$65,203	\$43,974	\$44,211
Changes in Cash Assets	\$100,272	\$25,472	-\$41,960	-\$21,229	\$237	\$22,459
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$7	\$945	-\$952	\$0	\$0	\$0
Changes in Total Liabilities	\$5,334	-\$25,177	\$1,264	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$105,612	\$1,240	-\$41,648	-\$21,229	\$237	\$22,459
Assets Total	\$201,698	\$228,115	\$185,203	\$163,974	\$164,211	\$186,670
Cash (B)	\$201,692	\$227,163	\$185,203	\$163,974	\$164,211	\$186,670
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$7	\$952	\$0	\$0	\$0	\$0
Liabilities Total	\$96,087	\$121,264	\$120,000	\$120,000	\$120,000	\$120,000
Cash Liabilities (C)	\$96,087	\$121,264	\$120,000	\$120,000	\$120,000	\$120,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$105,612	\$106,852	\$65,203	\$43,974	\$44,211	\$66,670
check	\$105,612	\$106,852	\$65,203	\$43,974	\$44,211	\$66,670
Net Cash Assets - (B-C)	\$105,605	\$105,900	\$65,203	\$43,974	\$44,211	\$66,670
Change from Prior Year Fund Balance (D-A)	\$105,612	\$1,240	-\$41,648	-\$21,229	\$237	\$22,459
Cash Flow Summary						
Revenue Total	\$1,247,843	\$1,407,722	\$1,410,000	\$1,445,250	\$1,481,381	\$1,518,415
Fees	\$1,247,843	\$1,407,722	\$1,410,000	\$1,445,250	\$1,481,381	\$1,518,415
Non-Fee Sources:	\$0	\$0	\$0	\$0	\$0	\$0
"Fees" set in Statute						
Settlements (e.g. MSA)						
Transfer of General Fund per HB14-1336						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$1,142,231	\$1,406,482	\$1,451,960	\$1,466,479	\$1,481,144	\$1,495,956
Cash Expenditures	\$1,142,231	\$1,406,482	\$1,451,960	\$1,466,479	\$1,481,144	\$1,495,956
Change Requests						
Net Cash Flow	\$105,612	\$1,240	-\$41,960	-\$21,229	\$237	\$22,459

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 2460 - "Assisted Living Residence Fund"
 25-27-107.5, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds, and non-fee revenue sources; calculated based on % of revenue from fees)	\$105,612	\$106,852	\$65,203	\$43,974	\$44,211	\$66,670
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$188,468	\$232,070	\$239,573	\$241,969	\$244,389	\$246,833
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A: Per Section 24-75-402(5)(g), C.R.S., this fund is in compliance. (Uncommitted reserves less than \$200,000)					
Cash Fund Narrative Information						
Purpose/Background of Fund	To fund expenses associated with licensure of Assisted Living Residences, including establishing minimum standards, conducting inspections, reviewing facility-reported occurrences and investigating complaints.					
Fee Sources	Annual license fees paid by owners of Assisted Living Residences.					
Non-Fee Sources	None					
Long Bill Groups Supported by Fund	(10) Health Facilities and Emergency Medical Services Division, (b) Health Facilities Program, Home and Community survey					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 24L0 - "Healthcare Professional Loan Repayment"
 25-1.5-506, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$49,614	\$38,852	\$115,428	\$102,460	\$36,460	\$37,024
Changes in Cash Assets	\$442,500	\$1,872,793	-\$511,462	-\$3,066,000	-\$349,217	-\$6,217
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$1,803,251	\$3,708,053	-\$3,708,053	\$0	\$0	\$0
Changes in Total Liabilities	\$1,349,989	-\$5,504,270	\$4,206,547	\$3,000,000	\$349,781	\$219
TOTAL CHANGES TO FUND BALANCE	-\$10,762	\$76,576	-\$12,967	-\$66,000	\$564	-\$5,998
Assets Total	\$2,316,129	\$7,896,975	\$3,677,460	\$611,460	\$262,243	\$256,026
Cash (B)	\$2,316,129	\$4,188,922	\$3,677,460	\$611,460	\$262,243	\$256,026
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$3,708,053	\$0	\$0	\$0	\$0
Liabilities Total	\$2,277,277	\$7,781,547	\$3,575,000	\$575,000	\$225,219	\$225,000
Cash Liabilities (C)	\$2,277,277	\$7,781,547	\$3,575,000	\$575,000	\$225,219	\$225,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$38,852	\$115,428	\$102,460	\$36,460	\$37,024	\$31,026
check	\$38,852	\$115,428	\$102,460	\$36,460	\$37,024	\$31,026
Net Cash Assets - (B-C)	\$38,852	\$115,428	\$102,460	\$36,460	\$37,024	\$31,026
Change from Prior Year Fund Balance (D-A)	-\$10,762	\$76,576	-\$12,967	-\$66,000	\$564	-\$5,998
Cash Flow Summary						
Revenue Total	\$2,176,189	\$3,127,087	\$4,724,102	\$3,273,783	\$1,265,783	\$1,258,783
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$2,176,189	\$3,127,087	\$4,724,102	\$3,273,783	\$1,265,783	\$1,258,783
"Fees" set in Statute						
Tobacco Master Settlement Funds	\$250,000	\$923,210	\$803,783	\$803,783	\$803,783	\$803,783
Other Damage Awards	\$15,500					
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Private Donations	\$1,901,323	\$2,172,604	\$3,900,000	\$2,450,000	\$450,000	\$450,000
Interest	\$9,365	\$31,273	\$20,319	\$20,000	\$12,000	\$5,000
Expenses Total	\$2,186,951	\$3,050,512	\$4,735,564	\$3,339,783	\$1,265,000	\$1,265,000
Cash Expenditures	\$2,186,951	\$3,050,512	\$4,735,564	\$3,339,783	\$1,265,000	\$1,265,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$10,762	\$76,576	-\$11,462	-\$66,000	\$783	-\$6,217

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 24L0 - "Healthcare Professional Loan Repayment"
 25-1.5-506, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$360,847	\$503,334	\$781,368	\$551,064	\$208,725	\$208,725
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A This fund is in compliance.					
Cash Fund Narrative Information						
Purpose/Background of Fund	This fund holds state and private funds to repay outstanding education loans for Healthcare Providers to encourage them to practice in underserved areas.					
Fee Sources	None					
Non-Fee Sources	Fund was created with a one time HIV/AIDS fund transfer (Section 25-4-1415 (4)(a), C.R.S.) and Short Term Innovative Health transfer (Section 25-36-101 (10)(b), C.R.S.).					
Long Bill Groups Supported by Fund	(9) Prevention Services Division (C) Primary Care Office					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 2650 - "Health Facility General Licensure"
 25-3-103.1, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$136,042	\$290,453	\$301,224	\$283,270	\$291,940	\$325,373
Changes in Cash Assets	\$113,192	\$49,072	-\$20,081	\$8,670	\$33,433	\$4,186
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$600	\$7,181	-\$10,613	\$0	\$0	\$0
Changes in Total Liabilities	\$40,619	-\$45,481	\$12,740	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$154,411	\$10,771	-\$17,954	\$8,670	\$33,433	\$4,186
Assets Total	\$412,711	\$468,963	\$438,270	\$446,940	\$480,373	\$484,559
Cash (B)	\$409,279	\$458,351	\$438,270	\$446,940	\$480,373	\$484,559
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$3,432	\$10,613	\$0	\$0	\$0	\$0
Liabilities Total	\$122,258	\$167,740	\$155,000	\$155,000	\$155,000	\$155,000
Cash Liabilities (C)	\$122,258	\$167,740	\$155,000	\$155,000	\$155,000	\$155,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$290,453	\$301,224	\$283,270	\$291,940	\$325,373	\$329,559
check	\$290,453	\$301,224	\$283,270	\$291,940	\$325,373	\$329,559
Net Cash Assets - (B-C)	\$287,021	\$290,611	\$283,270	\$291,940	\$325,373	\$329,559
Change from Prior Year Fund Balance (D-A)	\$154,411	\$10,771	-\$17,954	\$8,670	\$33,433	\$4,186
Cash Flow Summary						
Revenue Total	\$2,050,119	\$1,927,940	\$1,930,178	\$1,978,432	\$2,027,893	\$2,078,590
Fees	\$2,050,119	\$1,927,940	\$1,930,178	\$1,978,432	\$2,027,893	\$2,078,590
Non-Fee Sources:	\$0	\$0	\$0	\$0	\$0	\$0
"Fees" set in Statute						
Settlements (e.g. MSA)						
Transfer of General Fund per HB14-1336						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$1,895,708	\$1,917,169	\$1,950,259	\$1,969,762	\$1,994,460	\$2,074,404
Cash Expenditures	\$1,895,708	\$1,917,169	\$1,950,259	\$1,969,762	\$1,994,460	\$2,074,404
Change Requests	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$154,411	\$10,771	-\$20,081	\$8,670	\$33,433	\$4,186

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 2650 - "Health Facility General Licensure"
 25-3-103.1, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds, and non-fee revenue sources; calculated based on % of revenue from fees)	\$290,453	\$301,224	\$283,270	\$291,940	\$325,373	\$329,559
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$312,792	\$316,333	\$321,793	\$325,011	\$329,086	\$342,277
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A: Per Section 24-75-402(2)(e)(V), This fund is in compliance.					
Cash Fund Narrative Information						
Purpose/Background of Fund	To fund expenses associated with licensure of various types of health care facilities, including establishing minimum standards, conducting inspections, reviewing facility-reported occurrences and investigating complaints.					
Fee Sources	Fees paid by health care facilities operating in Colorado.					
Non-Fee Sources	Interest					
Long Bill Groups Supported by Fund	(10) Health Facilities and Emergency Medical Services Division, (A) Operations Management, (B) Health Facilities Programs, Nursing Facility Survey, and Home and Community Survey.					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 2660 - "Food Protection Cash Fund"
 25-4-1604 (1) (a), C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$761,873	\$608,676	\$512,150	\$397,365	\$304,409	\$209,313
Changes in Cash Assets	-\$67,993	-\$254,785	-\$104,859	-\$92,956	-\$95,095	-\$97,277
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$31,460	-\$42,165	\$13,834	\$0	\$0	\$0
Changes in Total Liabilities	-\$116,664	\$200,424	-\$23,760	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$153,197	-\$96,525	-\$114,785	-\$92,956	-\$95,095	-\$97,277
Assets Total	\$1,377,639	\$1,080,690	\$989,665	\$896,709	\$801,613	\$704,336
Cash (B)	\$1,331,309	\$1,076,524	\$971,665	\$878,709	\$783,613	\$686,336
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$46,331	\$4,166	\$18,000	\$18,000	\$18,000	\$18,000
Liabilities Total	\$768,964	\$568,540	\$592,300	\$592,300	\$592,300	\$592,300
Cash Liabilities (C)	\$768,964	\$568,540	\$592,300	\$592,300	\$592,300	\$592,300
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$608,676	\$512,150	\$397,365	\$304,409	\$209,313	\$112,036
check	\$608,676	\$512,150	\$397,365	\$304,409	\$209,313	\$112,036
Net Cash Assets - (B-C)	\$562,345	\$507,984	\$379,365	\$286,409	\$191,313	\$94,036
Change from Prior Year Fund Balance (D-A)	-\$153,197	-\$96,525	-\$114,785	-\$92,956	-\$95,095	-\$97,277
Cash Flow Summary						
Revenue Total	\$1,149,562	\$956,721	\$992,495	\$1,026,345	\$1,046,592	\$1,067,244
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$1,149,562	\$956,721	\$992,495	\$1,026,345	\$1,046,592	\$1,067,244
"Fees" set in Statute	\$1,137,419	\$945,309	\$978,495	\$1,012,345	\$1,032,592	\$1,053,244
Settlements (e.g. MSA)						
General Fund Transfers						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$12,143	\$11,412	\$14,000	\$14,000	\$14,000	\$14,000
Expenses Total	\$1,302,759	\$1,009,354	\$1,097,354	\$1,119,301	\$1,141,687	\$1,164,521
Cash Expenditures	\$1,302,759	\$1,009,354	\$1,097,354	\$1,119,301	\$1,141,687	\$1,164,521
Change Requests (If Applicable)						
Net Cash Flow	-\$153,197	-\$52,634	-\$104,859	-\$92,956	-\$95,095	-\$97,277

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 2660 - "Food Protection Cash Fund"
 25-4-1604 (1) (a), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds and non-fee revenues; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$214,955	\$166,543	\$181,063	\$184,685	\$188,378	\$192,146
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	<p>N/A: Per Section 24-75-402(2)(e)(V), This fund is in compliance. (Fees set in statute) Current fund balance will decline FY2017-18 thru FY2021-22 due to increased expenses required to administer the program to cover the growing service area. Fund balance thereafter is projected to stabilize as revenue growth is proportional to program expenses.</p>					
Cash Fund Narrative Information						
Purpose/Background of Fund	Licensing fees for retail food service establishments					
Fee Sources	None					
Non-Fee Sources	Retail food service establishments licenses based on seating capacity and square footage. Interest revenue.					
Long Bill Groups Supported by Fund	(7) Division of Environmental Health and Sustainability, Environmental Health Programs					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 26A0 - "Laboratory Cash Fund"
 25-1.5-101(1)(e)(II), C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$216,954	\$160,475	\$81,938	\$103,839	\$121,740	\$139,641
Changes in Cash Assets	-\$223,316	\$560,637	\$17,901	\$17,901	\$17,901	\$17,901
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$11,975	-\$609,153	\$4,000	\$0	\$0	\$0
Changes in Total Liabilities	\$154,862	-\$30,022	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$56,478	-\$78,538	\$21,901	\$17,901	\$17,901	\$17,901
Assets Total	\$214,342	\$165,826	\$187,727	\$205,628	\$223,529	\$241,430
Cash (B)	-\$516,261	\$44,377	\$62,278	\$80,179	\$98,080	\$115,981
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$730,602	\$121,449	\$125,449	\$125,449	\$125,449	\$125,449
Liabilities Total	\$53,866	\$83,888	\$83,888	\$83,888	\$83,888	\$83,888
Cash Liabilities (C)	\$53,866	\$83,888	\$83,888	\$83,888	\$83,888	\$83,888
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$160,475	\$81,938	\$103,839	\$121,740	\$139,641	\$157,542
check	\$160,475	\$81,938	\$103,839	\$121,740	\$139,641	\$157,542
Net Cash Assets - (B-C)	-\$570,127	-\$39,511	-\$21,610	-\$3,709	\$14,192	\$32,093
Change from Prior Year Fund Balance (D-A)	-\$56,478	-\$78,538	\$21,901	\$17,901	\$17,901	\$17,901
Cash Flow Summary						
Revenue Total	\$916,741	\$1,416,511	\$1,020,790	\$1,020,790	\$1,020,790	\$1,020,790
Fees	\$916,741	\$1,415,989	\$1,020,790	\$1,020,790	\$1,020,790	\$1,020,790
Non-Fee Sources:	\$0	\$522	\$0	\$0	\$0	\$0
"Fees" set in Statute						
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$522	\$0	\$0	\$0	\$0
Transfer from DOR	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$973,219	\$894,477	\$1,002,889	\$1,002,889	\$1,002,889	\$1,002,889
Cash Expenditures	\$973,219	\$894,477	\$1,002,889	\$1,002,889	\$1,002,889	\$1,002,889
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$56,479	\$522,034	\$17,901	\$17,901	\$17,901	\$17,901

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 26A0 - "Laboratory Cash Fund"
 25-1.5-101(1)(e)(II), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$160,475	\$81,416	\$103,839	\$121,740	\$139,641	\$157,542
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$160,581	\$147,589	\$165,477	\$165,477	\$165,477	\$165,477
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Per Section 24-75-402(5)(g), C.R.S., this fund is in compliance. (Uncommitted reserves less than \$200,000)					
Cash Fund Narrative Information						
Purpose/Background of Fund	Cash fees are assessed to customers submitting microbiological specimens (i.e., HIV, West Nile, Hantavirus, Tuberculosis, Pertussis, Syphilis, Serology, etc.) and environmental samples (water, soil and air filters). Cash fees are also assessed for environmental and forensic laboratory certifications.					
Fee Sources	Private well owners, hospitals, clinics, local health departments, water districts, CDPHE agencies, other State agencies (DNR, CDOT, Judicial), private environmental and forensic laboratories.					
Non-Fee Sources	interest earnings					
Long Bill Groups Supported by Fund	(3) LABORATORY SERVICES, Director's Office, Indirect Cost Assessment, Chemistry and Microbiology, Personal Services and Operating Expenses, Certification					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 26C0 - "Waste Tire Market Development Fund"
 30-20-1406, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$341,247	\$441,012	\$668,506	\$554,424	\$0	\$0
Changes in Cash Assets	\$125,556	\$211,766	-\$179,250	-\$554,424	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$11	-\$583	-\$22,827	\$0	\$0	\$0
Changes in Total Liabilities	-\$25,803	\$16,311	\$87,995	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$99,765	\$227,494	-\$114,082	-\$554,424	\$0	\$0
Assets Total	\$545,317	\$756,501	\$554,424	\$0	\$0	\$0
Cash (B)	\$521,908	\$733,674	\$554,424	\$0	\$0	\$0
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$23,409	\$22,827	\$0	\$0	\$0	\$0
Liabilities Total	\$104,305	\$87,995	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$104,305	\$87,995	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$441,012	\$668,506	\$554,424	\$0	\$0	\$0
check	\$441,012	\$668,506	\$554,424	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$417,603	\$645,679	\$554,424	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$99,765	\$227,494	-\$114,082	-\$554,424	\$0	\$0
Cash Flow Summary						
Revenue Total	\$369,040	\$429,323	\$170,750	\$0	\$0	\$0
Fees	0	0	0	0	0	0
Non-Fee Sources:	\$369,040	\$429,323	\$170,750	\$0	\$0	\$0
"Fees" set in Statute	\$365,094	\$391,416	\$168,750			
Settlements (e.g. MSA)						
General Fund Transfers						
Special Taxes (e.g. Amendment 35)						
Accounts Payable Reversion		\$30,905				
Interest	\$3,946	\$7,002	\$2,000	\$0	\$0	\$0
Expenses Total	\$269,275	\$201,828	\$350,000	\$0	\$0	\$0
Cash Expenditures	\$269,275	\$201,828	\$350,000	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$99,764	\$227,494	-\$179,250	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 26C0 - "Waste Tire Market Development Fund"
 30-20-1406, C.R.S.

Cash Fund Reserve Balance	Actual FY 2015-16	Actual FY 2016-17	Estimated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds, and non-fee revenue sources; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$44,430	\$33,302	\$57,750	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Per Section 24-75-402(2)(e)(V), C.R.S., this fund is in compliance.					
Cash Fund Narrative Information						
Purpose/Background of Fund	HB10-1018 provides funding to support local agencies to identify and clean up sites where waste tires have been illegally dumped, and to provide incentives for the reuse of waste tires. The Waste Tire Program was restructured by HB14-1352.					
Fee Sources	None					
Non-Fee Sources	5 percent of \$1.50 charged on each new tire sold in Colorado. Effective January 1, 2018, this fund is repealed, and the fee on new tires is \$0.55. Interest earned on the fund balance					
Long Bill Groups Supported by Fund	(6) Hazardous Materials and Waste Management Division, (F) Waste Tire Administration, enforcement and Cleanup, Waste Tire market Development					

Schedule 9A: Cash Funds Reports
Department of Public Health and Environment
FY 2018-19 Budget Request
Fund 2750 - "Ozone Protection Fund"
25-7-105 (11)(1)(h), 25-7-135 (1)(2), C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$154,685	\$182,795	\$83,134	\$76,571	\$64,794	\$56,554
Changes in Cash Assets	-\$2,769	-\$44,296	-\$6,563	-\$11,777	-\$8,240	-\$12,485
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$41,277	-\$50,307	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$10,398	-\$5,058	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$28,110	-\$99,660	-\$6,563	-\$11,777	-\$8,240	-\$12,485
Assets Total	\$207,567	\$112,965	\$106,402	\$94,625	\$86,384	\$73,899
Cash (B)	\$125,593	\$81,297	\$74,734	\$62,957	\$54,717	\$42,232
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$81,974	\$31,668	\$31,668	\$31,668	\$31,668	\$31,668
Liabilities Total	\$24,772	\$29,830	\$29,830	\$29,830	\$29,830	\$29,830
Cash Liabilities (C)	\$24,772	\$29,830	\$29,830	\$29,830	\$29,830	\$29,830
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$182,795	\$83,134	\$76,571	\$64,794	\$56,554	\$44,069
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$100,821	\$51,467	\$44,904	\$33,127	\$24,887	\$12,401
Change from Prior Year Fund Balance (D-A)	\$28,110	-\$99,660	-\$6,563	-\$11,777	-\$8,240	-\$12,485
Cash Flow Summary						
Revenue Total	\$230,459	\$211,876	\$221,783	\$216,569	\$212,238	\$207,993
Fees	\$230,459	\$211,816	\$221,783	\$216,569	\$212,238	\$207,993
Non-Fee Sources:	\$0	\$60	\$0	\$0	\$0	\$0
"Fees" set in Statute	\$0	\$0	\$0	\$0	\$0	\$0
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Accounts Payable Reversion		\$60				
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$202,350	\$258,107	\$228,346	\$228,346	\$220,478	\$220,478
Cash Expenditures	\$202,350	\$258,107	\$228,346	\$228,346	\$220,478	\$220,478
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$28,110	-\$46,231	-\$6,563	-\$11,777	-\$8,240	-\$12,485

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 2750 - "Ozone Protection Fund"
 25-7-105 (11)(1)(h), 25-7-135 (1)(2), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds, and non-fee revenue sources; calculated based on % of revenue from fees)	\$182,795	\$83,074	\$76,571	\$64,794	\$56,554	\$44,069
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$33,388	\$42,588	\$37,677	\$37,677	\$36,379	\$36,379
Excess Uncommitted Fee Reserve Balance	\$149,407	\$40,487	\$38,894	\$27,117	\$20,175	\$7,690
Compliance Plan (narrative)	N/A: Per Section 24-75-402(5)(g), C.R.S., this fund is in compliance. (Uncommitted fee reserves less than \$200,000)					
Cash Fund Narrative Information						
Purpose/Background of Fund	Preservation of the Ozone layer					
Fee Sources	Registrations from service facilities, stationary source equipment, and fees for new vehicles with ozone depleting air conditioning compounds.					
Non-Fee Sources	None.					
Long Bill Groups Supported by Fund	(4) Air Quality Control Division, (b) Technical Services, (d) Stationary Sources, Preservation of the Ozone Layer.					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 2760 - "Artificial Tanning Device Education Fund"
 25-5-1005 (3), C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$16,918	\$13,131	\$13,200	\$13,448	\$14,448	\$15,666
Changes in Cash Assets	-\$3,090	-\$408	\$1,000	\$1,000	\$1,218	\$1,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$1,680	\$2,026	-\$2,628	\$0	\$0	\$0
Changes in Total Liabilities	\$982	-\$1,549	\$1,876	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$3,787	\$69	\$248	\$1,000	\$1,218	\$1,000
Assets Total	\$13,614	\$15,232	\$13,604	\$14,604	\$15,822	\$16,822
Cash (B)	\$13,012	\$12,604	\$13,604	\$14,604	\$15,822	\$16,822
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$602	\$2,628	\$0	\$0	\$0	\$0
Liabilities Total	\$483	\$2,032	\$156	\$156	\$156	\$156
Cash Liabilities (C)	\$483	\$2,032	\$156	\$156	\$156	\$156
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$13,131	\$13,200	\$13,448	\$14,448	\$15,666	\$16,666
check	\$13,131	\$13,200	\$13,448	\$14,448	\$15,666	\$16,666
Net Cash Assets - (B-C)	\$12,529	\$10,572	\$13,448	\$14,448	\$15,666	\$16,666
Change from Prior Year Fund Balance (D-A)	-\$3,787	\$69	\$248	\$1,000	\$1,218	\$1,000
Cash Flow Summary						
Revenue Total	\$27,219	\$30,195	\$32,000	\$32,000	\$32,000	\$32,000
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$27,219	\$30,195	\$32,000	\$32,000	\$32,000	\$32,000
"Fees" set in Statute	\$27,219	\$30,195	\$32,000	\$32,000	\$32,000	\$32,000
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$31,006	\$30,126	\$31,000	\$30,000	\$29,782	\$29,782
Cash Expenditures	\$31,006	\$30,126	\$31,000	\$30,000	\$29,782	\$29,782
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$3,787	\$69	\$1,000	\$2,000	\$2,218	\$2,218

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 2760 - "Artificial Tanning Device Education Fund"
 25-5-1005 (3), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds and non-fee revenue sources; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$5,116	\$4,971	\$5,115	\$4,950	\$4,914	\$4,914
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A: Per Section 24-75-402(2)(e)(V), C.R.S., this fund is in compliance. (Uncommitted reserves less than \$200,000)					
Cash Fund Narrative Information						
Purpose/Background of Fund	Licensure of artificial tanning facilities					
Fee Sources	Annual registration fee for artificial tanning facilities					
Non-Fee Sources	None					
Long Bill Groups Supported by Fund	(7) Division of Environmental Health and Sustainability, Environmental Health Programs					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 2770 - "Pollution Prevention"
 25-16.5-109, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$70,380	\$89,596	\$37,654	\$34,104	\$34,104	\$24,104
Changes in Cash Assets	-\$33,477	\$5,241	-\$10,000	\$0	-\$10,000	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$33,370	-\$18,974	-\$21,999	\$0	\$0	\$0
Changes in Total Liabilities	\$19,322	-\$38,209	\$28,449	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$19,215	-\$51,942	-\$3,550	\$0	-\$10,000	\$0
Assets Total	\$101,836	\$88,103	\$56,104	\$56,104	\$46,104	\$46,104
Cash (B)	\$50,863	\$56,104	\$46,104	\$46,104	\$36,104	\$36,104
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$50,973	\$31,999	\$10,000	\$10,000	\$10,000	\$10,000
Liabilities Total	\$12,240	\$50,449	\$22,000	\$22,000	\$22,000	\$22,000
Cash Liabilities (C)	\$12,240	\$50,449	\$22,000	\$22,000	\$22,000	\$22,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$89,596	\$37,654	\$34,104	\$34,104	\$24,104	\$24,104
check	\$89,596	\$37,654	\$34,104	\$34,104	\$24,104	\$24,104
Net Cash Assets - (B-C)	\$38,623	\$5,655	\$24,104	\$24,104	\$14,104	\$14,104
Change from Prior Year Fund Balance (D-A)	\$19,215	-\$51,942	-\$3,550	\$0	-\$10,000	\$0
Cash Flow Summary						
Revenue Total	\$172,173	\$147,260	\$150,000	\$150,000	\$150,000	\$150,000
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$172,173	\$147,260	\$150,000	\$150,000	\$150,000	\$150,000
"Fees" set in Statute	\$172,173	\$147,260	\$150,000	\$150,000	\$150,000	\$150,000
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$152,958	\$184,045	\$160,000	\$160,000	\$160,000	\$160,000
Cash Expenditures	\$152,958	\$184,045	\$160,000	\$160,000	\$160,000	\$160,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$19,215	-\$36,785	-\$10,000	-\$10,000	-\$10,000	-\$10,000

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 2770 - "Pollution Prevention"
 25-16.5-109, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds and non-fee revenue sources; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$25,238	\$30,367	\$26,400	\$26,400	\$26,400	\$26,400
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A: Per Section 24-75-402(5)(g), C.R.S., this fund is in compliance. (Uncommitted reserves less than \$200,000)					
Cash Fund Narrative Information						
Purpose/Background of Fund	The Pollution Prevention Fund was established under the Pollution Prevention Advisory Act (C.R.S. 25-16.5-109) to make grants under the technical pollution prevention activities and technical assistance program as designated by the Pollution Prevention Advisory Board. The program, through normal expenditures, will have the fund in compliance with the 16.5% by FY2020-21.					
Fee Sources	Fees paid by facilities that handle, store or dispose of regulated hazardous chemicals and report such as required by SARA. Fees are paid based on the chemicals used.					
Non-Fee Sources	None					
Long Bill Groups Supported by Fund	(7) Division of Environmental Health and Sustainability, Sustainability Programs					

Schedule 9A: Cash Funds Reports
Department of Public Health and Environment
FY 2018-19 Budget Request
2790 - "Hazardous Waste Commission"
25-15-315, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$30,315	\$32,297	\$2,187	\$7,193	\$6,193	\$5,193
Changes in Cash Assets	-\$259	\$15,046	-\$1,000	-\$1,000	-\$1,000	-\$1,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$2,138	-\$44,858	\$2,754	\$0	\$0	\$0
Changes in Total Liabilities	\$104	-\$299	\$3,252	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,983	-\$30,111	\$5,007	-\$1,000	-\$1,000	-\$1,000
Assets Total	\$35,251	\$5,439	\$7,193	\$6,193	\$5,193	\$4,193
Cash (B)	-\$10,353	\$4,693	\$3,693	\$2,693	\$1,693	\$693
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$45,603	\$746	\$3,500	\$3,500	\$3,500	\$3,500
Liabilities Total	\$2,953	\$3,252	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$2,953	\$3,252				
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$32,297	\$2,187	\$7,193	\$6,193	\$5,193	\$4,193
check	\$32,297	\$2,187	\$7,193	\$6,193	\$5,193	\$4,193
Net Cash Assets - (B-C)	-\$13,306	\$1,441	\$3,693	\$2,693	\$1,693	\$693
Change from Prior Year Fund Balance (D-A)	\$1,983	-\$30,111	\$5,007	-\$1,000	-\$1,000	-\$1,000
Cash Flow Summary						
Revenue Total	\$70,889	\$62,519	\$65,000	\$65,000	\$65,000	\$65,000
Fees	\$70,889	\$62,519	\$65,000	\$65,000	\$65,000	\$65,000
Non-Fee Sources:	\$0	\$0	\$0	\$0	\$0	\$0
"Fees" set in Statute						
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$68,906	\$68,618	\$66,000	\$66,000	\$66,000	\$66,000
Cash Expenditures	\$68,906	\$68,618	\$66,000	\$66,000	\$66,000	\$66,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,983	-\$6,099	-\$1,000	-\$1,000	-\$1,000	-\$1,000

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 2790 - "Hazardous Waste Commission"
 25-15-315, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds and non-fee revenue sources; calculated based on % of revenue from fees)	\$32,297	\$2,187	\$7,193	\$6,193	\$5,193	\$4,193
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$11,370	\$11,322	\$10,890	\$10,890	\$10,890	\$10,890
Excess Uncommitted Fee Reserve Balance	\$20,928	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A: Per Section 24-75-402(5)(g), C.R.S., this fund is in compliance. (Uncommitted reserves less than \$200,000)					
Cash Fund Narrative Information						
Purpose/Background of Fund	Fees for cash funding the Haz. Waste Commission expenditures.					
Fee Sources	Annual fees assessed against entities which generate, transport, store and/or dispose of hazardous wastes.					
Non-Fee Sources	None					
Long Bill Groups Supported by Fund	(6)(A) Hazardous Materials and Waste Management Division, Administration					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 27N0 - AIDS Drug Assistance Program (ADAP)
 25-4-1411 C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$200,380	\$1,754,501	\$3,344,142	\$2,838,796	\$1,838,796	\$997,238
Changes in Cash Assets	\$855,188	\$2,255,563	-\$505,346	-\$1,000,000	-\$509,346	-\$500,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$698,933	-\$665,922	\$0	\$0	-\$332,212	-\$616,049
TOTAL CHANGES TO FUND BALANCE	\$1,554,121	\$1,589,641	-\$505,346	-\$1,000,000	-\$841,558	-\$1,116,049
Assets Total	\$1,950,541	\$4,206,103	\$3,700,757	\$2,700,757	\$2,191,411	\$1,691,411
Cash (B)	\$1,950,541	\$4,206,103	\$3,700,757	\$2,700,757	\$2,191,411	\$1,691,411
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$196,040	\$861,961	\$861,961	\$861,961	\$1,194,173	\$1,810,222
Cash Liabilities (C)	\$196,040	\$861,961	\$861,961	\$861,961	\$1,194,173	\$1,810,222
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,754,501	\$3,344,142	\$2,838,796	\$1,838,796	\$997,238	-\$118,811
check	\$1,754,501	\$3,344,142	\$2,838,796	\$1,838,796	\$997,238	-\$118,811
Net Cash Assets - (B-C)	\$1,754,501	\$3,344,142	\$2,838,796	\$1,838,796	\$997,238	-\$118,811
Change from Prior Year Fund Balance (D-A)	\$1,554,121	\$1,589,641	-\$505,346	-\$1,000,000	-\$841,558	-\$1,116,049
Cash Flow Summary						
Revenue Total	\$3,082,773	\$4,616,049	\$4,616,049	\$4,616,049	\$4,616,049	\$4,616,049
Tobacco Litigation settlement funds	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$3,082,773	\$4,616,049	\$4,616,049	\$4,616,049	\$4,616,049	\$4,616,049
"Fees" set in Statute	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Litigation settlement funds	\$3,082,773	\$4,616,049	\$4,616,049	\$4,616,049	\$4,616,049	\$4,616,049
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$1,528,652	\$3,026,408	\$5,121,395	\$6,121,395	\$6,125,395	\$5,625,395
Cash Expenditures	\$1,528,652	\$3,026,408	\$5,121,395	\$5,121,395	\$5,125,395	\$5,125,395
JBC Figure Setting Adjustment	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$500,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,554,121	\$1,589,641	-\$505,346	-\$1,505,346	-\$1,509,346	-\$1,009,346

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 27N0 - AIDS Drug Assistance Program (ADAP)
 25-4-1411 C.R.S.

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested	Projected	Projected
		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance		\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance		\$252,228	\$499,357	\$845,030	\$1,010,030	\$1,010,690	\$928,190
Excess Uncommitted Fee Reserve Balance		\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Per Section 24-75-402(2)(e)(I), C.R.S. this fund is in compliance. The Department intends on spending its full appropriation for FY2017-18 and on-going. Furthermore, the Department has indicated the amount of additional spending authority needed in order to utilize existing fund balance and maximize services provided by this fund, by fiscal year.						
Cash Fund Narrative Information							
Purpose/Background of Fund	The monies in the fund are used to provide certain pharmaceutical products to qualifying low-income persons who have AIDS or HIV.						
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	(8) Disease Control and Environmental Epidemiology, (B) Special Purpose Disease Control Programs, Ryan White Act Operating Expenses						

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 27R0 - "Illegal Drug Laboratory"
 25-8-608, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$13,847	\$1,440	\$15,948	\$15,948	\$31,637	\$44,684
Changes in Cash Assets	-\$16,039	\$14,102	\$13,436	\$26,483	\$25,679	\$24,828
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$3,632	\$405	\$2,253	\$2,253	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$12,406	\$14,507	\$15,689	\$28,736	\$25,679	\$24,828
Assets Total	\$4,098	\$18,201	\$31,637	\$44,684	\$57,316	\$69,512
Cash (B)	\$4,098	\$18,201	\$31,637	\$44,684	\$57,316	\$69,512
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$2,658	\$2,253	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$2,658	\$2,253	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,440	\$15,948	\$31,637	\$44,684	\$57,316	\$69,512
check	\$1,440	\$15,948	\$31,637	\$44,684	\$57,316	\$69,512
Net Cash Assets - (B-C)	\$1,440	\$15,948	\$31,637	\$44,684	\$57,316	\$69,512
Change from Prior Year Fund Balance (D-A)	-\$12,406	\$14,507	\$15,689	\$13,047	\$12,632	\$12,196
Cash Flow Summary						
Revenue Total	\$52,115	\$57,200	\$58,630	\$59,371	\$60,114	\$60,865
Fees	\$0	\$57,200	\$58,630	\$59,371	\$60,114	\$60,865
Non-Fee Sources:	\$52,115	\$0	\$0	\$0	\$0	\$0
"Fees" set in Statute						
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Damage awards	\$51,840	\$0	\$0	\$0	\$0	\$0
Interest	\$275	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$64,521	\$42,693	\$45,194	\$46,324	\$47,482	\$48,669
Cash Expenditures	\$64,521	\$42,693	\$45,194	\$46,324	\$47,482	\$48,669
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$12,406	\$14,507	\$13,436	\$13,047	\$12,632	\$12,196

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 27R0 - "Illegal Drug Laboratory"
 25-8-608, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$15,948	\$31,637	\$44,684	\$57,316	\$69,512
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$10,646	\$7,044	\$7,457	\$7,643	\$7,835	\$8,030
Excess Uncommitted Fee Reserve Balance	\$0	\$8,903	\$24,180	\$37,040	\$49,481	\$61,481
Compliance Plan (narrative)	N/A. Per Section 24-75-402(5)(g), C.R.S., this fund is in compliance. (Uncommitted reserves less than \$200,000)					
Cash Fund Narrative Information						
Purpose/Background of Fund	This fund was established for the certification and monitoring of persons involved in the assessment, decontamination, and sampling of illegal drug laboratories.					
Fee Sources	Fees established by the State Board of Health.					
Non-Fee Sources	Damage Awards and Interest Income.					
Long Bill Groups Supported by Fund	(6) Hazardous Materials and Waste Management Division, (B) Hazardous Waste Control Program					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 2800 - "Immunization Fund"
 25-4-1708 C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$0	\$5,858	\$18,395	\$31,395	\$44,395	\$44,395
Changes in Cash Assets	\$5,858	\$12,537	\$0	\$13,000	\$13,000	\$13,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$13,000	\$0	-\$13,000	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$5,858	\$12,537	\$13,000	\$13,000	\$0	\$13,000
Assets Total	\$5,858	\$18,395	\$31,395	\$44,395	\$44,395	\$57,395
Cash (B)	\$5,858	\$18,395	\$18,395	\$31,395	\$44,395	\$57,395
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$13,000	\$13,000	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$5,858	\$18,395	\$31,395	\$44,395	\$44,395	\$57,395
check	\$5,858	\$18,395	\$31,395	\$44,395	\$44,395	\$57,395
Net Cash Assets - (B-C)	\$5,858	\$18,395	\$18,395	\$31,395	\$44,395	\$57,395
Change from Prior Year Fund Balance (D-A)	\$5,858	\$12,537	\$13,000	\$13,000	\$0	\$13,000
Cash Flow Summary						
Revenue Total	\$51	\$12,807	\$13,000	\$13,000	\$13,000	\$13,000
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$51	\$12,807	\$13,000	\$13,000	\$13,000	\$13,000
"Fees" set in Statute	\$0	\$12,790	\$13,000	\$13,000	\$13,000	\$13,000
Settlements (e.g. MSA)	\$0	\$0				
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$51	\$17	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$13,000	\$13,000	\$13,000
Cash Expenditures	\$0	\$0	\$0	\$13,000	\$13,000	\$13,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$51	\$12,807	\$13,000	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2017-18 Budget Request
 Fund 2800 - "Immunization Fund"
 25-4-1708 C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$5,858	\$5,605	\$18,395	\$31,395	\$31,395	\$44,395
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$2,145	\$2,145	\$2,145
Excess Uncommitted Fee Reserve Balance	\$5,858	\$5,605	\$18,395	\$29,250	\$29,250	\$42,250
Compliance Plan (narrative)	N/A: Per Section 24-75-402(5)(g), C.R.S., this fund is in compliance. (Uncommitted reserves less than \$200,000)					
Cash Fund Narrative Information						
Purpose/Background of Fund	Monies in the fund are to be used for the department's direct and indirect costs for implementing, developing, and operating immunization programs.					
Fee Sources	None					
Non-Fee Sources	Ten dollars (\$10) from the sale of each Heirloom Birth Certificate per Section 25-2-122(c)(l), C.R.S.					
Long Bill Groups Supported by Fund	(8) Disease Control and Environmental Epidemiology Division					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 28W0 - "Waste Tire Administration, Clean-up and Enforcement Fund"
 30-20-1404, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$855,037	\$2,004,089	\$2,874,160	\$2,721,203	\$2,990,680	\$3,211,824
Changes in Cash Assets	\$1,046,546	\$940,788	-\$180,438	\$269,477	\$221,144	\$194,390
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$66	-\$1,947	-\$7,513	\$0	\$0	\$0
Changes in Total Liabilities	\$102,440	-\$68,770	\$34,994	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,149,052	\$870,071	-\$152,957	\$269,477	\$221,144	\$194,390
Assets Total	\$2,120,312	\$3,059,154	\$2,871,203	\$3,140,680	\$3,361,824	\$3,556,214
Cash (B)	\$1,980,853	\$2,921,641	\$2,741,203	\$3,010,680	\$3,231,824	\$3,426,214
Other Assets(Detail as necessary)		\$0	\$0	\$0	\$0	\$0
Receivables	\$139,460	\$137,513	\$130,000	\$130,000	\$130,000	\$130,000
Liabilities Total	\$116,224	\$184,994	\$150,000	\$150,000	\$150,000	\$150,000
Cash Liabilities (C)	\$116,224	\$184,994	\$150,000	\$150,000	\$150,000	\$150,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,004,089	\$2,874,160	\$2,721,203	\$2,990,680	\$3,211,824	\$3,406,214
check	\$2,004,089	\$2,874,160	\$2,721,203	\$2,990,680	\$3,211,824	\$3,406,214
Net Cash Assets - (B-C)	\$1,864,629	\$2,736,647	\$2,591,203	\$2,860,680	\$3,081,824	\$3,276,214
Change from Prior Year Fund Balance (D-A)	\$1,149,052	\$870,071	-\$152,957	\$269,477	\$221,144	\$194,390
Cash Flow Summary						
Revenue Total	\$2,106,333	\$2,238,087	\$2,278,000	\$2,500,000	\$2,496,500	\$2,492,500
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$2,106,333	\$2,238,087	\$2,278,000	\$2,500,000	\$2,496,500	\$2,492,500
"Fees" set in Statute	\$2,095,006	\$2,195,188	\$2,250,000	\$2,475,000	\$2,475,000	\$2,475,000
Settlements (e.g. MSA)						
General Fund Transfers						
Special Taxes (e.g. Amendment 35)						
Accounts Payable Reversion		\$7,429				
Interest	\$11,327	\$35,470	\$28,000	\$25,000	\$21,500	\$17,500
Expenses Total	\$957,282	\$2,238,337	\$2,458,438	\$2,230,523	\$2,275,356	\$2,298,110
Cash Expenditures	\$957,282	\$2,238,337	\$2,458,438	\$2,230,523	\$2,275,356	\$2,298,110
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,149,051	-\$250	-\$180,438	\$269,477	\$221,144	\$194,390

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 28W0 - "Waste Tire Administration, Clean-up and Enforcement Fund"
 30-20-1404, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds, and non-fee revenue sources; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$157,951	\$369,326	\$405,642	\$368,036	\$375,434	\$379,188
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Per Section 24-75-402 (2)(e)(V), C.R.S., this fund is in compliance. (Fees set in statute)					
Cash Fund Narrative Information						
Purpose/Background of Fund	HB10-1018 provides funding to support local agencies to identify and clean up sites where waste tires have been illegally dumped, and to provide incentives for the reuse of waste tires. The Waste Tire Program was restructured by HB14-1352.					
Fee Sources	None					
Non-Fee Sources	30 percent of the \$1.50 fee collected on all new tires sold in the state of Colorado. Effective January 1, 2018, the fee on new tires is \$0.55. Interest earned on the fund balance					
Long Bill Groups Supported by Fund	(6) Hazardous Materials and Waste Management Division, (F) Waste Tire Administration, Enforcement and Cleanup.					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 28Y0 - "Household Medication Take-back"
 25-15-328, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$27,085	\$27,452	\$36,115	\$367	\$367	\$367
Changes in Cash Assets	-\$10,261	\$20,140	-\$11,110	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$11,477	-\$24,638	\$0	\$0	\$0
Changes in Total Liabilities	\$10,628	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$367	\$8,663	-\$35,748	\$0	\$0	\$0
Assets Total	\$27,452	\$36,115	\$367	\$367	\$367	\$367
Cash (B)	-\$8,663	\$11,477	\$367	\$367	\$367	\$367
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$36,115	\$24,638	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$27,452	\$36,115	\$367	\$367	\$367	\$367
Net Cash Assets - (B-C)	-\$8,663	\$11,477	\$367	\$367	\$367	\$367
Change from Prior Year Fund Balance (D-A)	\$367	\$8,663	-\$35,748	\$0	\$0	\$0
Cash Flow Summary						
Revenue Total	\$367	\$8,663	\$367	\$367	\$367	\$367
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$367	\$8,663	\$0	\$0	\$0	\$0
"Fees" set in Statute						
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Private Donations	\$367	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfer from State Department		\$8,663				
Expenses Total	\$0	\$0	\$8,663	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$8,663	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$367	\$8,663	-\$8,296	\$367	\$367	\$367

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 28Y0 - "Household Medication Take-back"
 25-15-328, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$27,085	\$27,452	\$367	\$367	\$367	\$367
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$1,429	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$27,085	\$27,452	\$0	\$367	\$367	\$367
Compliance Plan (narrative)	N/A: Per Section 24-75-402 (e) (VI), C.R.S., this fund is exempt as the funds are derived solely from cash donations.					
Cash Fund Narrative Information						
Purpose/Background of Fund	The monies in the fund are used to operate the household medication take-back program, to collect and dispose of unused household medications. The program allows for individuals to dispose of unused household medications at approved collection sites and for carriers to transport unused household medications from approved collection sites to disposal locations.					
Fee Sources	None.					
Non-Fee Sources	General Fund transfers, Donations.					
Long Bill Groups Supported by Fund	(7) Division of Environmental Health and Sustainability, Household Medication Take-back Program					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 29A0 - "Paint Stewardship Fund"
 25-17-408 C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$0	\$240,000	\$311,554	\$104,642	\$14,542	\$14,542
Changes in Cash Assets	\$120,000	\$199,642	-\$215,000	-\$90,100	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$120,000	-\$121,200	\$1,200	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$6,888	\$6,888	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$240,000	\$71,554	-\$206,912	-\$90,100	\$0	\$0
Assets Total	\$240,000	\$318,442	\$104,642	\$14,542	\$14,542	\$14,542
Cash (B)	\$120,000	\$319,642	\$104,642	\$14,542	\$14,542	\$14,542
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$120,000	-\$1,200	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$6,888	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$6,888	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$240,000	\$311,554	\$104,642	\$14,542	\$14,542	\$14,542
check	\$240,000	\$311,554	\$104,642	\$14,542	\$14,542	\$14,542
Net Cash Assets - (B-C)	\$120,000	\$312,754	\$104,642	\$14,542	\$14,542	\$14,542
Change from Prior Year Fund Balance (D-A)	\$240,000	\$71,554	-\$206,912	-\$90,100	\$0	\$0
Cash Flow Summary						
Revenue Total	\$240,000	\$118,800	\$120,000	\$120,000	\$120,000	\$120,000
Fees	\$240,000	\$118,800	\$120,000	\$120,000	\$120,000	\$120,000
Non-Fee Sources:	\$0	\$0	\$0	\$0	\$0	\$0
"Fees" set in Statute	\$0	\$0	\$0	\$0	\$0	\$0
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$47,246	\$335,000	\$210,100	\$120,000	\$120,000
Cash Expenditures	\$0	\$47,246	\$335,000	\$210,100	\$120,000	\$120,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$240,000	\$71,554	-\$215,000	-\$90,100	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 29A0 - "Paint Stewardship Fund"
 25-17-408 C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$240,000	\$311,554	\$104,642	\$14,542	\$14,542	\$14,542
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$7,796	\$55,275	\$34,667	\$19,800	\$19,800
Excess Uncommitted Fee Reserve Balance	\$240,000	\$303,758	\$49,367	\$0	\$0	\$0
Compliance Plan (narrative)	N/A: Per Section 24-75-402(5)(g), C.R.S, this fund is in compliance. (Uncommitted reserves less than \$200,000)					
Cash Fund Narrative Information						
Purpose/Background of Fund	Cash funding for the state's management of the Architectural Paint Stewardship program per Section 25-17-401, C.R.S.					
Fee Sources	Fees from paint stewardship organizations					
Non-Fee Sources	Interest income					
Long Bill Groups Supported by Fund	(6) Hazardous Materials and Waste Management Division					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 4060 - "AIR Account"
 42-3-304 (18), C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$187,026	\$42,800	\$8,071	\$127,958	\$169,262	\$210,566
Changes in Cash Assets	-\$106,032	-\$43,840	\$119,887	\$41,304	\$41,304	\$41,304
Changes in Non-Cash Assets	\$30,290	-\$30,290	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$68,484	\$39,401	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$144,226	-\$34,729	\$119,887	\$41,304	\$41,304	\$41,304
Assets Total	\$653,280	\$579,151	\$699,038	\$740,342	\$781,646	\$822,950
Cash (B)	\$622,990	\$579,151	\$699,038	\$740,342	\$781,646	\$822,950
Other Assets	\$30,290		\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$610,481	\$571,080	\$571,080	\$571,080	\$571,080	\$571,080
Cash Liabilities (C)	\$610,481	\$571,080	\$571,080	\$571,080	\$571,080	\$571,080
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$42,800	\$8,071	\$127,958	\$169,262	\$210,566	\$251,870
check	\$42,800	\$8,071	\$127,958	\$169,262	\$210,566	\$251,870
Net Cash Assets - (B-C)	\$12,510	\$8,071	\$127,958	\$169,262	\$210,566	\$251,870
Change from Prior Year Fund Balance (D-A)	-\$144,226	-\$34,729	\$119,887	\$41,304	\$41,304	\$41,304
Cash Flow Summary						
Revenue Total	\$6,682,051	\$7,136,000	\$7,514,526	\$7,576,145	\$7,576,145	\$7,576,145
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$6,682,051	\$7,136,000	\$7,514,526	\$7,576,145	\$7,576,145	\$7,576,145
"Fees" set in Statute	\$6,682,051	\$7,132,225	\$7,514,526	\$7,576,145	\$7,576,145	\$7,576,145
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Accounts Payable Reversion		\$3,775				
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$6,826,277	\$7,170,729	\$7,394,639	\$7,534,841	\$7,534,841	\$7,534,841
Cash Expenditures	\$6,826,277	\$7,170,729	\$7,394,639	\$7,534,841	\$7,534,841	\$7,534,841
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$144,226	-\$34,729	\$119,887	\$41,304	\$41,304	\$41,304

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 4060 - "AIR Account"
 42-3-304 (18), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds and non-fee revenue sources; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,126,336	\$1,183,170	\$1,220,115	\$1,243,249	\$1,243,249	\$1,243,249
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A: Per Section 24-75-402(2)(e)(V), C.R.S., this fund is in compliance. (Fees set in statute)					
Cash Fund Narrative Information						
Purpose/Background of Fund	Created in 1986, revenues in this fund are used to support the costs of motor vehicle emissions activities. Excess revenues have been used to fund other environmental pollution control programs.					
Fee Sources	None					
Non-Fee Sources	Fees are set in statute and are collected at the time of vehicle registration. Interest revenues. These are expected to continue and most recently equaled approximately 7.3% of total revenues.					
Long Bill Groups Supported by Fund	(4) Air Pollution Control Program, (A) administration, (b) technical Services, (c) mobile sources, (d) Stationary Sources					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 4090 - "Emergency Medical Services Account"
 25-3.5-603, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$2,929,500	\$3,709,811	\$3,021,107	\$1,997,840	\$1,339,604	\$801,368
Changes in Cash Assets	-\$884,678	\$581,902	-\$938,236	-\$738,236	-\$538,236	-\$438,236
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$182,437	-\$68,616	-\$43,619	\$0	\$0	\$0
Changes in Total Liabilities	\$1,482,551	-\$1,201,990	-\$41,411	\$80,000	\$0	\$100,000
TOTAL CHANGES TO FUND BALANCE	\$780,311	-\$688,705	-\$1,023,267	-\$658,236	-\$538,236	-\$338,236
Assets Total	\$4,966,410	\$5,479,695	\$4,497,840	\$3,759,604	\$3,221,368	\$2,783,132
Cash (B)	\$3,854,174	\$4,436,076	\$3,497,840	\$2,759,604	\$2,221,368	\$1,783,132
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$1,112,235	\$1,043,619	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Liabilities Total	\$1,256,598	\$2,458,589	\$2,500,000	\$2,420,000	\$2,420,000	\$2,320,000
Cash Liabilities (C)	\$1,256,598	\$2,458,589	\$2,500,000	\$2,420,000	\$2,420,000	\$2,320,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,709,811	\$3,021,107	\$1,997,840	\$1,339,604	\$801,368	\$463,132
check	\$3,709,811	\$3,021,107	\$1,997,840	\$1,339,604	\$801,368	\$463,132
Net Cash Assets - (B-C)	\$2,597,576	\$1,977,488	\$997,840	\$339,604	-\$198,632	-\$536,868
Change from Prior Year Fund Balance (D-A)	\$780,311	-\$688,705	-\$1,023,267	-\$658,236	-\$538,236	-\$338,236
Cash Flow Summary						
Revenue Total	\$11,242,971	\$11,568,479	\$11,745,000	\$11,945,000	\$12,145,000	\$12,245,000
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$11,242,971	\$11,568,479	\$11,745,000	\$11,945,000	\$12,145,000	\$12,245,000
"Fees" set in Statute	\$11,082,524	\$11,515,057	\$11,705,000	\$11,905,000	\$12,105,000	\$12,205,000
Settlements (Provisional)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Reversion of Account Payable	\$115,831	\$3,270				
Interest	\$44,616	\$50,152	\$40,000	\$40,000	\$40,000	\$40,000
Expenses Total	\$10,462,660	\$12,257,184	\$12,683,236	\$12,683,236	\$12,683,236	\$12,683,236
Cash Expenditures	\$10,462,660	\$12,257,184	\$12,683,236	\$12,683,236	\$12,683,236	\$12,683,236
Change Requests (If Applicable)	\$0					
Net Cash Flow	\$780,311	-\$688,705	-\$938,236	-\$738,236	-\$538,236	-\$438,236

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 4090 - "Emergency Medical Services Account"
 25-3.5-603, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds and non-fee revenue sources; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,726,339	\$2,022,435	\$2,092,734	\$2,092,734	\$2,092,734	\$2,092,734
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	<p>N/A: Per Section 24-75-402(2)(e)(V), C.R.S, this fund is in compliance. (Fees set in statute)</p> <p>However, during the FY2016-17 budget cycle, the Department submitted and was approved a Decision Item for an additional \$1,750,000 in annual spending authority to spend down the fund balance over time.</p>					
Cash Fund Narrative Information						
Purpose/Background of Fund	The EMS Account in the Highway Users Tax Fund was established in 1989 for the purpose of improving access to and provision of emergency medical services throughout the State.					
Fee Sources	None					
Non-Fee Sources	A \$2.00 fee assessed at the time of registration of any motor vehicle. Interest revenues.					
Long Bill Groups Supported by Fund	(10) Health Facilities and Emergency Medical Services Division: (C) Emergency Medical Services, (D) Indirect Cost Assessment. (1) Administration and Support: (A) Administration - Central Pots lines, Vehicle Lease Payments, payments to OIT, Indirect Cost Assessment.					

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 4340- "State Dental Loan Repayment"
 25-23-104, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$31,925	\$35,753	\$91,835	\$45,623	\$24,406	\$24,406
Changes in Cash Assets	-\$16,752	\$28,638	-\$46,217	-\$21,217	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$47,668	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$68,248	\$27,444	\$5	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$3,828	\$56,082	-\$46,212	-\$21,217	\$0	\$0
Assets Total	\$63,202	\$91,840	\$45,623	\$24,406	\$24,406	\$24,406
Cash (B)	\$63,202	\$91,840	\$45,623	\$24,406	\$24,406	\$24,406
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$27,449	\$5	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$27,449	\$5	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$35,753	\$91,835	\$45,623	\$24,406	\$24,406	\$24,406
check	\$35,753	\$91,835	\$45,623	\$24,406	\$24,406	\$24,406
Net Cash Assets - (B-C)	\$35,753	\$91,835	\$45,623	\$24,406	\$24,406	\$24,406
Change from Prior Year Fund Balance (D-A)	\$3,828	\$56,082	-\$46,212	-\$21,217	\$0	\$0
Cash Flow Summary						
Revenue Total	\$200,000	\$923,210	\$803,783	\$803,783	\$803,783	\$803,783
Fees	\$0	\$0	\$0	\$0	\$0	\$0
Non-Fee Sources:	\$200,000	\$923,210	\$803,783	\$803,783	\$803,783	\$803,783
"Fees" set in Statute	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Master Settlement	\$200,000	\$923,210	\$803,783	\$803,783	\$803,783	\$803,783
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$196,172	\$867,128	\$850,000	\$825,000	\$803,783	\$803,783
Cash Expenditures	\$196,172	\$867,128	\$850,000	\$825,000	\$803,783	\$803,783
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$3,828	\$56,082	-\$46,217	-\$21,217	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Public Health and Environment
 FY 2018-19 Budget Request
 Fund 4340- "State Dental Loan Repayment"
 25-23-104, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets, previously appropriated funds and non-fee revenue sources; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$32,368	\$143,076	\$140,250	\$136,125	\$132,624	\$132,624
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A: This fund is excluded from the Excess Uncommitted Reserves limitations per Section 24-75-402(2)(e)(I), C.R.S.					
Cash Fund Narrative Information						
Purpose/Background of Fund	"Loan repayment assistance": financial assistance in paying all or part of the principal, interest, and other related expenses of a loan for professional education in either dentistry or dental hygiene, whichever is appropriate.					
Fee Sources	None.					
Non-Fee Sources	Annual appropriation from the Tobacco Master Settlement Agreement revenue.					
Long Bill Groups Supported by Fund	(9) Prevention Services Division, (B) Chronic Disease Prevention Programs, oral health programs					