

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fund 11S0 - "Lead Hazard Reduction"  
 25-7-1105, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$64,766</b>	<b>\$58,951</b>	<b>\$43,052</b>	<b>\$41,221</b>	<b>\$39,385</b>	<b>\$35,991</b>
Changes in Cash Assets	\$4,536	-\$22,971	-\$1,895	-\$1,836	-\$3,394	-\$4,922
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$75	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$10,276	\$7,073	\$63	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$5,815</b>	<b>-\$15,898</b>	<b>-\$1,831</b>	<b>-\$1,836</b>	<b>-\$3,394</b>	<b>-\$4,922</b>
<b>Assets Total</b>	<b>\$71,887</b>	<b>\$48,916</b>	<b>\$47,021</b>	<b>\$45,185</b>	<b>\$41,791</b>	<b>\$36,869</b>
Cash (B)	\$71,887	\$48,916	\$47,021	\$45,185	\$41,791	\$36,869
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$12,936</b>	<b>\$5,863</b>	<b>\$5,800</b>	<b>\$5,800</b>	<b>\$5,800</b>	<b>\$5,800</b>
Cash Liabilities (C)	\$12,936	\$5,863	\$5,800	\$5,800	\$5,800	\$5,800
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$58,951</b>	<b>\$43,052</b>	<b>\$41,221</b>	<b>\$39,385</b>	<b>\$35,991</b>	<b>\$31,069</b>
check	\$58,951	\$43,052	\$41,221	\$39,385	\$35,991	\$31,069
<b>Net Cash Assets - (B-C)</b>	<b>\$58,951</b>	<b>\$43,052</b>	<b>\$41,221</b>	<b>\$39,385</b>	<b>\$35,991</b>	<b>\$31,069</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$5,815</b>	<b>-\$15,898</b>	<b>-\$1,831</b>	<b>-\$1,836</b>	<b>-\$3,394</b>	<b>-\$4,922</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$89,112	\$82,183	\$80,560	\$78,970	\$77,412	\$75,884
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$89,112</b>	<b>\$82,183</b>	<b>\$80,560</b>	<b>\$78,970</b>	<b>\$77,412</b>	<b>\$75,884</b>
"Fees" set in Statute	\$88,211	\$81,138	\$79,516	\$77,925	\$76,367	\$74,839
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$901	\$1,045	\$1,045	\$1,045	\$1,045	\$1,045
Expenses Total	\$94,927	\$98,082	\$82,455	\$80,806	\$80,806	\$80,806
Cash Expenditures	\$94,927	\$98,082	\$82,455	\$80,806	\$80,806	\$80,806
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$5,815</b>	<b>-\$15,898</b>	<b>-\$1,895</b>	<b>-\$1,836</b>	<b>-\$3,394</b>	<b>-\$4,922</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fund 11S0 - "Lead Hazard Reduction"  
 25-7-1105, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	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, 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)	\$15,663	\$16,183	\$13,605	\$13,333	\$13,333	\$13,333
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A - Per Section 24-75-402(2)(e)(V), C.R.S. this fund is in compliance. (Fees set in statute)					
<b>Cash Fund Narrative Information</b>						
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 2019-20 Budget Request  
 Fund 12A0 - "Trauma System Cash Fund"  
 25-3.5-603, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$7,729</b>	<b>\$90,049</b>	<b>\$78,976</b>	<b>\$47,595</b>	<b>\$45,476</b>	<b>\$50,753</b>
Changes in Cash Assets	\$44,078	-\$3,453	-\$35,354	-\$2,119	\$5,277	\$5,277
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	\$38,242	-\$7,620	\$3,974	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$82,320</b>	<b>-\$11,073</b>	<b>-\$31,380</b>	<b>-\$2,119</b>	<b>\$5,277</b>	<b>\$5,277</b>
<b>Assets Total</b>	<b>\$100,402</b>	<b>\$96,949</b>	<b>\$61,595</b>	<b>\$59,476</b>	<b>\$64,753</b>	<b>\$70,030</b>
Cash (B)	\$82,202	\$78,749	\$43,395	\$41,276	\$46,553	\$51,830
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$18,200	\$18,200	\$18,200	\$18,200	\$18,200	\$18,200
<b>Liabilities Total</b>	<b>\$10,353</b>	<b>\$17,974</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$14,000</b>
Cash Liabilities (C )	\$10,353	\$17,974	\$14,000	\$14,000	\$14,000	\$14,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$90,049</b>	<b>\$78,976</b>	<b>\$47,595</b>	<b>\$45,476</b>	<b>\$50,753</b>	<b>\$56,030</b>
check	\$90,049	\$78,976	\$47,595	\$45,476	\$50,753	\$56,030
<b>Net Cash Assets - (B-C)</b>	<b>\$71,849</b>	<b>\$60,776</b>	<b>\$29,395</b>	<b>\$27,276</b>	<b>\$32,553</b>	<b>\$37,830</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$82,320</b>	<b>-\$11,073</b>	<b>-\$31,380</b>	<b>-\$2,119</b>	<b>\$5,277</b>	<b>\$5,277</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$458,402	\$329,278	\$370,900	\$471,327	\$483,457	\$483,457
Fees	\$455,892	\$327,331	\$370,400	\$470,827	\$482,957	\$482,957
<b>Non-Fee Sources:</b>	\$2,510	\$1,947	\$500	\$500	\$500	\$500
"Fees" set in Statute						
Interest	\$656	\$1,947	\$500	\$500	\$500	\$500
Reimbursement of Prior Year Year Expense	\$106					
Accounts Payable Reversion	\$1,748					
Expenses Total	\$376,082	\$340,351	\$406,254	\$473,446	\$478,180	\$478,180
Cash Expenditures	\$376,082	\$340,351	\$406,254	\$473,446	\$478,180	\$478,180
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$82,319</b>	<b>-\$11,073</b>	<b>-\$35,354</b>	<b>-\$2,119</b>	<b>\$5,277</b>	<b>\$5,277</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 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 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, previously appropriated funds and non-fee revenue sources; calculated based on % of revenue from fees)	\$87,539	\$77,029	\$47,095	\$44,976	\$50,253	\$55,530
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$62,054	\$56,158	\$67,032	\$78,119	\$78,900	\$78,900
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$25,485</b>	<b>\$20,871</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	<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 paid 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>					
<b>Cash Fund Narrative Information</b>						
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 2019-20 Budget Request  
 Fund 13L0 - "Fixed-Wing and Rotary-Wing Ambulances Cash Fund"  
 25-3.5-307, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$27,040</b>	<b>\$1,541</b>	<b>\$26,570</b>	<b>\$3,638</b>	<b>\$62,108</b>	<b>\$1,532</b>
Changes in Cash Assets	-\$28,453	\$33,210	-\$28,123	\$56,470	-\$55,576	\$54,424
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$2,000	\$0	\$0	\$0
Changes in Total Liabilities	-\$2,954	\$8,181	-\$3,191	-\$2,000	\$5,000	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$31,406</b>	<b>\$41,392</b>	<b>-\$29,314</b>	<b>\$54,470</b>	<b>-\$50,576</b>	<b>\$54,424</b>
<b>Assets Total</b>	<b>\$1,551</b>	<b>\$34,761</b>	<b>\$8,638</b>	<b>\$65,108</b>	<b>\$9,532</b>	<b>\$63,956</b>
Cash (B)	\$1,551	\$34,761	\$6,638	\$63,108	\$7,532	\$61,956
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
<b>Liabilities Total</b>	<b>\$10</b>	<b>\$8,191</b>	<b>\$5,000</b>	<b>\$3,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
Cash Liabilities (C)	\$10	\$8,191	\$5,000	\$3,000	\$8,000	\$8,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,541</b>	<b>\$26,570</b>	<b>\$3,638</b>	<b>\$62,108</b>	<b>\$1,532</b>	<b>\$55,956</b>
check	-\$4,366	\$42,933	-\$2,743	\$58,108	\$11,532	\$55,956
<b>Net Cash Assets - (B-C)</b>	<b>\$1,541</b>	<b>\$26,570</b>	<b>\$1,638</b>	<b>\$60,108</b>	<b>-\$468</b>	<b>\$53,956</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$25,499</b>	<b>\$25,029</b>	<b>-\$22,932</b>	<b>\$58,470</b>	<b>-\$60,576</b>	<b>\$54,424</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$124	\$136,229	\$40,500	\$160,500	\$40,500	\$160,500
Fees	\$76	\$133,904	\$40,000	\$160,000	\$40,000	\$160,000
<b>Non-Fee Sources:</b>	<b>\$48</b>	<b>\$2,325</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
"Fees" set in Statute						
Transfer from Dept of Public Safety		\$1,864				
Donations						
Interest	\$48	\$461	\$500	\$500	\$500	\$500
Expenses Total	\$25,623	\$111,199	\$68,623	\$104,030	\$96,076	\$106,076
Cash Expenditures	\$25,623	\$111,199	\$68,623	\$104,030	\$96,076	\$106,076
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$25,499</b>	<b>\$25,029</b>	<b>-\$28,123</b>	<b>\$56,470</b>	<b>-\$55,576</b>	<b>\$54,424</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 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 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)	\$1,493	\$24,246	\$3,138	\$61,608	\$1,032	\$55,456
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4,228	\$18,348	\$11,323	\$17,165	\$15,853	\$17,503
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$5,898</b>	<b>\$0</b>	<b>\$44,443</b>	<b>\$0</b>	<b>\$37,954</b>
<b>Compliance Plan (narrative)</b>	Per Section 24-75-402(5)(g), C.R.S., this fund is in compliance. (Uncommitted reserves less than \$200,000)					
<b>Cash Fund Narrative Information</b>						
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 2019-20 Budget Request  
Fund 14V0 - "Medical Marijuana Program Cash Fund"  
25-1.5-106, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$778,897</b>	<b>\$48,708</b>	<b>\$130,643</b>	<b>\$249,155</b>	<b>\$324,274</b>	<b>\$317,570</b>	<b>\$229,512</b>
Changes in Cash Assets	-\$816,574	\$41,050	\$156,022	\$75,119	-\$6,704	-\$88,058	-\$169,497
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$7,224	\$26,185	-\$37,846	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$79,162	\$14,699	\$336	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$730,188</b>	<b>\$81,934</b>	<b>\$118,512</b>	<b>\$75,119</b>	<b>-\$6,704</b>	<b>-\$88,058</b>	<b>-\$169,497</b>
<b>Assets Total</b>	<b>\$163,743</b>	<b>\$230,979</b>	<b>\$349,155</b>	<b>\$424,274</b>	<b>\$417,570</b>	<b>\$329,512</b>	<b>\$160,015</b>
Cash (B)	\$146,082	\$187,133	\$343,155	\$418,274	\$411,570	\$323,512	\$154,015
Receivables	\$17,661	\$43,846	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
<b>Liabilities Total</b>	<b>\$115,035</b>	<b>\$100,336</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
Cash Liabilities (C)	\$115,035	\$100,336	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$48,708</b>	<b>\$130,643</b>	<b>\$249,155</b>	<b>\$324,274</b>	<b>\$317,570</b>	<b>\$229,512</b>	<b>\$60,015</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$31,047</b>	<b>\$86,796</b>	<b>\$243,155</b>	<b>\$318,274</b>	<b>\$311,570</b>	<b>\$223,512</b>	<b>\$54,015</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$730,188</b>	<b>\$81,934</b>	<b>\$118,512</b>	<b>\$75,119</b>	<b>-\$6,704</b>	<b>-\$88,058</b>	<b>-\$169,497</b>
<b>Cash Flow Summary</b>							
Revenue Total	\$1,386,004	\$1,649,661	\$2,427,326	\$2,379,358	\$2,331,720	\$2,285,194	\$2,239,240
<b>Fee Sources</b>	<b>\$1,378,509</b>	<b>\$1,469,976</b>	<b>\$2,426,406</b>	<b>\$2,377,878</b>	<b>\$2,330,320</b>	<b>\$2,283,714</b>	<b>\$2,238,040</b>
Fees	\$1,377,529	\$1,469,056	\$2,426,406	\$2,377,878	\$2,330,320	\$2,283,714	\$2,238,040
Misc. Rev.	\$980	\$920					
<b>Non-Fee Sources:</b>	<b>\$7,495</b>	<b>\$179,686</b>	<b>\$920</b>	<b>\$1,480</b>	<b>\$1,400</b>	<b>\$1,480</b>	<b>\$1,200</b>
"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		\$137,062					
Reimbursement of Prior Year Expense		\$39,700					
Interest	\$7,495	\$2,924	\$920	\$1,480	\$1,400	\$1,200	\$900
Expenses Total	\$2,162,260	\$1,567,727	\$2,271,304	\$2,304,239	\$2,338,424	\$2,373,252	\$2,408,737
Cash Expenditures	\$2,162,260	\$1,567,727	\$2,271,304	\$2,304,239	\$2,338,424	\$2,373,252	\$2,408,737
Transfer to Marijuana Research Studies subaccount per SB14-155							
<b>Net Cash Flow</b>	<b>-\$776,256</b>	<b>\$81,934</b>	<b>\$156,022</b>	<b>\$75,119</b>	<b>-\$6,704</b>	<b>-\$88,058</b>	<b>-\$169,497</b>

Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fund 14V0 - "Medical Marijuana Program Cash Fund"  
 25-1.5-106, C.R.S.

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested	Projected	Projected	Projected
	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)	\$41,213	\$0	\$248,235	\$322,794	\$316,170	\$228,032	\$58,815
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$356,773	\$258,675	\$374,765	\$380,199	\$385,840	\$391,587	\$397,442
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A: This fund is in compliance						
<b>Cash Fund Narrative Information</b>							
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 2019-20 Budget Request  
 Fund 16K0 - "Drinking Water Fund"  
 25-1.5-209 (2), C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$269,924</b>	<b>\$164,838</b>	<b>\$6,830</b>	<b>\$25,903</b>	<b>\$103,310</b>	<b>\$166,136</b>
Changes in Cash Assets	\$75,816	-\$194,312	\$19,073	\$77,407	\$62,826	\$47,954
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$70,047	\$10,042	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$110,854	\$26,262	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$105,086</b>	<b>-\$158,009</b>	<b>\$19,073</b>	<b>\$77,407</b>	<b>\$62,826</b>	<b>\$47,954</b>
<b>Assets Total</b>	<b>\$276,495</b>	<b>\$92,225</b>	<b>\$111,298</b>	<b>\$188,705</b>	<b>\$251,532</b>	<b>\$299,486</b>
Cash (B)	\$281,564	\$87,252	\$106,325	\$183,732	\$246,558	\$294,512
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	-\$5,069	\$4,973	\$4,973	\$4,973	\$4,973	\$4,973
<b>Liabilities Total</b>	<b>\$111,657</b>	<b>\$85,395</b>	<b>\$85,395</b>	<b>\$85,395</b>	<b>\$85,395</b>	<b>\$85,395</b>
Cash Liabilities (C )	\$111,657	\$85,395	\$85,395	\$85,395	\$85,395	\$85,395
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$164,838</b>	<b>\$6,830</b>	<b>\$25,903</b>	<b>\$103,310</b>	<b>\$166,136</b>	<b>\$214,090</b>
check	\$164,838	\$6,830	\$25,903	\$103,310	\$166,136	\$214,090
<b>Net Cash Assets - (B-C)</b>	<b>\$169,907</b>	<b>\$1,856</b>	<b>\$20,930</b>	<b>\$98,337</b>	<b>\$161,163</b>	<b>\$209,117</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$105,086</b>	<b>-\$158,009</b>	<b>\$19,073</b>	<b>\$77,407</b>	<b>\$62,826</b>	<b>\$47,954</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$548,330	\$556,855	\$556,855	\$1,006,442	\$1,006,442	\$1,006,442
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$548,330</b>	<b>\$556,855</b>	<b>\$556,855</b>	<b>\$1,006,442</b>	<b>\$1,006,442</b>	<b>\$1,006,442</b>
"Fees" set in Statute	\$543,010	\$550,419	\$556,855	\$556,855	\$556,855	\$556,855
Projected Fee Increase				\$449,587	\$449,587	\$449,587
Transfers of General Fund						
Interest	\$5,320	\$6,436				
Expenses Total	\$595,619	\$714,740	\$537,782	\$929,035	\$943,616	\$958,488
Cash Expenditures	\$595,619	\$714,740	\$562,782	\$929,035	\$943,616	\$958,488
Projected decrease in expenditures to maintain fund balance			-\$25,000			
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fund 16K0 - "Drinking Water Fund"  
 25-1.5-209 (2), C.R.S.

Net Cash Flow	-\$47,289	-\$157,885	\$19,073	\$77,407	\$62,826	\$47,954
<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested	Projected	Projected
	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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$98,277	\$117,932	\$88,734	\$153,291	\$155,697	\$158,151
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	Per Section 24-75-402(2)(e)(V), C.R.S., this fund is in compliance.  Legislation is being considered by Drinking Water stakeholders to request a fee increase to be implemented in fiscal year 2019-20.					
<b>Cash Fund Narrative Information</b>						
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 2019-20 Budget Request  
 Fun 16L0 - "Wholesale Food Manufacturing and Storage Protection Cash Fund"  
 25-5-426 (4) (a), (5), C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$658,570</b>	<b>\$543,927</b>	<b>\$498,578</b>	<b>\$444,467</b>	<b>\$377,353</b>	<b>\$308,897</b>
Changes in Cash Assets	-\$32,349	-\$127,719	-\$65,798	-\$67,113	-\$68,456	-\$69,825
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$4,831	\$3,342	\$2,999	\$0	\$0	\$0
Changes in Total Liabilities	-\$77,463	\$79,028	\$8,687	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$114,643</b>	<b>-\$45,349</b>	<b>-\$54,112</b>	<b>-\$67,113</b>	<b>-\$68,456</b>	<b>-\$69,825</b>
<b>Assets Total</b>	<b>\$661,643</b>	<b>\$537,266</b>	<b>\$474,467</b>	<b>\$407,353</b>	<b>\$338,897</b>	<b>\$269,073</b>
Cash (B)	\$647,364	\$519,645	\$453,848	\$386,734	\$318,278	\$248,454
Receivables	\$14,278	\$17,620	\$20,619	\$20,619	\$20,619	\$20,619
<b>Liabilities Total</b>	<b>\$117,716</b>	<b>\$38,687</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
Cash Liabilities (C)	\$117,716	\$38,687	\$30,000	\$30,000	\$30,000	\$30,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$543,927</b>	<b>\$498,578</b>	<b>\$444,467</b>	<b>\$377,353</b>	<b>\$308,897</b>	<b>\$239,073</b>
check	\$543,927	\$498,578	\$444,467	\$377,353	\$308,897	\$239,073
<b>Net Cash Assets - (B-C)</b>	<b>\$529,649</b>	<b>\$480,958</b>	<b>\$423,848</b>	<b>\$356,734</b>	<b>\$288,278</b>	<b>\$218,454</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$114,643</b>	<b>-\$45,349</b>	<b>-\$54,112</b>	<b>-\$67,113</b>	<b>-\$68,456</b>	<b>-\$69,825</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$451,575	\$526,669	\$537,202	\$547,947	\$558,905	\$570,084
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$451,575</b>	<b>\$526,669</b>	<b>\$537,202</b>	<b>\$547,947</b>	<b>\$558,905</b>	<b>\$570,084</b>
"Fees" set is Statute	\$451,575	\$526,669	\$537,202	\$547,947	\$558,905	\$570,084
Settlements (e.g. MSA)						
General Fund Transfers						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$547,702	\$572,018	\$603,000	\$615,060	\$627,361	\$639,908
Cash Expenditures	\$547,702	\$572,018	\$603,000	\$615,060	\$627,361	\$639,908
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$96,127</b>	<b>-\$45,349</b>	<b>-\$65,798</b>	<b>-\$67,113</b>	<b>-\$68,456</b>	<b>-\$69,825</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fun 16L0 - "Wholesale Food Manufacturing and Storage Protection Cash Fund"  
 25-5-426 (4) (a), (5), C.R.S.

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested	Projected	Projected
	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, 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)	\$90,371	\$94,383	\$99,495	\$101,485	\$103,515	\$105,585
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	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 FY22 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.					
<b>Cash Fund Narrative Information</b>						
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	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 2019-20 Budget Request  
 Fund 17A0 - "Processors and End Users Reimbursement Fund"  
 30-20-1405, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$3,934,981</b>	<b>\$48,801</b>	<b>\$400,320</b>	<b>\$351,128</b>	<b>\$351,128</b>	<b>\$351,128</b>
Changes in Cash Assets	-\$5,009,021	-\$406,692	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$8,072	-\$244,362	-\$51,085	\$0	\$0	\$0
Changes in Total Liabilities	\$1,130,914	\$1,002,572	\$1,893	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$3,886,179</b>	<b>\$351,519</b>	<b>-\$49,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$1,053,267</b>	<b>\$402,213</b>	<b>\$351,128</b>	<b>\$351,128</b>	<b>\$351,128</b>	<b>\$351,128</b>
Cash (B)	\$757,820	\$351,128	\$351,128	\$351,128	\$351,128	\$351,128
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$295,447	\$51,085	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$1,004,465</b>	<b>\$1,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$1,004,465	\$1,893	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Inflow						
<b>Ending Fund Balance (D)</b>	<b>\$48,801</b>	<b>\$400,320</b>	<b>\$351,128</b>	<b>\$351,128</b>	<b>\$351,128</b>	<b>\$351,128</b>
check	\$48,801	\$400,320	\$351,128	\$351,128	\$351,128	\$351,128
<b>Net Cash Assets - (B-C)</b>	<b>-\$246,645</b>	<b>\$349,235</b>	<b>\$351,128</b>	<b>\$351,128</b>	<b>\$351,128</b>	<b>\$351,128</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$3,886,179</b>	<b>\$351,519</b>	<b>-\$49,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$5,163,177	\$2,755,050	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$5,163,177</b>	<b>\$2,755,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
"Fees" set in Statute	\$4,945,740	\$2,291,685	\$0	\$0	\$0	\$0
Settlements (e.g. MSA)						
Special Taxes (e.g. Amendment 35)						
Account Payable Reversion	\$176,245	\$444,013				
Interest	\$41,193	\$19,352	\$0	\$0	\$0	\$0
Expenses Total	\$9,049,357	\$2,700,000	\$0	\$0	\$0	\$0
Cash Expenditures	\$9,049,357	\$2,700,000	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$3,886,179</b>	<b>\$55,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 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 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, 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)	\$1,493,144	\$445,500	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	Per Section 24-75-402(2)(e)(V), C.R.S., this fund is in compliance. This fund sunset on January 1st, 2018.					
<b>Cash Fund Narrative Information</b>						
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 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	-\$1,404	\$0	\$10,000	-\$10,000	\$0	\$0
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
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$1,404</b>	<b>\$0</b>	<b>\$10,000</b>	<b>-\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$0	\$0	\$10,000	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$0	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$10,604</b>	<b>-\$1,404</b>	<b>\$10,000</b>	<b>\$0</b>	<b>-\$10,000</b>	<b>\$0</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$0	\$0	\$45,000	\$0	\$0	\$0
Fees	\$0	\$0	\$45,000	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
"Fees" set in Statute	\$0	\$0	\$0	\$0	\$0	\$0
Settlements (e.g. MSA)						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$1,404	\$0	\$35,000	\$10,000	\$0	\$0
Cash Expenditures	\$1,404	\$0	\$35,000	\$10,000	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$1,404</b>	<b>\$0</b>	<b>\$10,000</b>	<b>-\$10,000</b>	<b>\$0</b>	<b>\$0</b>

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 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	\$10,000	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$232	\$0	\$5,775	\$1,650	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A, This fund is continuously appropriated.					
<b>Cash Fund Narrative Information</b>						
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 2019-20 Budget Request  
 Fund 18M0 - "Tobacco Education Programs Fund"  
 24-22-117 (2)(c)(I), C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$2,916,152</b>	<b>\$4,366,882</b>	<b>\$2,839,696</b>	<b>\$1,773,440</b>	<b>\$992,854</b>	<b>\$769,268</b>
Changes in Cash Assets	-\$2,307	-\$2,488,099	-\$1,062,035	-\$780,586	-\$223,586	\$324,414
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$125,211	\$3,000	\$0	-\$4,221	\$0	\$0
Changes in Total Liabilities	\$1,578,248	\$957,913	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$1,450,730</b>	<b>-\$1,527,186</b>	<b>-\$1,062,035</b>	<b>-\$784,807</b>	<b>-\$223,586</b>	<b>\$324,414</b>
<b>Assets Total</b>	<b>\$9,213,105</b>	<b>\$6,728,005</b>	<b>\$5,661,749</b>	<b>\$4,881,163</b>	<b>\$4,657,577</b>	<b>\$4,981,991</b>
Cash (B)	\$9,211,884	\$6,723,784	\$5,661,749	\$4,881,163	\$4,657,577	\$4,981,991
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$1,221	\$4,221	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$4,846,222</b>	<b>\$3,888,309</b>	<b>\$3,888,309</b>	<b>\$3,888,309</b>	<b>\$3,888,309</b>	<b>\$3,888,309</b>
Cash Liabilities (C)	\$4,846,222	\$3,888,309	\$3,888,309	\$3,888,309	\$3,888,309	\$3,888,309
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$4,366,882</b>	<b>\$2,839,696</b>	<b>\$1,773,440</b>	<b>\$992,854</b>	<b>\$769,268</b>	<b>\$1,093,682</b>
check	\$4,366,882	\$2,839,696	\$1,777,661	\$988,633	\$769,268	\$1,093,682
<b>Net Cash Assets - (B-C)</b>	<b>\$4,365,661</b>	<b>\$2,835,475</b>	<b>\$1,773,440</b>	<b>\$992,854</b>	<b>\$769,268</b>	<b>\$1,093,682</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$1,450,730</b>	<b>-\$1,527,186</b>	<b>-\$1,066,256</b>	<b>-\$780,586</b>	<b>-\$223,586</b>	<b>\$324,414</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$24,157,499	\$23,211,203	\$22,046,793	\$22,728,242	\$22,535,242	\$22,333,242
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$24,157,499</b>	<b>\$23,211,203</b>	<b>\$22,046,793</b>	<b>\$22,728,242</b>	<b>\$22,535,242</b>	<b>\$22,333,242</b>
Amendment 35 Revenue	\$22,903,689	\$22,031,578	\$21,805,000	\$21,592,000	\$21,401,000	\$21,201,000
Accounts Payable Reversion	\$217,813	\$164,947	-\$896,449	\$0	\$0	\$0
Interest	\$98,666	\$121,624	\$150,000	\$148,000	\$146,000	\$144,000
Transfer from HCPF per HB12-1202	\$937,331	\$893,053	\$988,242	\$988,242	\$988,242	\$988,242
Expenses Total	\$22,706,769	\$24,738,389	\$23,108,828	\$23,508,828	\$22,758,828	\$22,008,828
Cash Expenditures	\$21,826,050	\$23,833,585	\$22,100,000	\$22,500,000	\$21,750,000	\$21,000,000
Transfer to DOR per SB09-270	\$255,832	\$309,435	\$350,000	\$350,000	\$350,000	\$350,000
Transfer to HCPF per HB12-1202	\$624,888	\$595,369	\$658,828	\$658,828	\$658,828	\$658,828
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$1,450,730</b>	<b>-\$1,527,186</b>	<b>-\$1,062,035</b>	<b>-\$780,586</b>	<b>-\$223,586</b>	<b>\$324,414</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 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 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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,746,617	\$4,081,834	\$3,812,957	\$3,878,957	\$3,755,207	\$3,631,457
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A: Per Section 24-75-402(IV), C.R.S., this fund is in compliance. (Revenues from the imposition of taxes - See Amendment 35 to the Colorado Constitution)					
<b>Cash Fund Narrative Information</b>						
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 2019-20 Budget Request  
 Fund 18N0 - "Prevention Detection Treatment Fund"  
 24-22-117 (2)(d)(I), C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$9,978,811</b>	<b>\$5,764,922</b>	<b>\$333,010</b>	<b>\$1,536,316</b>	<b>\$1,239,516</b>	<b>\$1,070,366</b>
Changes in Cash Assets	-\$2,517,469	-\$6,699,608	\$1,204,351	-\$296,800	-\$169,150	-\$39,150
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$705	\$340	-\$1,045	\$0	\$0	\$0
Changes in Total Liabilities	-\$1,697,125	\$1,267,356	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$4,213,889</b>	<b>-\$5,431,911</b>	<b>\$1,203,306</b>	<b>-\$296,800</b>	<b>-\$169,150</b>	<b>-\$39,150</b>
<b>Assets Total</b>	<b>\$13,560,206</b>	<b>\$6,860,938</b>	<b>\$8,064,244</b>	<b>\$7,767,444</b>	<b>\$7,598,294</b>	<b>\$7,559,144</b>
Cash (B)	\$13,559,501	\$6,859,893	\$8,064,244	\$7,767,444	\$7,598,294	\$7,559,144
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$705	\$1,045	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$7,795,284</b>	<b>\$6,527,928</b>	<b>\$6,527,928</b>	<b>\$6,527,928</b>	<b>\$6,527,928</b>	<b>\$6,527,928</b>
Cash Liabilities (C )	\$7,795,284	\$6,527,928	\$6,527,928	\$6,527,928	\$6,527,928	\$6,527,928
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$5,764,922</b>	<b>\$333,010</b>	<b>\$1,536,316</b>	<b>\$1,239,516</b>	<b>\$1,070,366</b>	<b>\$1,031,216</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$5,764,217</b>	<b>\$331,965</b>	<b>\$1,536,316</b>	<b>\$1,239,516</b>	<b>\$1,070,366</b>	<b>\$1,031,216</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$4,213,889</b>	<b>-\$5,431,911</b>	<b>\$1,203,306</b>	<b>-\$296,800</b>	<b>-\$169,150</b>	<b>-\$39,150</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$23,188,476	\$22,328,461	\$21,875,101	\$21,712,000	\$21,521,000	\$21,321,000
Fees						
<b>Non-Fee Sources:</b>	<b>\$23,188,476</b>	<b>\$22,328,461</b>	<b>\$21,875,101</b>	<b>\$21,712,000</b>	<b>\$21,521,000</b>	<b>\$21,321,000</b>
Amendment 35 Revenue	\$22,909,864	\$22,032,624	\$21,805,000	\$21,592,000	\$21,401,000	\$21,201,000
Account Payable Reversions	\$103,787	\$140,177	-\$49,899			
Interest	\$174,825	\$155,660	\$120,000	\$120,000	\$120,000	\$120,000
Expenses Total	\$27,402,365	\$27,760,372	\$20,670,750	\$22,008,800	\$21,690,150	\$21,360,150
Cash Expenditures (includes enhanced grants to current Grantees)	\$15,676,374	\$19,852,614	\$13,200,000	\$14,370,000	\$14,130,000	\$13,930,000
Breast and Cervical Cancer Screening Program	\$4,440,437	\$4,603,021	\$4,200,000	\$4,400,000	\$4,350,000	\$4,250,000
Additional Grants via additional RFA	\$3,850,000					
Transfer to Health Disparities Grant Fund (19F0, as an expenditure)	\$3,435,553	\$3,304,737	\$3,270,750	\$3,238,800	\$3,210,150	\$3,180,150
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$4,213,889</b>	<b>-\$5,431,911</b>	<b>\$1,204,351</b>	<b>-\$296,800</b>	<b>-\$169,150</b>	<b>-\$39,150</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fund 18N0 - "Prevention Detection Treatment Fund"  
 24-22-117 (2)(d)(I), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4,521,390	\$4,580,461	\$3,410,674	\$3,631,452	\$3,578,875	\$3,524,425
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	Per Section 24-75-402(2)(e)(IV), C.R.S., this fund is not subject to the limitations on fund balance as all revenue is from taxes (see Colorado Constitutional Amendment 35).					
<b>Cash Fund Narrative Information</b>						
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 2019-20 Budget Request  
 Fund 19F0 - "Health Disparities Grants Cash Fund"  
 24-22-117 (2) (f), C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$781,887</b>	<b>\$1,008,048</b>	<b>\$919,288</b>	<b>\$1,670,169</b>	<b>\$880,470</b>	<b>\$34,397</b>
Changes in Cash Assets	\$360,427	-\$104,546	\$760,057	-\$783,822	-\$831,347	\$200,900
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$30,856	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$103,410	\$15,786	-\$9,176	-\$5,877	-\$14,726	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$226,161</b>	<b>-\$88,760</b>	<b>\$750,881</b>	<b>-\$789,699</b>	<b>-\$846,073</b>	<b>\$200,900</b>
<b>Assets Total</b>	<b>\$1,850,444</b>	<b>\$1,745,898</b>	<b>\$2,505,955</b>	<b>\$1,722,133</b>	<b>\$890,786</b>	<b>\$1,091,686</b>
Cash (B)	\$1,850,444	\$1,745,898	\$2,505,955	\$1,722,133	\$890,786	\$1,091,686
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$842,395</b>	<b>\$826,609</b>	<b>\$835,785</b>	<b>\$841,662</b>	<b>\$856,388</b>	<b>\$856,388</b>
Cash Liabilities (C)	\$842,395	\$826,609	\$835,785	\$841,662	\$856,388	\$856,388
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,008,048</b>	<b>\$919,288</b>	<b>\$1,670,169</b>	<b>\$880,470</b>	<b>\$34,397</b>	<b>\$235,297</b>
check	\$1,008,048	\$919,288	\$1,670,169	\$880,470	\$34,397	\$235,297
<b>Net Cash Assets - (B-C)</b>	<b>\$1,008,048</b>	<b>\$919,288</b>	<b>\$1,670,169</b>	<b>\$880,470</b>	<b>\$34,397</b>	<b>\$235,297</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$226,161</b>	<b>-\$88,760</b>	<b>\$750,881</b>	<b>-\$789,699</b>	<b>-\$846,073</b>	<b>\$200,900</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$3,447,319	\$3,327,511	\$3,270,750	\$3,238,800	\$3,210,150	\$3,172,650
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$3,447,319</b>	<b>\$3,327,511</b>	<b>\$3,270,750</b>	<b>\$3,238,800</b>	<b>\$3,210,150</b>	<b>\$3,172,650</b>
"Fees" set in Statute						
Amendment 35 Revenue	\$3,435,553	\$3,304,737	\$3,270,750	\$3,238,800	\$3,210,150	\$3,172,650
Donations						
Accounts Payable Reversion	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$11,766	\$22,774	\$0	\$0	\$0	\$0
Expenses Total	\$3,221,159	\$3,416,271	\$2,510,693	\$4,022,622	\$4,041,497	\$2,971,750
Cash Expenditures	\$3,221,159	\$3,416,271	\$2,510,693	\$4,022,622	\$4,041,497	\$2,971,750
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$226,161</b>	<b>-\$88,760</b>	<b>\$760,057</b>	<b>-\$783,822</b>	<b>-\$831,347</b>	<b>\$200,900</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 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 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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$531,491	\$563,685	\$414,264	\$663,733	\$666,847	\$490,339
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	Per Section 24-75-402 (e)(IV), C.R.S., this fund is in compliance.					
<b>Cash Fund Narrative Information</b>						
Purpose/Background of Fund	Provide financial support for statewide initiatives that address prevention, early detection, and treatment of cancer and cardiovascular and pulmonary diseases in 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 2019-20 Budget Request  
 Fund 19R0 - "Commercial Swine Feeding Operations Cash Fund"  
 25-7-138 (6), C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$30,540</b>	<b>\$30,016</b>	<b>\$38,025</b>	<b>\$35,624</b>	<b>\$35,929</b>	<b>\$35,106</b>
Changes in Cash Assets	\$2,045	\$8,500	\$1,395	\$305	-\$823	-\$1,989
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$3,080	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$512	\$490	\$3,796	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$1,546</b>	<b>\$8,990</b>	<b>\$5,191</b>	<b>\$305</b>	<b>-\$823</b>	<b>-\$1,989</b>
<b>Assets Total</b>	<b>\$33,368</b>	<b>\$41,867</b>	<b>\$43,262</b>	<b>\$43,567</b>	<b>\$42,744</b>	<b>\$40,755</b>
Cash (B)	\$33,965	\$42,464	\$43,859	\$44,164	\$43,341	\$41,352
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	-\$597	-\$597	-\$597	-\$597	-\$597	-\$597
<b>Liabilities Total</b>	<b>\$3,351</b>	<b>\$3,842</b>	<b>\$7,638</b>	<b>\$7,638</b>	<b>\$7,638</b>	<b>\$7,638</b>
Cash Liabilities (C)	\$3,351	\$3,842	\$7,638	\$7,638	\$7,638	\$7,638
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$30,016</b>	<b>\$38,025</b>	<b>\$35,624</b>	<b>\$35,929</b>	<b>\$35,106</b>	<b>\$33,117</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$30,614</b>	<b>\$38,623</b>	<b>\$36,221</b>	<b>\$36,526</b>	<b>\$35,703</b>	<b>\$33,714</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$523</b>	<b>\$8,009</b>	<b>-\$2,402</b>	<b>\$305</b>	<b>-\$823</b>	<b>-\$1,989</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$59,704	\$61,875	\$56,877	\$56,896	\$56,900	\$56,889
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$59,704</b>	<b>\$61,875</b>	<b>\$56,877</b>	<b>\$56,896</b>	<b>\$56,900</b>	<b>\$56,889</b>
"Fees" set in Statute	\$59,142	\$59,562	\$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	\$562	\$2,313	\$595	\$614	\$618	\$607
Expenses Total	\$60,228	\$53,866	\$55,482	\$56,591	\$57,723	\$58,878
Cash Expenditures	\$60,228	\$53,866	\$55,482	\$56,591	\$57,723	\$58,878
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$523</b>	<b>\$8,009</b>	<b>\$1,395</b>	<b>\$305</b>	<b>-\$823</b>	<b>-\$1,989</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 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 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, 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)	\$9,938	\$8,888	\$9,154	\$9,338	\$9,524	\$9,715
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	Per Section 24-75-402(2)(e)(V), this fund is in compliance. The fees are set in statute.					
<b>Cash Fund Narrative Information</b>						
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 2019-20 Budget Request  
 Fund 19S0 - "AIDS and HIV Prevention Fund"  
 25-4-1415, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$425,860</b>	<b>\$2,237,609</b>	<b>\$2,267,098</b>	<b>\$2,148,528</b>	<b>\$1,635,388</b>	<b>\$1,281,224</b>
Changes in Cash Assets	\$1,567,960	\$291,943	-\$250,034	-\$513,140	-\$354,164	-\$518,304
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	\$243,789	-\$262,454	\$131,464	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$1,811,749</b>	<b>\$29,489</b>	<b>-\$118,570</b>	<b>-\$513,140</b>	<b>-\$354,164</b>	<b>-\$518,304</b>
<b>Assets Total</b>	<b>\$2,538,619</b>	<b>\$2,830,562</b>	<b>\$2,580,528</b>	<b>\$2,067,388</b>	<b>\$1,713,224</b>	<b>\$1,194,920</b>
Cash (B)	\$2,538,619	\$2,830,562	\$2,580,528	\$2,067,388	\$1,713,224	\$1,194,920
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$301,010</b>	<b>\$563,464</b>	<b>\$432,000</b>	<b>\$432,000</b>	<b>\$432,000</b>	<b>\$432,000</b>
Cash Liabilities (C)	\$301,010	\$563,464	\$432,000	\$432,000	\$432,000	\$432,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$2,237,609</b>	<b>\$2,267,098</b>	<b>\$2,148,528</b>	<b>\$1,635,388</b>	<b>\$1,281,224</b>	<b>\$762,920</b>
check	\$2,237,609	\$2,267,098	\$2,148,528	\$1,635,388	\$1,281,224	\$762,920
<b>Net Cash Assets - (B-C)</b>	<b>\$2,237,609</b>	<b>\$2,267,098</b>	<b>\$2,148,528</b>	<b>\$1,635,388</b>	<b>\$1,281,224</b>	<b>\$762,920</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$1,811,749</b>	<b>\$29,489</b>	<b>-\$118,570</b>	<b>-\$513,140</b>	<b>-\$354,164</b>	<b>-\$518,304</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$3,380,849	\$3,128,322	\$4,252,125	\$3,036,826	\$2,932,696	\$2,927,532
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$3,380,849</b>	<b>\$3,128,322</b>	<b>\$4,252,125</b>	<b>\$3,036,826</b>	<b>\$2,932,696</b>	<b>\$2,927,532</b>
"Fees" set in Statute						
Tobacco Master Settlement Revenues	\$3,231,234	\$3,037,878	\$4,210,216	\$3,000,000	\$2,900,000	\$2,900,000
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Account Payable Reversions	\$134,812	\$44,472				
Interest	\$14,803	\$45,972	\$41,909	\$36,826	\$32,696	\$27,532
Expenses Total	\$1,569,100	\$2,725,045	\$4,210,216	\$3,800,000	\$3,800,000	\$3,800,000
Cash Expenditures	\$1,569,100	\$2,725,045	\$4,210,216	\$3,800,000	\$3,800,000	\$3,800,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,811,749	\$403,277	\$41,909	-\$763,174	-\$867,304	-\$872,468

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fund 19S0 - "AIDS and HIV Prevention Fund"  
 25-4-1415, C.R.S.

<b>Cash Fund Reserve Balance</b>		Actual	Actual	Estimated	Requested	Projected	Projected
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance		\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance		\$258,902	\$449,632	\$694,686	\$627,000	\$627,000	\$627,000
<b>Excess Uncommitted Fee Reserve Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	Per Section 24-75-402(2)(e)(I), C.R.S. this fund is in compliance. The Department intends to spend its full appropriation for FY2018-19 and on-going.						
<b>Cash Fund Narrative Information</b>							
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 2019-20 Budget Request  
 Fund 19T0 - "Water Quality Improvement"  
 25-8-608, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$3,420,461</b>	<b>\$3,186,081</b>	<b>\$2,688,645</b>	<b>\$2,190,293</b>	<b>\$1,374,447</b>	<b>\$955,276</b>
Changes in Cash Assets	-\$203,186	-\$515,019	-\$498,352	-\$815,846	-\$419,171	-\$419,171
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$15,451	-\$32,344	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$46,646	\$49,927	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$234,381</b>	<b>-\$497,436</b>	<b>-\$498,352</b>	<b>-\$815,846</b>	<b>-\$419,171</b>	<b>-\$419,171</b>
<b>Assets Total</b>	<b>\$3,306,003</b>	<b>\$2,758,641</b>	<b>\$2,260,289</b>	<b>\$1,444,443</b>	<b>\$1,025,272</b>	<b>\$606,101</b>
Cash (B)	\$3,290,552	\$2,775,534	\$2,277,182	\$1,461,336	\$1,042,165	\$622,994
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$15,451	-\$16,893	-\$16,893	-\$16,893	-\$16,893	-\$16,893
<b>Liabilities Total</b>	<b>\$119,923</b>	<b>\$69,996</b>	<b>\$69,996</b>	<b>\$69,996</b>	<b>\$69,996</b>	<b>\$69,996</b>
Cash Liabilities (C)	\$119,923	\$69,996	\$69,996	\$69,996	\$69,996	\$69,996
Long Term Liabilities (Multi-year contract commitments)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$3,186,081</b>	<b>\$2,688,645</b>	<b>\$2,190,293</b>	<b>\$1,374,447</b>	<b>\$955,276</b>	<b>\$536,106</b>
check	\$3,186,081	\$2,688,645	\$2,190,293	\$1,374,447	\$955,276	\$536,106
<b>Net Cash Assets - (B-C)</b>	<b>\$3,170,630</b>	<b>\$2,705,538</b>	<b>\$2,207,186</b>	<b>\$1,391,340</b>	<b>\$972,169</b>	<b>\$552,999</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$1,380,640</b>	<b>-\$731,816</b>	<b>-\$995,787</b>	<b>-\$1,314,198</b>	<b>-\$1,235,017</b>	<b>-\$838,342</b>
<b>Cash Flow Summary</b>						
<b>Revenue Total</b>	<b>\$1,072,254</b>	<b>\$713,829</b>	<b>\$1,130,829</b>	<b>\$1,130,829</b>	<b>\$1,130,829</b>	<b>\$1,130,829</b>
Fees (Fines)	\$1,014,600	\$654,356	\$1,130,829	\$1,130,829	\$1,130,829	\$1,130,829
Non-Fee Sources:	\$57,654	\$59,474	\$0	\$0	\$0	\$0
Account Payable Reversions	\$21,171	\$11,903				
Interest	\$36,483	\$47,570	\$0	\$0	\$0	\$0
<b>Expenses Total</b>	<b>\$1,337,538</b>	<b>\$1,178,921</b>	<b>\$1,629,181</b>	<b>\$1,946,675</b>	<b>\$1,550,000</b>	<b>\$1,550,000</b>
Cash Expenditures	\$129,531	\$252,307	\$1,232,506	\$1,550,000	\$1,550,000	\$1,550,000
Transfer to the General Fund per HB16-1413	\$1,208,007					
Transfer to the General Fund per HB17-1285		\$809,107				
HB 17-1306 Public School Lead Testing (sunsets FY 2019-20)		\$117,507	\$396,675	\$396,675		
<b>Net Cash Flow</b>	<b>-\$265,283</b>	<b>-\$465,092</b>	<b>-\$498,352</b>	<b>-\$815,846</b>	<b>-\$419,171</b>	<b>-\$419,171</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fund 19T0 - "Water Quality Improvement"  
 25-8-608, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	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)	\$3,128,427	\$2,629,171	\$2,190,293	\$1,374,447	\$955,276	\$536,106
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$220,694	\$194,522	\$268,815	\$321,201	\$255,750	\$255,750
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$2,907,733</b>	<b>\$2,434,649</b>	<b>\$1,921,478</b>	<b>\$1,053,246</b>	<b>\$699,526</b>	<b>\$280,356</b>
<b>Compliance Plan (narrative)</b>	<p>CDPHE has initiated a variety of measures to reduce excess uncommitted reserves in the Water Quality Improvement fund. (WQIF) Efforts to date are as follows:</p> <ol style="list-style-type: none"> <li>1. Budget Requests - CDPHE and the Governor's submitted and were approved, a budget request in FY 2017-18 to increase the cash fund spending authority to support additional grants out to communities for water quality improvement projects.</li> <li>2. Legislation -                             <ol style="list-style-type: none"> <li>a. Transfer of \$1,208,007 to the General Fund per HB 16-1413, in FY 2016-17,</li> <li>b. Transfer of \$809,107 to the General Fund per HB 17-1285, in FY 2017-18,</li> <li>c. Increase of \$431,803 cash fund spending authority for lead testing in public schools per HB 17-1306.</li> </ol> </li> </ol> <p>The Department is exploring additional options for fund balance management.</p>					
<b>Cash Fund Narrative Information</b>						
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 2019-20 Budget Request  
 Fund 20M0 - "Colorado Immunization Fund"  
 25-4-2301, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$29,605</b>	<b>\$1,035,893</b>	<b>\$834,516</b>	<b>\$770,566</b>	<b>\$691,837</b>	<b>\$351,609</b>
Changes in Cash Assets	\$925,920	\$329,277	-\$329,277	-\$78,728	-\$340,229	-\$73,252
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	\$80,368	-\$530,653	\$265,326	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$1,006,288</b>	<b>-\$201,377</b>	<b>-\$63,950</b>	<b>-\$78,728</b>	<b>-\$340,229</b>	<b>-\$73,252</b>
<b>Assets Total</b>	<b>\$1,151,240</b>	<b>\$1,480,516</b>	<b>\$1,151,240</b>	<b>\$1,072,511</b>	<b>\$732,283</b>	<b>\$659,030</b>
Cash (B)	\$1,151,134	\$1,480,410	\$1,151,134	\$1,072,405	\$732,177	\$658,924
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$106	\$106	\$106	\$106	\$106	\$106
<b>Liabilities Total</b>	<b>\$115,347</b>	<b>\$646,000</b>	<b>\$380,674</b>	<b>\$380,674</b>	<b>\$380,674</b>	<b>\$380,674</b>
Cash Liabilities (C )	\$115,347	\$646,000	\$380,674	\$380,674	\$380,674	\$380,674
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,035,893</b>	<b>\$834,516</b>	<b>\$770,566</b>	<b>\$691,837</b>	<b>\$351,609</b>	<b>\$278,356</b>
check	\$1,035,893	\$834,516	\$770,566	\$691,837	\$351,609	\$278,356
<b>Net Cash Assets - (B-C)</b>	<b>\$1,035,787</b>	<b>\$834,410</b>	<b>\$770,460</b>	<b>\$691,731</b>	<b>\$351,503</b>	<b>\$278,250</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$1,006,288</b>	<b>-\$201,377</b>	<b>-\$63,950</b>	<b>-\$78,728</b>	<b>-\$340,229</b>	<b>-\$73,252</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$2,310,645	\$1,902,921	\$2,292,438	\$1,900,000	\$1,900,000	\$1,900,000
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$2,310,645</b>	<b>\$1,902,921</b>	<b>\$2,292,438</b>	<b>\$1,900,000</b>	<b>\$1,900,000</b>	<b>\$1,900,000</b>
"Fees" set in Statute						
Tobacco Master Settlement	\$2,308,025	\$1,902,921	\$2,292,438	\$1,900,000	\$1,900,000	\$1,900,000
Account Payable Reversions	\$2,620					
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$1,304,357	\$2,104,298	\$2,292,438	\$2,308,005	\$2,318,957	\$2,313,481
Cash Expenditures	\$877,436	\$1,718,198	\$1,862,529	\$1,900,000	\$1,900,000	\$1,900,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to HCPF (19.5 % of Immunization MSA Revenues)	\$426,921	\$386,100	\$429,909	\$408,005	\$418,957	\$413,481
<b>Net Cash Flow</b>	<b>\$1,006,288</b>	<b>-\$201,377</b>	<b>\$0</b>	<b>-\$408,005</b>	<b>-\$418,957</b>	<b>-\$413,481</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fund 20M0 - "Colorado Immunization Fund"  
 25-4-2301, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$215,219	\$347,209	\$378,252	\$380,821	\$382,628	\$381,724
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	Per Section 24-75-402(2)(e)(I), C.R.S. this fund is in compliance.  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.					
<b>Cash Fund Narrative Information</b>						
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 2019-20 Budget Request  
 Fund 20Y0 - "Recycling Resources Economic Opportunity Fund"  
 25-16-106.5 (1), C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,596,012</b>	<b>\$1,207,154</b>	<b>\$1,070,756</b>	<b>\$1,396,270</b>	<b>\$990,329</b>	<b>\$665,988</b>
Changes in Cash Assets	\$406,542	-\$402,706	-\$203,577	-\$405,941	-\$324,341	-\$241,109
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$281,785	-\$280,006	-\$1,779	\$0	\$0	\$0
Changes in Total Liabilities	-\$1,077,185	\$546,315	\$530,870	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$388,858</b>	<b>-\$136,398</b>	<b>\$325,514</b>	<b>-\$405,941</b>	<b>-\$324,341</b>	<b>-\$241,109</b>
<b>Assets Total</b>	<b>\$2,826,477</b>	<b>\$2,143,764</b>	<b>\$1,938,408</b>	<b>\$1,532,467</b>	<b>\$1,208,126</b>	<b>\$967,017</b>
Cash (B)	\$2,544,691	\$2,141,985	\$1,938,408	\$1,532,467	\$1,208,126	\$967,017
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$281,785	\$1,779	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$1,619,323</b>	<b>\$1,073,008</b>	<b>\$542,138</b>	<b>\$542,138</b>	<b>\$542,138</b>	<b>\$542,138</b>
Cash Liabilities (C)	\$1,619,323	\$1,073,008	\$542,138	\$542,138	\$542,138	\$542,138
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,207,154</b>	<b>\$1,070,756</b>	<b>\$1,396,270</b>	<b>\$990,329</b>	<b>\$665,988</b>	<b>\$424,879</b>
check	\$1,207,154	\$1,070,756	\$1,396,270	\$990,329	\$665,988	\$424,879
<b>Net Cash Assets - (B-C)</b>	<b>\$925,369</b>	<b>\$1,068,977</b>	<b>\$1,396,270</b>	<b>\$990,329</b>	<b>\$665,988</b>	<b>\$424,879</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$388,858</b>	<b>-\$136,398</b>	<b>\$325,514</b>	<b>-\$405,941</b>	<b>-\$324,341</b>	<b>-\$241,109</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$3,980,672	\$3,562,875	\$4,014,059	\$4,094,059	\$4,175,659	\$4,258,891
Fee Revenue	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$3,980,672</b>	<b>\$3,562,875</b>	<b>\$4,014,059</b>	<b>\$4,094,059</b>	<b>\$4,175,659</b>	<b>\$4,258,891</b>
"Fees" set in Statute	\$3,949,915	\$3,480,996	\$4,000,000	\$4,080,000	\$4,161,600	\$4,244,832
Account Payable Reversions	\$12	\$30,000				
Reimbursement of Prior Year Expense		\$18,750				
Interest	\$30,745	\$33,129	\$14,059	\$14,059	\$14,059	\$14,059
Expenses Total	\$4,369,530	\$3,699,272	\$4,217,636	\$4,500,000	\$4,500,000	\$4,500,000
Cash Expenditures	\$4,369,530	\$3,699,272	\$4,217,636	\$4,500,000	\$4,500,000	\$4,500,000
Net Cash Flow	-\$388,858	-\$136,398	-\$203,577	-\$405,941	-\$324,341	-\$241,109

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fund 20Y0 - "Recycling Resources Economic Opportunity Fund"  
 25-16-106.5 (1), C.R.S.

Cash Fund Reserve Balance	Actual FY 2016-17	Actual FY 2017-18	Estimated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected 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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$720,972	\$610,380	\$695,910	\$742,500	\$742,500	\$742,500
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	NA: Per Section 24-75-402(2)(e)(V), C.R.S., this fund is in compliance. (Fees set in statute)					
<b>Cash Fund Narrative Information</b>						
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, Interest Revenue					
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 2019-20 Budget Request  
 Fund 21S0 - "Assisted Living Residence Improvement"  
 25-27-106 (2) (b) (IV), C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$42,550</b>	<b>\$21,720</b>	<b>\$47,833</b>	<b>\$58,133</b>	<b>\$38,433</b>	<b>\$48,733</b>
Changes in Cash Assets	-\$22,994	\$26,214	\$10,199	-\$19,700	\$10,300	-\$19,700
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$1,000	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$3,164	-\$101	\$101	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$20,830</b>	<b>\$26,113</b>	<b>\$10,300</b>	<b>-\$19,700</b>	<b>\$10,300</b>	<b>-\$19,700</b>
<b>Assets Total</b>	<b>\$21,720</b>	<b>\$47,934</b>	<b>\$58,133</b>	<b>\$38,433</b>	<b>\$48,733</b>	<b>\$29,033</b>
Cash (B)	\$21,720	\$47,934	\$58,133	\$38,433	\$48,733	\$29,033
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$0	\$101	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$21,720</b>	<b>\$47,833</b>	<b>\$58,133</b>	<b>\$38,433</b>	<b>\$48,733</b>	<b>\$29,033</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$21,720</b>	<b>\$47,833</b>	<b>\$58,133</b>	<b>\$38,433</b>	<b>\$48,733</b>	<b>\$29,033</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$20,830</b>	<b>\$26,113</b>	<b>\$10,300</b>	<b>-\$19,700</b>	<b>\$10,300</b>	<b>-\$19,700</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$34,668	\$37,180	\$35,300	\$35,300	\$35,300	\$35,300
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$34,668</b>	<b>\$37,180</b>	<b>\$35,300</b>	<b>\$35,300</b>	<b>\$35,300</b>	<b>\$35,300</b>
"Fees" set in Statute	\$0	\$0	\$0	\$0	\$0	\$0
Settlements (e.g. Civil penalties)	\$34,425	\$36,650	\$35,000	\$35,000	\$35,000	\$35,000
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$243	\$530	\$300	\$300	\$300	\$300
Expenses Total	\$55,498	\$11,067	\$25,000	\$55,000	\$25,000	\$55,000
Cash Expenditures	\$55,498	\$11,067	\$25,000	\$55,000	\$25,000	\$55,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$20,830</b>	<b>\$26,113</b>	<b>\$10,300</b>	<b>-\$19,700</b>	<b>\$10,300</b>	<b>-\$19,700</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 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 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, 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)	\$9,157	\$1,826	\$4,125	\$9,075	\$4,125	\$9,075
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	Per Section 24-75-402(5)(g), C.R.S., This fund is in compliance. (Uncommitted reserves less than \$200,000)					
<b>Cash Fund Narrative Information</b>						
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 2019-20 Budget Request  
 Fund 22R0 - "Home Care Agency Cash Fund"  
 25-27.5-105, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$71,498</b>	<b>\$166,938</b>	<b>\$176,653</b>	<b>\$144,229</b>	<b>\$113,459</b>	<b>\$82,382</b>
Changes in Cash Assets	\$141,291	-\$10,687	-\$18,229	-\$30,770	-\$31,077	-\$18,595
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$6,763	\$15,200	-\$12,790	\$0	\$0	\$0
Changes in Total Liabilities	-\$39,088	\$5,202	-\$1,405	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$95,440</b>	<b>\$9,715</b>	<b>-\$32,424</b>	<b>-\$30,770</b>	<b>-\$31,077</b>	<b>-\$18,595</b>
<b>Assets Total</b>	<b>\$265,735</b>	<b>\$270,248</b>	<b>\$239,229</b>	<b>\$208,459</b>	<b>\$177,382</b>	<b>\$158,787</b>
Cash (B)	\$263,145	\$252,458	\$234,229	\$203,459	\$172,382	\$153,787
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$2,590	\$17,790	\$5,000	\$5,000	\$5,000	\$5,000
<b>Liabilities Total</b>	<b>\$98,797</b>	<b>\$93,595</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$95,000</b>
Cash Liabilities (C)	\$98,797	\$93,595	\$95,000	\$95,000	\$95,000	\$95,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$166,938</b>	<b>\$176,653</b>	<b>\$144,229</b>	<b>\$113,459</b>	<b>\$82,382</b>	<b>\$63,787</b>
check	\$166,938	\$176,653	\$144,229	\$113,459	\$82,382	\$63,787
<b>Net Cash Assets - (B-C)</b>	<b>\$164,348</b>	<b>\$158,863</b>	<b>\$139,229</b>	<b>\$108,459</b>	<b>\$77,382</b>	<b>\$58,787</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$95,440</b>	<b>\$9,715</b>	<b>-\$32,424</b>	<b>-\$30,770</b>	<b>-\$31,077</b>	<b>-\$18,595</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$1,225,870	\$1,233,801	\$1,235,870	\$1,235,870	\$1,248,229	\$1,260,711
Fees	\$1,225,870	\$1,233,801	\$1,235,870	\$1,235,870	\$1,248,229	\$1,260,711
<b>Non-Fee Sources:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
"Fees" set in Statute						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from HCPF	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$1,105,555	\$1,224,086	\$1,254,099	\$1,266,640	\$1,279,306	\$1,279,306
Cash Expenditures	\$1,105,555	\$1,224,086	\$1,254,099	\$1,266,640	\$1,279,306	\$1,279,306
Change Requests	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$120,315	\$9,715	-\$18,229	-\$30,770	-\$31,077	-\$18,595

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 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 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)	\$166,938	\$176,653	\$144,229	\$113,459	\$82,382	\$63,787
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$182,417	\$201,974	\$206,926	\$208,996	\$211,085	\$211,085
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	Per Section 24-75-402 (5)(g), C.R.S., this fund is in compliance. (Uncommitted reserves less than \$200,000)					
<b>Cash Fund Narrative Information</b>						
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 2019-20 Budget Request  
 Fund 23K0 - "Animal Feeding Operations Cash Fund"  
 25-8-502 (1.6), C.R.S.

	Actual	Actual	Appropriated	Requested	Projected	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$229,504</b>	<b>\$208,085</b>	<b>\$188,865</b>	<b>\$178,481</b>	<b>\$134,078</b>	<b>\$79,192</b>
Changes in Cash Assets	-\$22,541	-\$13,857	-\$34,256	-\$44,403	-\$54,886	-\$65,712
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$3,612	\$591	\$4,421	\$0	\$0	\$0
Changes in Total Liabilities	\$4,734	-\$5,953	\$19,451	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$21,419</b>	<b>-\$19,220</b>	<b>-\$10,384</b>	<b>-\$44,403</b>	<b>-\$54,886</b>	<b>-\$65,712</b>
<b>Assets Total</b>	<b>\$233,983</b>	<b>\$220,717</b>	<b>\$190,881</b>	<b>\$146,478</b>	<b>\$91,592</b>	<b>\$25,880</b>
Cash (B)	\$236,995	\$223,138	\$188,881	\$144,478	\$89,592	\$23,880
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	-\$3,012	-\$2,421	\$2,000	\$2,000	\$2,000	\$2,000
<b>Liabilities Total</b>	<b>\$25,898</b>	<b>\$31,851</b>	<b>\$12,400</b>	<b>\$12,400</b>	<b>\$12,400</b>	<b>\$12,400</b>
Cash Liabilities (C )	\$25,898	\$31,851	\$12,400	\$12,400	\$12,400	\$12,400
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$208,085</b>	<b>\$188,865</b>	<b>\$178,481</b>	<b>\$134,078</b>	<b>\$79,192</b>	<b>\$13,480</b>
check	\$208,085	\$188,865	\$178,481	\$134,078	\$79,192	\$13,480
<b>Net Cash Assets - (B-C)</b>	<b>\$211,097</b>	<b>\$191,286</b>	<b>\$176,481</b>	<b>\$132,078</b>	<b>\$77,192</b>	<b>\$11,480</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$21,419</b>	<b>-\$19,220</b>	<b>-\$10,384</b>	<b>-\$44,403</b>	<b>-\$54,886</b>	<b>-\$65,712</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$448,721	\$459,635	\$449,124	\$448,644	\$448,023	\$447,254
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$448,721</b>	<b>\$459,635</b>	<b>\$449,124</b>	<b>\$448,644</b>	<b>\$448,023</b>	<b>\$447,254</b>
"Fees" set in Statute	\$443,839	\$454,404	\$446,000	\$446,000	\$446,000	\$446,000
Settlements (e.g. MSA)						
General Fund Transfers						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$4,882	\$5,231	\$3,124	\$2,644	\$2,023	\$1,254
Expenses Total	\$470,140	\$478,855	\$483,380	\$493,048	\$502,909	\$512,967
Cash Expenditures	\$470,140	\$478,855	\$483,380	\$493,048	\$502,909	\$512,967
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$21,419</b>	<b>-\$19,220</b>	<b>-\$34,256</b>	<b>-\$44,403</b>	<b>-\$54,886</b>	<b>-\$65,712</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 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 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, 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)	\$77,573	\$79,011	\$79,758	\$81,353	\$82,980	\$84,640
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	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.					
<b>Cash Fund Narrative Information</b>						
Purpose/Background of Fund	Monies in this fund pay for the direct and indirect costs associated with the permitting and oversight of animal feeding operations.					
Fee Sources	None					
Non-Fee Sources	Fees paid by animal feeding operations, assessed on a per animal basis, 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 2019-20 Budget Request  
 Fund 23L0 - "Dairy Protection Cash Fund"  
 25-5.5-107.7, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$56,540</b>	<b>\$45,593</b>	<b>\$66,020</b>	<b>\$67,349</b>	<b>\$49,991</b>	<b>\$32,286</b>
Changes in Cash Assets	\$6,501	\$28,487	\$1,512	-\$17,358	-\$17,705	-\$18,059
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$17,159	-\$9,641	\$250	\$0	\$0	\$0
Changes in Total Liabilities	-\$289	\$1,581	\$1,581	-\$433	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$10,947</b>	<b>\$20,427</b>	<b>\$3,343</b>	<b>-\$17,790</b>	<b>-\$17,705</b>	<b>-\$18,059</b>
<b>Assets Total</b>	<b>\$48,041</b>	<b>\$66,887</b>	<b>\$68,649</b>	<b>\$51,291</b>	<b>\$33,586</b>	<b>\$15,528</b>
Cash (B)	\$38,150	\$66,637	\$68,149	\$50,791	\$33,086	\$15,028
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$9,891	\$250	\$500	\$500	\$500	\$500
<b>Liabilities Total</b>	<b>\$2,448</b>	<b>\$867</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$1,300</b>
Cash Liabilities (C )	\$2,448	\$867	\$1,300	\$1,300	\$1,300	\$1,300
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$45,593</b>	<b>\$66,020</b>	<b>\$67,349</b>	<b>\$49,991</b>	<b>\$32,286</b>	<b>\$14,228</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$35,702</b>	<b>\$65,770</b>	<b>\$66,849</b>	<b>\$49,491</b>	<b>\$31,786</b>	<b>\$13,728</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$10,947</b>	<b>\$20,427</b>	<b>\$1,329</b>	<b>-\$17,358</b>	<b>-\$17,705</b>	<b>-\$18,059</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$42,925	\$55,404	\$56,512	\$57,642	\$58,795	\$59,971
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$42,925</b>	<b>\$55,404</b>	<b>\$56,512</b>	<b>\$57,642</b>	<b>\$58,795</b>	<b>\$59,971</b>
"Fees" set in Statute	\$42,925	\$55,404	\$56,512	\$57,642	\$58,795	\$59,971
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$44,281	\$34,927	\$55,000	\$75,000	\$76,500	\$78,030
Cash Expenditures	\$44,281	\$34,927	\$55,000	\$75,000	\$76,500	\$78,030
Change Requests (If Applicable)						
<b>Net Cash Flow</b>	<b>-\$1,356</b>	<b>\$20,477</b>	<b>\$1,512</b>	<b>-\$17,358</b>	<b>-\$17,705</b>	<b>-\$18,059</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fund 23L0 - "Dairy Protection Cash Fund"  
 25-5.5-107.7, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	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, 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)	\$7,306	\$5,763	\$9,075	\$12,375	\$12,623	\$12,875
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A. This fund is in compliance (Uncommitted reserve less than \$200,000). Current fund balance will decline FY19 thru FY22 due to increased expenses required to administer the program to cover growing service needs for expanding industry sectors.					
<b>Cash Fund Narrative Information</b>						
Purpose/Background of Fund	Monies in this fund pay for the administration of the state's Dairy Licensing, Testing, and Sampling program.					
Fee Sources	None					
Non-Fee Sources	Dairy plant registrations based on pounds of annual average daily amount of milk received for manufacturing. Annual registration fee for dairy shippers, haulers and transfer station based on a flat fee, interest earnings.					
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 2019-20 Budget Request  
 Fund 23Y0 - "Visa Waiver Program Fund"  
 25-1.5-405, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$11,426</b>	<b>\$1,656</b>	<b>\$3,709</b>	<b>\$2,281</b>	<b>\$252</b>	<b>\$223</b>
Changes in Cash Assets	-\$9,770	\$9,669	-\$1,429	-\$2,029	-\$29	-\$29
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	-\$7,615	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$9,770</b>	<b>\$2,053</b>	<b>-\$1,429</b>	<b>-\$2,029</b>	<b>-\$29</b>	<b>-\$29</b>
<b>Assets Total</b>	<b>\$1,656</b>	<b>\$11,325</b>	<b>\$9,896</b>	<b>\$7,867</b>	<b>\$7,838</b>	<b>\$7,809</b>
Cash (B)	\$1,656	\$11,325	\$9,896	\$7,867	\$7,838	\$7,809
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$7,615</b>	<b>\$7,615</b>	<b>\$7,615</b>	<b>\$7,615</b>	<b>\$7,615</b>
Cash Liabilities (C)	\$0	\$7,615	\$7,615	\$7,615	\$7,615	\$7,615
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,656</b>	<b>\$3,709</b>	<b>\$2,281</b>	<b>\$252</b>	<b>\$223</b>	<b>\$194</b>
check	\$1,656	\$3,709	\$2,281	\$252	\$223	\$194
<b>Net Cash Assets - (B-C)</b>	<b>\$1,656</b>	<b>\$3,709</b>	<b>\$2,281</b>	<b>\$252</b>	<b>\$223</b>	<b>\$194</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$9,770</b>	<b>\$2,053</b>	<b>-\$1,429</b>	<b>-\$2,029</b>	<b>-\$29</b>	<b>-\$29</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$7,844	\$16,615	\$10,071	\$10,071	\$10,071	\$10,071
Fees	\$7,750	\$16,500	\$10,000	\$10,000	\$10,000	\$10,000
<b>Non-Fee Sources:</b>	<b>\$94</b>	<b>\$115</b>	<b>\$71</b>	<b>\$71</b>	<b>\$71</b>	<b>\$71</b>
"Fees" set in Statute						
Settlements (e.g. MSA)						
Donations						
Interest	\$94	\$115	\$71	\$71	\$71	\$71
Expenses Total	\$17,614	\$14,562	\$11,500	\$12,100	\$10,100	\$10,100
Cash Expenditures	\$17,614	\$14,562	\$11,500	\$12,100	\$10,100	\$10,100
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$9,770	\$2,053	-\$1,429	-\$2,029	-\$29	-\$29

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 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 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, previously appropriated funds and non-fee revenue sources; calculated based on % of revenue from fees)	\$1,562	\$3,594	\$2,210	\$181	\$152	\$123
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,906	\$2,403	\$1,898	\$1,997	\$1,667	\$1,667
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	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)					
<b>Cash Fund Narrative Information</b>						
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 24L0 - "Healthcare Professional Loan Repayment"  
 25-1.5-506, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$38,852</b>	<b>\$115,428</b>	<b>\$351,452</b>	<b>\$315,724</b>	<b>\$316,186</b>	<b>\$328,047</b>
Changes in Cash Assets	\$1,872,793	-\$1,454,792	-\$35,728	\$462	\$11,861	\$3,861
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$3,708,053	\$5,194,134	-\$8,902,187	\$0	\$0	\$0
Changes in Total Liabilities	-\$5,504,270	-\$3,503,318	\$8,902,187	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$76,576</b>	<b>\$236,025</b>	<b>-\$35,729</b>	<b>\$462</b>	<b>\$11,861</b>	<b>\$3,861</b>
<b>Assets Total</b>	<b>\$7,896,975</b>	<b>\$11,636,317</b>	<b>\$2,698,402</b>	<b>\$2,698,864</b>	<b>\$2,710,725</b>	<b>\$2,714,586</b>
Cash (B)	\$4,188,922	\$2,734,130	\$2,698,402	\$2,698,864	\$2,710,725	\$2,714,586
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$3,708,053	\$8,902,187	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$7,781,547</b>	<b>\$11,284,865</b>	<b>\$2,382,678</b>	<b>\$2,382,678</b>	<b>\$2,382,678</b>	<b>\$2,382,678</b>
Cash Liabilities (C)	\$7,781,547	\$11,284,865	\$2,382,678	\$2,382,678	\$2,382,678	\$2,382,678
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$115,428</b>	<b>\$351,452</b>	<b>\$315,724</b>	<b>\$316,186</b>	<b>\$328,047</b>	<b>\$331,908</b>
check	\$115,428	\$351,452	\$315,724	\$316,186	\$328,047	\$331,908
<b>Net Cash Assets - (B-C)</b>	<b>\$115,428</b>	<b>\$351,452</b>	<b>\$315,724</b>	<b>\$316,186</b>	<b>\$328,047</b>	<b>\$331,908</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$76,576</b>	<b>\$236,025</b>	<b>-\$35,729</b>	<b>\$462</b>	<b>\$11,861</b>	<b>\$3,861</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$3,127,087	\$4,835,018	\$3,344,055	\$3,360,462	\$3,356,861	\$3,356,861
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$3,127,087</b>	<b>\$4,835,018</b>	<b>\$3,344,055</b>	<b>\$3,360,462</b>	<b>\$3,356,861</b>	<b>\$3,356,861</b>
"Fees" set in Statute						
Tobacco Master Settlement Funds	\$923,210	\$761,168	\$842,055	\$860,462	\$856,861	\$856,861
Other Damage Awards						
Private Donations	\$2,172,604	\$4,038,808	\$2,450,000	\$2,450,000	\$2,450,000	\$2,450,000
Interest	\$31,273	\$35,042	\$52,000	\$50,000	\$50,000	\$50,000
Expenses Total	\$3,050,512	\$4,598,993	\$3,379,783	\$3,360,000	\$3,345,000	\$3,353,000
Cash Expenditures	\$3,050,512	\$4,598,993	\$3,379,783	\$3,360,000	\$3,345,000	\$3,353,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$76,576</b>	<b>\$236,025</b>	<b>-\$35,728</b>	<b>\$462</b>	<b>\$11,861</b>	<b>\$3,861</b>

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 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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$503,334	\$758,834	\$557,664	\$554,400	\$551,925	\$553,245
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A: This fund is excluded from the Excess Uncommitted Reserves limitations per Section 24-75-402(2)(e)(I), C.R.S. (revenue comes from legal settlement and private grants/donations)					
<b>Cash Fund Narrative Information</b>						
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	Tobacco Master Settlement revenues, Private donations, and interest revenue.					
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 2019-20 Budget Request  
 Fund 26A0 - "Laboratory Cash Fund"  
 25-1.5-101(1)(e)(II), C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$160,475</b>	<b>\$81,938</b>	<b>\$38,173</b>	<b>\$88,743</b>	<b>\$118,075</b>	<b>\$69,139</b>
Changes in Cash Assets	\$560,637	\$235,659	-\$63,844	\$4,033	-\$48,936	-\$48,936
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$609,153	-\$141,702	\$45,553	\$25,299	\$0	\$0
Changes in Total Liabilities	-\$30,022	-\$137,721	\$68,861	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$78,538</b>	<b>-\$43,764</b>	<b>\$50,569</b>	<b>\$29,332</b>	<b>-\$48,936</b>	<b>-\$48,936</b>
<b>Assets Total</b>	<b>\$165,826</b>	<b>\$259,782</b>	<b>\$241,491</b>	<b>\$270,823</b>	<b>\$221,887</b>	<b>\$172,951</b>
Cash (B)	\$44,377	\$280,036	\$216,192	\$220,225	\$171,289	\$122,353
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$121,449	-\$20,254	\$25,299	\$50,598	\$50,598	\$50,598
<b>Liabilities Total</b>	<b>\$83,888</b>	<b>\$221,609</b>	<b>\$152,748</b>	<b>\$152,748</b>	<b>\$152,748</b>	<b>\$152,748</b>
Cash Liabilities (C )	\$83,888	\$221,609	\$152,748	\$152,748	\$152,748	\$152,748
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$81,938</b>	<b>\$38,173</b>	<b>\$88,743</b>	<b>\$118,075</b>	<b>\$69,139</b>	<b>\$20,203</b>
check	\$81,938	\$38,173	\$88,743	\$118,075	\$69,139	\$20,203
<b>Net Cash Assets - (B-C)</b>	<b>-\$39,511</b>	<b>\$58,427</b>	<b>\$63,444</b>	<b>\$67,477</b>	<b>\$18,541</b>	<b>-\$30,395</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$78,538</b>	<b>-\$43,764</b>	<b>\$50,569</b>	<b>\$29,332</b>	<b>-\$48,936</b>	<b>-\$48,936</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$1,416,511	\$909,265	\$917,669	\$985,546	\$985,546	\$985,546
Fees	\$1,415,989	\$904,094	\$917,669	\$985,546	\$985,546	\$985,546
<b>Non-Fee Sources:</b>	<b>\$522</b>	<b>\$5,172</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
"Fees" set in Statute						
Settlements (e.g. MSA)						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$522	\$5,172	\$0	\$0	\$0	\$0
Expenses Total	\$1,009,997	\$953,030	\$981,513	\$981,513	\$1,034,482	\$1,034,482
Cash Expenditures	\$1,009,997	\$953,030	\$981,513	\$981,513	\$1,034,482	\$1,034,482
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$406,514</b>	<b>-\$43,764</b>	<b>-\$63,844</b>	<b>\$4,033</b>	<b>-\$48,936</b>	<b>-\$48,936</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 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 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)	\$81,416	\$33,002	\$88,743	\$118,075	\$69,139	\$20,203
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$166,650	\$157,250	\$161,950	\$161,950	\$170,690	\$170,690
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	Per Section 24-75-402(5)(g), C.R.S., this fund is in compliance. (Uncommitted reserves less than \$200,000)					
<b>Cash Fund Narrative Information</b>						
Purpose/Background of Fund	Cash fees are assessed to customers submitting microbiological specimens (i.e., HIV, West Nile, Hantavirus, Pertussis, Syphilis, Serology, Zika, 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, Chemistry and Microbiology Personal Services and Operating Expenses, Certification, Indirect Cost Assessment					

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fund 26C0 - "Waste Tire Market Development Fund"  
 30-20-1406, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$441,012</b>	<b>\$668,506</b>	<b>\$752,143</b>	<b>\$755,919</b>	<b>\$755,919</b>	<b>\$755,919</b>
Changes in Cash Assets	\$211,766	\$22,245	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$583	-\$26,602	\$3,776	\$0	\$0	\$0
Changes in Total Liabilities	\$16,311	\$87,995	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$227,494</b>	<b>\$83,637</b>	<b>\$3,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$756,501</b>	<b>\$752,143</b>	<b>\$755,919</b>	<b>\$755,919</b>	<b>\$755,919</b>	<b>\$755,919</b>
Cash (B)	\$733,674	\$755,919	\$755,919	\$755,919	\$755,919	\$755,919
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$22,827	-\$3,776	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$87,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$87,995	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$668,506</b>	<b>\$752,143</b>	<b>\$755,919</b>	<b>\$755,919</b>	<b>\$755,919</b>	<b>\$755,919</b>
check	\$668,506	\$752,143	\$755,919	\$755,919	\$755,919	\$755,919
<b>Net Cash Assets - (B-C)</b>	<b>\$645,679</b>	<b>\$755,919</b>	<b>\$755,919</b>	<b>\$755,919</b>	<b>\$755,919</b>	<b>\$755,919</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$227,494</b>	<b>\$83,637</b>	<b>\$3,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$429,323	\$208,560	\$0	\$0	\$0	\$0
Fees	0	0	0	0	0	0
<b>Non-Fee Sources:</b>	<b>\$429,323</b>	<b>\$208,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
"Fees" set in Statute	\$391,416	\$176,283				
Settlements (e.g. MSA)						
Accounts Payable Reversion	\$30,905	\$19,705				
Interest	\$7,002	\$12,571	\$0	\$0	\$0	\$0
Expenses Total	\$201,828	\$124,922	\$0	\$0	\$0	\$0
Cash Expenditures	\$201,828	\$124,922	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$227,494	\$83,637	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fund 26C0 - "Waste Tire Market Development Fund"  
 30-20-1406, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	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, 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)	\$33,302	\$20,612	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	Per Section 24-75-402(2)(e)(V), C.R.S., this fund is in compliance. (Fees set in statute) This fund sunset on January 1, 2018.					
<b>Cash Fund Narrative Information</b>						
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					
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 2019-20 Budget Request  
 Fund 27N0 - AIDS Drug Assistance Program (ADAP)  
 25-4-1411 C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,754,501</b>	<b>\$3,344,142</b>	<b>\$2,334,416</b>	<b>\$3,396,103</b>	<b>\$1,384,195</b>	<b>\$2,096,103</b>
Changes in Cash Assets	\$2,255,563	-\$1,111,908	\$1,111,908	-\$2,011,908	\$711,908	-\$1,311,908
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	-\$665,922	\$102,182	-\$50,221	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$1,589,641</b>	<b>-\$1,009,726</b>	<b>\$1,061,687</b>	<b>-\$2,011,908</b>	<b>\$711,908</b>	<b>-\$1,311,908</b>
<b>Assets Total</b>	<b>\$4,206,103</b>	<b>\$3,094,195</b>	<b>\$4,206,103</b>	<b>\$2,194,195</b>	<b>\$2,906,103</b>	<b>\$1,594,195</b>
Cash (B)	\$4,206,103	\$3,094,195	\$4,206,103	\$2,194,195	\$2,906,103	\$1,594,195
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$861,961</b>	<b>\$759,779</b>	<b>\$810,000</b>	<b>\$810,000</b>	<b>\$810,000</b>	<b>\$810,000</b>
Cash Liabilities (C)	\$861,961	\$759,779	\$810,000	\$810,000	\$810,000	\$810,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$3,344,142</b>	<b>\$2,334,416</b>	<b>\$3,396,103</b>	<b>\$1,384,195</b>	<b>\$2,096,103</b>	<b>\$784,195</b>
check	\$3,344,142	\$2,334,416	\$3,396,103	\$1,384,195	\$2,096,103	\$784,195
<b>Net Cash Assets - (B-C)</b>	<b>\$3,344,142</b>	<b>\$2,334,416</b>	<b>\$3,396,103</b>	<b>\$1,384,195</b>	<b>\$2,096,103</b>	<b>\$784,195</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$1,589,641</b>	<b>-\$1,009,726</b>	<b>\$1,061,687</b>	<b>-\$2,011,908</b>	<b>\$711,908</b>	<b>-\$1,311,908</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$4,616,049	\$4,019,360	\$4,630,387	\$4,000,000	\$3,600,000	\$3,600,000
Tobacco Litigation settlement funds	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$4,616,049</b>	<b>\$4,019,360</b>	<b>\$4,630,387</b>	<b>\$4,000,000</b>	<b>\$3,600,000</b>	<b>\$3,600,000</b>
"Fees" set in Statute	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Litigation settlement funds	\$4,616,049	\$4,019,360	\$4,630,387	\$4,000,000	\$3,600,000	\$3,600,000
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$3,026,408	\$4,908,658	\$4,630,387	\$4,900,000	\$4,900,000	\$4,200,000
Cash Expenditures	\$3,026,408	\$4,908,658	\$4,630,387	\$4,900,000	\$4,900,000	\$4,200,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$1,589,641</b>	<b>-\$889,298</b>	<b>\$0</b>	<b>-\$900,000</b>	<b>-\$1,300,000</b>	<b>-\$600,000</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fund 27N0 - AIDS Drug Assistance Program (ADAP)  
 25-4-1411 C.R.S.

<b>Cash Fund Reserve Balance</b>						
	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance	\$499,357	\$809,929	\$764,014	\$808,500	\$808,500	\$693,000
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	<p>Per Section 24-75-402(2)(e)(I), C.R.S. this fund is in compliance.            The Department intends to spend 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.</p>					
<b>Cash Fund Narrative Information</b>						
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 2019-20 Budget Request  
 Fund 27R0 - "Illegal Drug Laboratory"  
 25-8-608, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,440</b>	<b>\$15,948</b>	<b>\$15,948</b>	<b>\$42,266</b>	<b>\$73,097</b>	<b>\$98,607</b>
Changes in Cash Assets	\$14,102	\$28,245	\$54,896	\$52,161	\$49,843	\$47,423
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	\$405	-\$1,927	\$2,253	\$4,180	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$14,507</b>	<b>\$26,318</b>	<b>\$57,149</b>	<b>\$56,341</b>	<b>\$49,843</b>	<b>\$47,423</b>
<b>Assets Total</b>	<b>\$18,201</b>	<b>\$46,446</b>	<b>\$73,097</b>	<b>\$98,607</b>	<b>\$122,940</b>	<b>\$146,030</b>
Cash (B)	\$18,201	\$46,446	\$73,097	\$98,607	\$122,940	\$146,030
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$2,253</b>	<b>\$4,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$2,253	\$4,180	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$15,948</b>	<b>\$42,266</b>	<b>\$73,097</b>	<b>\$98,607</b>	<b>\$122,940</b>	<b>\$146,030</b>
check	\$15,948	\$42,266	\$73,097	\$98,607	\$122,940	\$146,030
<b>Net Cash Assets - (B-C)</b>	<b>\$15,948</b>	<b>\$42,266</b>	<b>\$73,097</b>	<b>\$98,607</b>	<b>\$122,940</b>	<b>\$146,030</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$14,507</b>	<b>\$26,318</b>	<b>\$30,831</b>	<b>\$25,510</b>	<b>\$24,333</b>	<b>\$23,090</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$57,200	\$68,225	\$68,941	\$69,280	\$69,633	\$69,980
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$57,200</b>	<b>\$68,225</b>	<b>\$68,941</b>	<b>\$69,280</b>	<b>\$69,633</b>	<b>\$69,980</b>
"Fees" set in Statute						
Donations						
Damage awards	\$57,200	\$68,225	\$68,941	\$69,280	\$69,633	\$69,980
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$42,693	\$42,275	\$42,290	\$43,770	\$45,300	\$46,890
Cash Expenditures	\$42,693	\$42,275	\$42,290	\$43,770	\$45,300	\$46,890
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$14,507	\$25,950	\$26,651	\$25,510	\$24,333	\$23,090

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fund 27R0 - "Illegal Drug Laboratory"  
 25-8-608, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	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	\$4,156	\$29,327	\$53,307	\$76,050
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$7,044	\$6,975	\$6,978	\$7,222	\$7,475	\$7,737
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,105</b>	<b>\$45,832</b>	<b>\$68,313</b>
<b>Compliance Plan (narrative)</b>	N/A. Per Section 24-75-402(5)(g), C.R.S., this fund is in compliance. (Uncommitted reserves less than \$200,000)					
<b>Cash Fund Narrative Information</b>						
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 2019-20 Budget Request  
 Fund 28W0 - "Waste Tire Administration, Clean-up and Enforcement Fund"  
 30-20-1404, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$2,004,089</b>	<b>\$2,874,160</b>	<b>\$6,457,623</b>	<b>\$6,275,368</b>	<b>\$171,868</b>	<b>\$189,368</b>
Changes in Cash Assets	\$940,788	\$3,673,728	-\$300,000	-\$6,103,500	\$17,500	\$17,500
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$1,947	-\$161,004	\$153,491	\$0	\$0	\$0
Changes in Total Liabilities	-\$68,770	\$70,739	-\$35,746	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$870,071</b>	<b>\$3,583,464</b>	<b>-\$182,255</b>	<b>-\$6,103,500</b>	<b>\$17,500</b>	<b>\$17,500</b>
<b>Assets Total</b>	<b>\$3,059,154</b>	<b>\$6,571,878</b>	<b>\$6,425,368</b>	<b>\$321,868</b>	<b>\$339,368</b>	<b>\$356,868</b>
Cash (B)	\$2,921,641	\$6,595,368	\$6,295,368	\$191,868	\$209,368	\$226,868
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$137,513	-\$23,491	\$130,000	\$130,000	\$130,000	\$130,000
<b>Liabilities Total</b>	<b>\$184,994</b>	<b>\$114,254</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
Cash Liabilities (C)	\$184,994	\$114,254	\$150,000	\$150,000	\$150,000	\$150,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$2,874,160</b>	<b>\$6,457,623</b>	<b>\$6,275,368</b>	<b>\$171,868</b>	<b>\$189,368</b>	<b>\$206,868</b>
check	\$2,874,160	\$6,457,623	\$6,275,368	\$171,868	\$189,368	\$206,868
<b>Net Cash Assets - (B-C)</b>	<b>\$2,736,647</b>	<b>\$6,481,114</b>	<b>\$6,145,368</b>	<b>\$41,868</b>	<b>\$59,368</b>	<b>\$76,868</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$870,071</b>	<b>\$3,583,464</b>	<b>-\$182,255</b>	<b>-\$6,103,500</b>	<b>\$17,500</b>	<b>\$17,500</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$3,118,082	\$5,514,922	\$2,500,000	\$1,371,500	\$1,367,500	\$1,367,500
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$3,118,082</b>	<b>\$5,514,922</b>	<b>\$2,500,000</b>	<b>\$1,371,500</b>	<b>\$1,367,500</b>	<b>\$1,367,500</b>
"Fees" set in Statute	\$2,195,188	\$2,577,221	\$2,475,000	\$1,350,000	\$1,350,000	\$1,350,000
Accounts Payable Reversion	\$7,429	\$9,462				
Reimbursement of prior year expense		\$52,893				
Waste tire fund transfers	\$879,996	\$2,800,262				
Interest	\$35,470	\$75,083	\$25,000	\$21,500	\$17,500	\$17,500
Expenses Total	\$2,238,337	\$2,458,438	\$2,800,000	\$7,475,000	\$1,350,000	\$1,350,000
Cash Expenditures	\$2,238,337	\$2,458,438	\$2,800,000	\$2,475,000	\$1,350,000	\$1,350,000
Potential Legislation	\$0	\$0	\$0	\$5,000,000	\$0	\$0
<b>Net Cash Flow</b>	<b>\$879,745</b>	<b>\$3,056,484</b>	<b>-\$300,000</b>	<b>-\$6,103,500</b>	<b>\$17,500</b>	<b>\$17,500</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 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 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, 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)	\$369,326	\$405,642	\$462,000	\$1,233,375	\$222,750	\$222,750
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	Per Section 24-75-402 (2)(e)(V), C.R.S., this fund is in compliance. (Fees set in statute)					
<b>Cash Fund Narrative Information</b>						
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 2019-20 Budget Request  
 Fund 28Y0 - "Household Medication Take-back"  
 25-15-328, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$27,452</b>	<b>\$36,115</b>	<b>\$28,115</b>	<b>\$3,477</b>	<b>\$3,477</b>	<b>\$3,477</b>
Changes in Cash Assets	\$20,140	-\$8,000	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$11,477	\$0	-\$24,638	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$8,663</b>	<b>-\$8,000</b>	<b>-\$24,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$36,115</b>	<b>\$28,115</b>	<b>\$3,477</b>	<b>\$3,477</b>	<b>\$3,477</b>	<b>\$3,477</b>
Cash (B)	\$11,477	\$3,477	\$3,477	\$3,477	\$3,477	\$3,477
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$24,638	\$24,638	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$0	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$36,115</b>	<b>\$28,115</b>	<b>\$3,477</b>	<b>\$3,477</b>	<b>\$3,477</b>	<b>\$3,477</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$11,477</b>	<b>\$3,477</b>	<b>\$3,477</b>	<b>\$3,477</b>	<b>\$3,477</b>	<b>\$3,477</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$8,663</b>	<b>-\$8,000</b>	<b>-\$24,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$8,663	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$8,663</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
"Fees" set in Statute						
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Private Donations	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfer from State Department	\$8,663					
Expenses Total	\$0	\$8,000	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$8,000	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$8,663</b>	<b>-\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 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 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)	\$27,452	\$28,115	\$3,477	\$3,477	\$3,477	\$3,477
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$1,320	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$27,452</b>	<b>\$26,795</b>	<b>\$3,477</b>	<b>\$3,477</b>	<b>\$3,477</b>	<b>\$3,477</b>
<b>Compliance Plan (narrative)</b>	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.					
<b>Cash Fund Narrative Information</b>						
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 2019-20 Budget Request  
 Fund 29A0 - "Paint Stewardship Fund"  
 25-17-408 C.R.S.

	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$240,000</b>	<b>\$311,554</b>	<b>\$182,029</b>	<b>\$46,080</b>	<b>\$46,080</b>	<b>\$46,080</b>
Changes in Cash Assets	\$199,642	-\$183,461	-\$90,100	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$121,200	\$60,000	-\$58,800	\$0	\$0	\$0
Changes in Total Liabilities	-\$6,888	-\$6,063	\$12,951	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$71,554</b>	<b>-\$129,525</b>	<b>-\$135,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$318,442</b>	<b>\$194,980</b>	<b>\$46,080</b>	<b>\$46,080</b>	<b>\$46,080</b>	<b>\$46,080</b>
Cash (B)	\$319,642	\$136,180	\$46,080	\$46,080	\$46,080	\$46,080
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	-\$1,200	\$58,800	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$6,888</b>	<b>\$12,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$6,888	\$12,951	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$311,554</b>	<b>\$182,029</b>	<b>\$46,080</b>	<b>\$46,080</b>	<b>\$46,080</b>	<b>\$46,080</b>
check	\$311,554	\$182,029	\$46,080	\$46,080	\$46,080	\$46,080
<b>Net Cash Assets - (B-C)</b>	<b>\$312,754</b>	<b>\$123,229</b>	<b>\$46,080</b>	<b>\$46,080</b>	<b>\$46,080</b>	<b>\$46,080</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$71,554</b>	<b>-\$129,525</b>	<b>-\$135,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$118,800	\$60,000	\$120,000	\$120,000	\$120,000	\$120,000
Fees	\$118,800	\$60,000	\$120,000	\$120,000	\$120,000	\$120,000
<b>Non-Fee Sources:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
"Fees" set in Statute	\$0	\$0	\$0	\$0	\$0	\$0
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$47,246	\$189,525	\$210,100	\$120,000	\$120,000	\$120,000
Cash Expenditures	\$47,246	\$189,525	\$210,100	\$120,000	\$120,000	\$120,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$71,554	-\$129,525	-\$90,100	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fund 29A0 - "Paint Stewardship Fund"  
 25-17-408 C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	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)	\$311,554	\$182,029	\$46,080	\$46,080	\$46,080	\$46,080
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$7,796	\$31,272	\$34,667	\$19,800	\$19,800	\$19,800
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$303,758</b>	<b>\$150,758</b>	<b>\$11,414</b>	<b>\$26,280</b>	<b>\$26,280</b>	<b>\$26,280</b>
<b>Compliance Plan (narrative)</b>	N/A: Per Section 24-75-402(5)(g), C.R.S, this fund is in complicate. (Uncommitted reserves less than \$200,000)					
<b>Cash Fund Narrative Information</b>						
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 2019-20 Budget Request  
 Fund 1160 - "Hazardous Substance Response"  
 25-16-104.6, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$11,335,122</b>	<b>\$11,074,506</b>	<b>\$11,452,853</b>	<b>\$10,423,902</b>	<b>\$8,972,510</b>	<b>\$8,939,929</b>
Changes in Cash Assets	\$468,332	-\$708,880	-\$1,515,835	-\$1,451,392	-\$32,581	-\$52,581
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$3,291,561	-\$593,384	\$438,336	\$0	\$0	\$0
Changes in Total Liabilities	\$2,562,613	\$1,680,611	\$48,547	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$260,616</b>	<b>\$378,347</b>	<b>-\$1,028,951</b>	<b>-\$1,451,392</b>	<b>-\$32,581</b>	<b>-\$52,581</b>
<b>Assets Total</b>	<b>\$13,803,665</b>	<b>\$12,501,400</b>	<b>\$11,423,902</b>	<b>\$9,972,510</b>	<b>\$9,939,929</b>	<b>\$9,887,348</b>
Cash (B)	\$12,148,617	\$11,439,737	\$9,923,902	\$8,472,510	\$8,439,929	\$8,387,348
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$1,655,048	\$1,061,664	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
<b>Liabilities Total</b>	<b>\$2,729,159</b>	<b>\$1,048,547</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
Cash Liabilities (C)	\$2,729,159	\$1,048,547	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$11,074,506</b>	<b>\$11,452,853</b>	<b>\$10,423,902</b>	<b>\$8,972,510</b>	<b>\$8,939,929</b>	<b>\$8,887,348</b>
check	\$11,074,506	\$11,452,853	\$10,423,902	\$8,972,510	\$8,939,929	\$8,887,348
<b>Net Cash Assets - (B-C)</b>	<b>\$9,419,458</b>	<b>\$10,391,189</b>	<b>\$8,923,902</b>	<b>\$7,472,510</b>	<b>\$7,439,929</b>	<b>\$7,387,348</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$260,616</b>	<b>\$378,347</b>	<b>-\$1,028,951</b>	<b>-\$1,451,392</b>	<b>-\$32,581</b>	<b>-\$52,581</b>

**Cash Flow Summary**

Revenue Total	\$14,843,736	\$2,896,947	\$2,848,344	\$2,363,028	\$3,848,300	\$3,828,300
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$14,843,736</b>	<b>\$2,896,947</b>	<b>\$2,848,344</b>	<b>\$2,363,028</b>	<b>\$3,848,300</b>	<b>\$3,828,300</b>
"Fees" set in Statute	\$2,083,572	\$1,822,178	\$1,635,344	\$1,676,228	\$3,221,500	\$3,221,500
Damage Awards	\$844,988	\$279,589	\$0	\$0	\$0	\$0
Transfer per HB 10-1325	\$437,869	\$369,625	\$0	\$0	\$0	\$0
Donations	\$16,452	\$24,452				
Interest	\$88,776	\$184,587	\$180,000	\$180,000	\$120,000	\$100,000
Federal Revenue	\$11,120,379	\$172,442	\$1,008,000	\$481,800	\$481,800	\$481,800
Accounts Payable Reversal	\$239,550	\$27,485				
Transfers from Dept of Local Affairs						
State Grants from State Departments	\$12,149	\$16,589	\$25,000	\$25,000	\$25,000	\$25,000
Expenses Total	\$15,104,889	\$2,518,600	\$4,364,179	\$3,814,420	\$3,880,881	\$3,880,881
Cash Expenditures	\$15,104,889	\$2,518,600	\$4,364,179	\$3,814,420	\$3,880,881	\$3,880,881
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$261,153	\$378,347	-\$1,515,835	-\$1,451,392	-\$32,581	-\$52,581

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 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 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	\$8,555,906	\$7,575,558	\$6,609,482	\$5,091,629	\$5,059,048
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$8,555,906</b>	<b>\$7,575,558</b>	<b>\$6,609,482</b>	<b>\$5,091,629</b>	<b>\$5,059,048</b>
<b>Compliance Plan (narrative)</b>	<p><b>N/A:</b> Monies in this fund are not derived from fees, as defined in Section 24-75-402 (2)(e), C.R.S. This fund was also granted a waiver during the FY2017-18 budget cycle</p>					
<b>Cash Fund Narrative Information</b>						
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 2019-20 Budget Request  
 Fund 1170 - "Solid Waste Management Fund"  
 30-20-118(2), C.R.S.

	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,046,302</b>	<b>\$1,598,691</b>	<b>\$1,550,077</b>	<b>\$993,659</b>	<b>\$938,950</b>	<b>\$493,159</b>
Changes in Cash Assets	\$170,950	\$145,252	-\$449,312	-\$54,708	-\$445,792	-\$209,708
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$220,368	-\$189,254	-\$43,497	\$0	\$0	\$0
Changes in Total Liabilities	\$161,071	-\$4,612	-\$63,610	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$552,389</b>	<b>-\$48,614</b>	<b>-\$556,418</b>	<b>-\$54,708</b>	<b>-\$445,792</b>	<b>-\$209,708</b>
<b>Assets Total</b>	<b>\$1,855,469</b>	<b>\$1,811,467</b>	<b>\$1,318,659</b>	<b>\$1,263,950</b>	<b>\$818,159</b>	<b>\$608,450</b>
Cash (B)	\$1,347,719	\$1,492,970	\$1,043,659	\$988,950	\$543,159	\$333,450
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$507,751	\$318,497	\$275,000	\$275,000	\$275,000	\$275,000
<b>Liabilities Total</b>	<b>\$256,778</b>	<b>\$261,391</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$325,000</b>
Cash Liabilities (C)	\$256,778	\$261,391	\$325,000	\$325,000	\$325,000	\$325,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,598,691</b>	<b>\$1,550,077</b>	<b>\$993,659</b>	<b>\$938,950</b>	<b>\$493,159</b>	<b>\$283,450</b>
check	\$1,598,691	\$1,550,077	\$993,659	\$938,950	\$493,159	\$283,450
<b>Net Cash Assets - (B-C)</b>	<b>\$1,090,940</b>	<b>\$1,231,580</b>	<b>\$718,659</b>	<b>\$663,950</b>	<b>\$218,159</b>	<b>\$8,450</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$552,389</b>	<b>-\$48,614</b>	<b>-\$556,418</b>	<b>-\$54,708</b>	<b>-\$445,792</b>	<b>-\$209,708</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$4,213,919	\$3,806,202	\$3,802,500	\$3,890,000	\$3,999,500	\$4,094,500
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$4,213,919</b>	<b>\$3,806,202</b>	<b>\$3,802,500</b>	<b>\$3,890,000</b>	<b>\$3,999,500</b>	<b>\$4,094,500</b>
"Fees" set in Statute	\$4,213,919	\$3,806,202	\$3,802,500	\$3,890,000	\$3,999,500	\$4,094,500
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$3,653,126	\$3,855,329	\$4,106,560	\$4,394,020	\$4,500,000	\$4,750,000
Cash Expenditures	\$3,653,126	\$3,855,329	\$4,106,560	\$4,394,020	\$4,500,000	\$4,750,000
Change Requests (if applicable)			\$0	\$0	\$0	\$0
Net Cash Flow	\$560,793	-\$49,127	-\$304,060	-\$504,020	-\$500,500	-\$655,500

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 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 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, 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)	\$602,766	\$636,129	\$677,582	\$725,013	\$742,500	\$783,750
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A: Per Section 24-75-402(2)(e)(V), C.R.S., this fund is in compliance.					
<b>Cash Fund Narrative Information</b>						
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 2019-20 Budget Request  
 Fund 1190 - "Stationary Sources Fund"  
 25-7-114.1,7; 25-7-510,

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$6,442,816</b>	<b>\$1,742,331</b>	<b>\$1,103,105</b>	<b>\$1,078,082</b>	<b>\$1,528,848</b>	<b>\$1,849,281</b>	<b>\$1,909,292</b>
Changes in Cash Assets	-\$1,547,147	-\$545,353	-\$25,023	\$450,766	\$320,433	\$60,011	-\$205,620
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$3,519,354	\$22,366	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$366,016	-\$116,239	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$4,700,485</b>	<b>-\$639,226</b>	<b>-\$25,023</b>	<b>\$450,766</b>	<b>\$320,433</b>	<b>\$60,011</b>	<b>-\$205,620</b>
<b>Assets Total</b>	<b>\$2,757,080</b>	<b>\$2,234,093</b>	<b>\$2,209,070</b>	<b>\$2,659,836</b>	<b>\$2,980,269</b>	<b>\$3,040,280</b>	<b>\$2,834,660</b>
Cash (B)	\$1,019,459	\$474,107	\$449,084	\$899,850	\$1,220,283	\$1,280,294	\$1,074,674
Other Assets (Furniture and Equipment)	\$18,654	\$18,654	\$18,654	\$18,654	\$18,654	\$18,654	\$18,654
Receivables	\$1,718,966	\$1,741,332	\$1,741,332	\$1,741,332	\$1,741,332	\$1,741,332	\$1,741,332
<b>Liabilities Total</b>	<b>\$1,014,749</b>	<b>\$1,130,988</b>	<b>\$1,130,988</b>	<b>\$1,130,988</b>	<b>\$1,130,988</b>	<b>\$1,130,988</b>	<b>\$1,130,988</b>
Cash Liabilities (C)	\$1,014,749	\$1,130,988	\$1,130,988	\$1,130,988	\$1,130,988	\$1,130,988	\$1,130,988
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,742,331</b>	<b>\$1,103,105</b>	<b>\$1,078,082</b>	<b>\$1,528,848</b>	<b>\$1,849,281</b>	<b>\$1,909,292</b>	<b>\$1,703,672</b>
check	\$1,742,331	\$1,103,105	\$1,078,082	\$1,528,848	\$1,849,281	\$1,909,292	\$1,703,672
<b>Net Cash Assets - (B-C)</b>	<b>\$4,711</b>	<b>-\$656,882</b>	<b>-\$681,905</b>	<b>-\$231,139</b>	<b>\$89,294</b>	<b>\$149,305</b>	<b>-\$56,315</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$4,700,485</b>	<b>-\$639,226</b>	<b>-\$25,023</b>	<b>\$450,766</b>	<b>\$320,433</b>	<b>\$60,011</b>	<b>-\$205,620</b>
<b>Cash Flow Summary</b>							
Revenue Total	\$12,303,458	\$12,230,680	\$14,061,538	\$14,915,868	\$15,164,791	\$15,164,791	\$15,164,791
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$12,303,458</b>	<b>\$12,230,680</b>	<b>\$14,061,538</b>	<b>\$14,915,868</b>	<b>\$15,164,791</b>	<b>\$15,164,791</b>	<b>\$15,164,791</b>
"Fees" set in Statute	\$12,276,152	\$12,209,982	\$14,040,841	\$14,895,171	\$15,144,094	\$15,144,094	\$15,144,094
Donations							
Interest	\$27,306	\$20,697	\$20,697	\$20,697	\$20,697	\$20,697	\$20,697
Expenses Total	\$13,701,441	\$12,869,906	\$14,086,561	\$14,465,102	\$14,844,358	\$15,104,780	\$15,370,411
Cash Expenditures	\$13,701,441	\$12,869,906	\$14,086,561	\$14,465,102	\$14,844,358	\$15,104,780	\$15,370,411
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$1,397,983</b>	<b>-\$639,226</b>	<b>-\$25,023</b>	<b>\$450,766</b>	<b>\$320,433</b>	<b>\$60,011</b>	<b>-\$205,620</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fund 1190 - "Stationary Sources Fund"  
 25-7-114.1,7; 25-7-510,

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected	Projected
	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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,260,738	\$2,123,534	\$2,324,283	\$2,386,742	\$2,449,319	\$2,492,289	\$2,536,118
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	Per Section 24-75-402(2)(e)(V), C.R.S., this fund is in compliance. (Fees set in statute)						
<b>Cash Fund Narrative Information</b>							
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 2019-20 Budget Request  
 Fund 1210 - "Newborn Genetics"  
 25-4-1006, 25-4-1006.5, C.R.S.

	Actual	Actual	Appropriated	Requested	Projected	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,219,132</b>	<b>\$930,808</b>	<b>\$1,224,767</b>	<b>\$2,427,835</b>	<b>\$1,955,057</b>	<b>\$1,474,672</b>
Changes in Cash Assets	\$124,654	\$467,317	\$992,462	-\$472,778	-\$480,385	-\$730,385
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$423,578	\$11,182	\$210,606	\$0	\$0	\$0
Changes in Total Liabilities	\$10,600	-\$184,539	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$288,325</b>	<b>\$293,959</b>	<b>\$1,203,068</b>	<b>-\$472,778</b>	<b>-\$480,385</b>	<b>-\$730,385</b>
<b>Assets Total</b>	<b>\$1,621,301</b>	<b>\$2,099,800</b>	<b>\$3,302,867</b>	<b>\$2,830,089</b>	<b>\$2,349,704</b>	<b>\$1,619,319</b>
Cash (B)	\$597,383	\$1,064,699	\$2,057,161	\$1,584,383	\$1,103,998	\$373,613
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$1,023,918	\$1,035,100	\$1,245,706	\$1,245,706	\$1,245,706	\$1,245,706
<b>Liabilities Total</b>	<b>\$690,493</b>	<b>\$875,033</b>	<b>\$875,033</b>	<b>\$875,033</b>	<b>\$875,033</b>	<b>\$875,033</b>
Cash Liabilities (C)	\$690,493	\$875,033	\$875,033	\$875,033	\$875,033	\$875,033
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$930,808</b>	<b>\$1,224,767</b>	<b>\$2,427,835</b>	<b>\$1,955,057</b>	<b>\$1,474,672</b>	<b>\$744,287</b>
check	\$930,808	\$1,224,767	\$2,427,835	\$1,955,057	\$1,474,672	\$744,287
<b>Net Cash Assets - (B-C)</b>	<b>-\$93,111</b>	<b>\$189,667</b>	<b>\$1,182,129</b>	<b>\$709,351</b>	<b>\$228,966</b>	<b>-\$501,419</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$288,325</b>	<b>\$293,959</b>	<b>\$1,203,068</b>	<b>-\$472,778</b>	<b>-\$480,385</b>	<b>-\$730,385</b>
<b>Cash Flow Summary</b>						
<b>Revenue Total</b>	<b>\$6,132,867</b>	<b>\$6,304,595</b>	<b>\$7,491,731</b>	<b>\$7,491,731</b>	<b>\$7,491,731</b>	<b>\$7,491,731</b>
<b>Fee Sources:</b>	<b>\$6,132,867</b>	<b>\$6,304,595</b>	<b>\$7,491,731</b>	<b>\$7,491,731</b>	<b>\$7,491,731</b>	<b>\$7,491,731</b>
Fees	\$6,132,867	\$6,304,595	\$7,491,731	\$7,491,731	\$7,491,731	\$7,491,731
<b>Non-Fee Sources:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
"Fees" set in Statute						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Total</b>	<b>\$6,287,902</b>	<b>\$6,010,636</b>	<b>\$6,499,269</b>	<b>\$7,964,509</b>	<b>\$7,972,116</b>	<b>\$8,222,116</b>
Cash Expenditures	\$6,287,902	\$6,010,636	\$6,499,269	\$7,964,509	\$7,972,116	\$8,222,116
Change Requests (If Applicable)						
<b>Net Cash Flow</b>	<b>-\$155,035</b>	<b>\$293,959</b>	<b>\$992,462</b>	<b>-\$472,778</b>	<b>-\$480,385</b>	<b>-\$730,385</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fund 1210 - "Newborn Genetics"  
 25-4-1006, 25-4-1006.5, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	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)	\$930,808	\$1,224,767	\$2,427,835	\$1,955,057	\$1,474,672	\$744,287
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,037,504	\$991,755	\$1,072,379	\$1,314,144	\$1,315,399	\$1,356,649
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$233,012</b>	<b>\$1,355,455</b>	<b>\$640,913</b>	<b>\$159,273</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	<p><b>N/A:</b> CDPHE has received a three year exemption from 24-75-402 CRS for the Newborn Screening and Genetic Counseling Cash Fund with the passage of HB 18-1006. Per HB 18-1006, Section 25-4-1004.5(3)(c) C.R.S., this fund is exempt from Section 24-75-402 (limitation on uncommitted cash fund reserves) through July 1, 2021.</p>					
<b>Cash Fund Narrative Information</b>						
Purpose/Background of Fund	Fund is to support newborn screening, follow up care and genetic counseling and educational programs and					
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 Division, Director's Office, Chemistry and Microbiology Personal Services and Operating Expenses, Indirect Cost Assessment (9) Prevention Services Division, (D) Family and Community Health, Genetics Counseling Program Costs, Indirect Cost Assessment					

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 1230 - "Radiation Control"  
 25-11-101, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Projected FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$429,942</b>	<b>\$538,532</b>	<b>\$107,763</b>	<b>\$406,733</b>	<b>\$375,864</b>	<b>\$406,733</b>
Changes in Cash Assets	-\$61,454	\$449,158	\$130,869	-\$30,869	\$30,869	-\$30,869
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$18,167	-\$858,337	\$147,217	\$0	\$0	\$0
Changes in Total Liabilities	\$151,877	-\$21,589	\$20,883	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$108,590</b>	<b>-\$430,768</b>	<b>\$298,969</b>	<b>-\$30,869</b>	<b>\$30,869</b>	<b>-\$30,869</b>
<b>Assets Total</b>	<b>\$687,826</b>	<b>\$278,647</b>	<b>\$556,733</b>	<b>\$525,864</b>	<b>\$556,733</b>	<b>\$525,864</b>
Cash (B)	-\$373,294	\$75,864	\$206,733	\$175,864	\$206,733	\$175,864
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$1,061,120	\$202,783	\$350,000	\$350,000	\$350,000	\$350,000
<b>Liabilities Total</b>	<b>\$149,294</b>	<b>\$170,883</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
Cash Liabilities (C)	\$149,294	\$170,883	\$150,000	\$150,000	\$150,000	\$150,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$538,532</b>	<b>\$107,763</b>	<b>\$406,733</b>	<b>\$375,864</b>	<b>\$406,733</b>	<b>\$375,864</b>
check	\$538,532	\$107,763	\$406,733	\$375,864	\$406,733	\$375,864
<b>Net Cash Assets - (B-C)</b>	<b>-\$522,588</b>	<b>-\$95,020</b>	<b>\$56,733</b>	<b>\$25,864</b>	<b>\$56,733</b>	<b>\$25,864</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$108,590</b>	<b>-\$430,768</b>	<b>-\$131,799</b>	<b>\$268,100</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$2,939,147	\$2,064,487	\$2,830,869	\$2,900,000	\$2,950,000	\$2,975,000
Fees	\$2,938,147	\$2,064,487	\$2,830,869	\$2,900,000	\$2,950,000	\$2,975,000
<b>Non-Fee Sources:</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
"Fees" set in Statute	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Payable Reversion	\$1,000					
Expenses Total	\$2,497,002	\$2,495,226	\$2,700,000	\$2,800,000	\$2,950,000	\$2,975,000
Cash Expenditures	\$2,497,002	\$2,495,226	\$2,700,000	\$2,800,000	\$2,950,000	\$2,975,000
Net Cash Flow	\$442,145	-\$430,738	\$130,869	\$100,000	\$0	\$0

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 1230 - "Radiation Control"  
 25-11-101, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	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)	\$537,532	\$107,763	\$406,733	\$375,864	\$406,733	\$375,864
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$412,005	\$411,712	\$445,500	\$462,000	\$486,750	\$490,875
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$125,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A, This fund is in compliance.					
<b>Cash Fund Narrative Information</b>						
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 2019-20 Budget Request  
 Fund 1240 - "Vital Statistics Records Cash Fund"  
 25-2-121 (2) (B), C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$83,786</b>	<b>\$264,333</b>	<b>\$512,904</b>	<b>\$939,981</b>	<b>\$254,028</b>	<b>\$34,637</b>
Changes in Cash Assets	\$167,993	\$217,053	\$452,621	-\$685,953	-\$219,391	\$6,521
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$880	\$57,749	-\$42,027	-\$42,027	\$0	\$0
Changes in Total Liabilities	\$13,434	-\$26,232	\$16,484	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$180,547</b>	<b>\$248,571</b>	<b>\$427,078</b>	<b>-\$727,980</b>	<b>-\$219,391</b>	<b>\$6,521</b>
<b>Assets Total</b>	<b>\$454,585</b>	<b>\$729,387</b>	<b>\$1,139,981</b>	<b>\$454,028</b>	<b>\$234,637</b>	<b>\$241,158</b>
Cash (B)	\$185,307	\$402,360	\$854,981	\$169,028	-\$50,363	-\$43,842
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$269,278	\$327,027	\$285,000	\$285,000	\$285,000	\$285,000
<b>Liabilities Total</b>	<b>\$190,252</b>	<b>\$216,484</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
Cash Liabilities (C)	\$190,252	\$216,484	\$200,000	\$200,000	\$200,000	\$200,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$264,333</b>	<b>\$512,904</b>	<b>\$939,981</b>	<b>\$254,028</b>	<b>\$34,637</b>	<b>\$41,158</b>
	\$264,333	\$512,904	\$939,981	\$212,001	\$34,637	\$41,158
<b>Net Cash Assets - (B-C)</b>	<b>-\$4,945</b>	<b>\$185,877</b>	<b>\$654,981</b>	<b>-\$30,972</b>	<b>-\$250,363</b>	<b>-\$243,842</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$180,547</b>	<b>\$248,571</b>	<b>\$427,078</b>	<b>-\$685,953</b>	<b>-\$219,391</b>	<b>\$6,521</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$3,332,789	\$3,242,226	\$3,586,119	\$3,585,619	\$3,523,755	\$3,526,655
Fees	\$3,331,249	\$3,219,422	\$3,517,755	\$3,517,755	\$3,517,755	\$3,517,755
<b>Non-Fee Sources:</b>	<b>\$1,540</b>	<b>\$22,804</b>	<b>\$68,364</b>	<b>\$67,864</b>	<b>\$6,000</b>	<b>\$8,900</b>
"Fees" set in Statute	\$874					
Private Donations		\$12,903	\$60,964	\$60,964	\$0	\$0
Federal Revenues		\$3,919	\$0	\$0	\$0	\$0
Other	\$340	\$440	\$400	\$400	\$400	\$400
Interest	\$326	\$5,542	\$7,000	\$6,500	\$5,600	\$8,500
Expenses Total	\$3,053,198	\$2,993,655	\$3,133,498	\$4,271,572	\$3,743,146	\$3,520,134
Cash Expenditures	\$3,053,198	\$2,993,655	\$3,133,498	\$4,271,572	\$3,743,146	\$3,520,134
Change Requests (if applicable)						
Net Cash Flow	\$279,591	\$248,571	\$452,621	-\$685,953	-\$219,391	\$6,521

Schedule 9: Cash Fund Report  
 Department of Public Health and Environment  
 FY 2019-20 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
	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)	\$262,793	\$490,099	\$871,617	\$186,164	\$28,637	\$32,258
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$503,778	\$493,953	\$517,027	\$704,809	\$617,619	\$580,822
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$354,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	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 Statistics Records Cash Fund.					
<b>Cash Fund Narrative Information</b>						
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 2019-20 Budget Request  
 1260 - "Hazardous Waste Fees Fund"  
 25-15-304, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,118,320</b>	<b>\$1,126,730</b>	<b>\$1,335,370</b>	<b>\$1,109,303</b>	<b>\$1,339,674</b>	<b>\$1,173,863</b>
Changes in Cash Assets	\$371,262	\$268,968	-\$125,340	\$230,371	-\$165,811	\$143,811
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$462,330	\$24,581	-\$145,803	\$0	\$0	\$0
Changes in Total Liabilities	\$99,478	-\$84,909	\$45,076	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$8,410</b>	<b>\$208,640</b>	<b>-\$226,067</b>	<b>\$230,371</b>	<b>-\$165,811</b>	<b>\$143,811</b>
<b>Assets Total</b>	<b>\$1,171,897</b>	<b>\$1,465,445</b>	<b>\$1,194,303</b>	<b>\$1,424,674</b>	<b>\$1,258,863</b>	<b>\$1,402,674</b>
Cash (B)	\$950,675	\$1,219,643	\$1,094,303	\$1,324,674	\$1,158,863	\$1,302,674
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$221,222	\$245,803	\$100,000	\$100,000	\$100,000	\$100,000
<b>Liabilities Total</b>	<b>\$45,167</b>	<b>\$130,076</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>
Cash Liabilities (C)	\$45,167	\$130,076	\$85,000	\$85,000	\$85,000	\$85,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,126,730</b>	<b>\$1,335,370</b>	<b>\$1,109,303</b>	<b>\$1,339,674</b>	<b>\$1,173,863</b>	<b>\$1,317,674</b>
check	\$1,126,730	\$1,335,370	\$1,109,303	\$1,339,674	\$1,173,863	\$1,317,674
<b>Net Cash Assets - (B-C)</b>	<b>\$905,507</b>	<b>\$1,089,567</b>	<b>\$1,009,303</b>	<b>\$1,239,674</b>	<b>\$1,073,863</b>	<b>\$1,217,674</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$8,410</b>	<b>\$208,640</b>	<b>-\$226,067</b>	<b>\$230,371</b>	<b>-\$165,811</b>	<b>\$143,811</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$2,169,761	\$1,934,573	\$1,936,228	\$1,960,431	\$1,984,930	\$1,987,500
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$2,169,761</b>	<b>\$1,934,573</b>	<b>\$1,936,228</b>	<b>\$1,960,431</b>	<b>\$1,984,930</b>	<b>\$1,987,500</b>
"Fees" set in Statute	\$2,169,761	\$1,934,573	\$1,936,228	\$1,960,431	\$1,984,930	\$1,987,500
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$1,928,387	\$1,725,933	\$1,792,600	\$1,855,400	\$1,920,370	\$2,009,500
Cash Expenditures	\$1,928,387	\$1,725,933	\$1,792,600	\$1,855,400	\$1,920,370	\$2,009,500
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$241,374	\$208,640	\$143,628	\$105,031	\$64,560	-\$22,000

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 1260 - "Hazardous Waste Fees Fund"  
 25-15-304, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	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, 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)	\$318,184	\$284,779	\$295,779	\$306,141	\$316,861	\$331,568
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A: Per Section 24-75-402(2)(e)(V), C.R.S., this fund is in compliance.					
<b>Cash Fund Narrative Information</b>						
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 2019-20 Budget Request  
 Fund 1280 - "Biosolids Management Fund"  
 30-20-110.5, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$218,524</b>	<b>\$76,940</b>	<b>\$83,152</b>	<b>\$27,266</b>	<b>\$14,531</b>	<b>\$19,674</b>
Changes in Cash Assets	-\$307,633	\$154,699	-\$55,886	-\$12,735	\$5,143	\$264
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$166,104	-\$148,612	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$56	\$126	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$141,584</b>	<b>\$6,213</b>	<b>-\$55,886</b>	<b>-\$12,735</b>	<b>\$5,143</b>	<b>\$264</b>
<b>Assets Total</b>	<b>\$89,040</b>	<b>\$95,127</b>	<b>\$39,241</b>	<b>\$26,506</b>	<b>\$31,649</b>	<b>\$31,913</b>
Cash (B)	-\$76,253	\$78,446	\$22,560	\$9,825	\$14,968	\$15,232
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$165,293	\$16,681	\$16,681	\$16,681	\$16,681	\$16,681
<b>Liabilities Total</b>	<b>\$12,101</b>	<b>\$11,975</b>	<b>\$11,975</b>	<b>\$11,975</b>	<b>\$11,975</b>	<b>\$11,975</b>
Cash Liabilities (C)	\$12,101	\$11,975	\$11,975	\$11,975	\$11,975	\$11,975
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$76,940</b>	<b>\$83,152</b>	<b>\$27,266</b>	<b>\$14,531</b>	<b>\$19,674</b>	<b>\$19,938</b>
check	\$76,940	\$83,152	\$27,266	\$14,531	\$19,674	\$19,938
<b>Net Cash Assets - (B-C)</b>	<b>-\$88,354</b>	<b>\$66,471</b>	<b>\$10,585</b>	<b>-\$2,150</b>	<b>\$2,993</b>	<b>\$3,257</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$141,584</b>	<b>\$6,213</b>	<b>-\$55,886</b>	<b>-\$12,735</b>	<b>\$5,143</b>	<b>\$264</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$180,226	\$178,121	\$178,617	\$178,617	\$249,117	\$249,117
Fees	\$178,756	\$178,121	\$178,617	\$178,617	\$178,617	\$178,617
Projected Fee Increase					\$70,500	\$70,500
<b>Non-Fee Sources:</b>	<b>\$1,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Donations						
Interest	\$1,470	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$186,374	\$172,404	\$234,503	\$191,352	\$243,974	\$248,853
Cash Expenditures	\$186,374	\$172,404	\$234,503	\$239,190	\$243,974	\$248,853
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Expense reductions required to maintain fund balance				-\$47,838		
<b>Net Cash Flow</b>	<b>-\$6,149</b>	<b>\$5,717</b>	<b>-\$55,886</b>	<b>-\$12,735</b>	<b>\$5,143</b>	<b>\$264</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 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 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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$30,752	\$28,447	\$38,693	\$31,573	\$40,256	\$41,061
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	NA, Per Section 24-75-402(5)(g), C.R.S., this fund is in compliance. (Uncommitted reserves less than \$200,000)					
<b>Cash Fund Narrative Information</b>						
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, (c) Clean Water Program, Clean Water Program costs.					

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fund 2018 - "Water Quality Certification Sector Fund"  
 25-8-502 (1.2)(a) C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$6,451</b>	<b>\$7,800</b>	<b>\$12,381</b>	<b>\$16,964</b>	<b>\$21,548</b>
Changes in Cash Assets	\$6,350	-\$2,180	\$4,584	\$4,584	\$4,584	\$4,584
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$2,845	\$6,746	-\$3	\$0	\$0	\$0
Changes in Total Liabilities	-\$2,744	-\$3,216	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$6,451</b>	<b>\$1,349</b>	<b>\$4,580</b>	<b>\$4,584</b>	<b>\$4,584</b>	<b>\$4,584</b>
<b>Assets Total</b>	<b>\$9,195</b>	<b>\$13,760</b>	<b>\$18,341</b>	<b>\$22,924</b>	<b>\$27,508</b>	<b>\$32,091</b>
Cash (B)	\$6,350	\$4,170	\$8,753	\$13,337	\$17,921	\$22,504
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$2,845	\$9,591	\$9,587	\$9,587	\$9,587	\$9,587
<b>Liabilities Total</b>	<b>\$2,744</b>	<b>\$5,960</b>	<b>\$5,960</b>	<b>\$5,960</b>	<b>\$5,960</b>	<b>\$5,960</b>
Cash Liabilities (C)	\$2,744	\$5,960	\$5,960	\$5,960	\$5,960	\$5,960
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$6,451</b>	<b>\$7,800</b>	<b>\$12,381</b>	<b>\$16,964</b>	<b>\$21,548</b>	<b>\$26,131</b>
check	\$6,451	\$7,800	\$12,381	\$16,964	\$21,548	\$26,131
<b>Net Cash Assets - (B-C)</b>	<b>\$3,606</b>	<b>-\$1,790</b>	<b>\$2,793</b>	<b>\$7,377</b>	<b>\$11,961</b>	<b>\$16,544</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$6,451</b>	<b>\$1,349</b>	<b>\$4,580</b>	<b>\$4,584</b>	<b>\$4,584</b>	<b>\$4,584</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$29,569	\$61,243	\$91,865	\$91,865	\$91,865	\$91,865
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$29,569</b>	<b>\$61,243</b>	<b>\$91,865</b>	<b>\$91,865</b>	<b>\$91,865</b>	<b>\$91,865</b>
"Fees" set in Statute	\$29,543	\$61,166	\$91,865	\$91,865	\$91,865	\$91,865
Settlements (e.g. MSA)						
Interest	\$26	\$77	\$0	\$0	\$0	\$0
Expenses Total	\$23,118	\$59,895	\$87,282	\$87,282	\$87,282	\$87,282
Cash Expenditures	\$23,118	\$59,895	\$87,282	\$87,282	\$87,282	\$87,282
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$6,451</b>	<b>\$1,349</b>	<b>\$4,584</b>	<b>\$4,584</b>	<b>\$4,584</b>	<b>\$4,584</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fund 2018 - "Water Quality Certification Sector Fund"  
 25-8-502 (1.2)(a) C.R.S.

Cash Fund Reserve Balance	Estimated	Requested	Projected	Projected	Projected	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	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)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,814	\$9,883	\$14,401	\$14,401	\$14,401	\$14,401
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A. Per 24-75-402(2)(e)(V), C.R.S., this fund is in compliance. (Fees set in statute)					
<b>Cash Fund Narrative Information</b>						
Purpose/Background of Fund	This fund covers the costs of reviewing, certifying, and providing limited technical assistance in issuing "401 Certificates" in accordance with section 401 of the Federal Clean Water Act.					
Fee Sources	None.					
Non-Fee Sources	Permit fees for certification under section 401 of the Federal Clean Water Act, interest revenue.					
Long Bill Groups Supported by Fund	(5) Water Quality Control Division, (b) Clean Water Sectors, Water Quality Certification Sector, Personal Services and Operating Expenses.					

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fund 2019 - "Commerce and Industry Sector Fund"  
 25-8-502 (1.5)(a)(l) C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$22,411</b>	<b>\$26,652</b>	<b>\$63,001</b>	<b>\$68,880</b>	<b>\$43,706</b>
Changes in Cash Assets	\$109,176	\$51,146	\$36,322	\$5,879	-\$25,174	-\$42,306
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$11,366	\$25,360	-\$48	\$0	\$0	\$0
Changes in Total Liabilities	-\$98,130	-\$72,265	\$75	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$22,411</b>	<b>\$4,241</b>	<b>\$36,349</b>	<b>\$5,879</b>	<b>-\$25,174</b>	<b>-\$42,306</b>
<b>Assets Total</b>	<b>\$120,542</b>	<b>\$197,048</b>	<b>\$233,321</b>	<b>\$239,200</b>	<b>\$214,026</b>	<b>\$171,720</b>
Cash (B)	\$109,176	\$160,322	\$196,643	\$202,522	\$177,348	\$135,042
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$11,366	\$36,726	\$36,678	\$36,678	\$36,678	\$36,678
<b>Liabilities Total</b>	<b>\$98,130</b>	<b>\$170,395</b>	<b>\$170,320</b>	<b>\$170,320</b>	<b>\$170,320</b>	<b>\$170,320</b>
Cash Liabilities (C )	\$98,130	\$170,395	\$170,320	\$170,320	\$170,320	\$170,320
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$22,411</b>	<b>\$26,652</b>	<b>\$63,001</b>	<b>\$68,880</b>	<b>\$43,706</b>	<b>\$1,400</b>
check	\$22,411	\$26,652	\$63,001	\$68,880	\$43,706	\$1,400
<b>Net Cash Assets - (B-C)</b>	<b>\$11,045</b>	<b>-\$10,074</b>	<b>\$26,323</b>	<b>\$32,202</b>	<b>\$7,028</b>	<b>-\$35,278</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$22,411</b>	<b>\$4,241</b>	<b>\$36,349</b>	<b>\$5,879</b>	<b>-\$25,174</b>	<b>-\$42,306</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$950,136	\$1,062,445	\$1,558,504	\$1,558,504	\$1,558,504	\$1,558,504
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$950,136</b>	<b>\$1,062,445</b>	<b>\$1,558,504</b>	<b>\$1,558,504</b>	<b>\$1,558,504</b>	<b>\$1,558,504</b>
"Fees" set in Statute	\$944,673	\$902,015	\$1,558,504	\$1,558,504	\$1,558,504	\$1,558,504
Settlements (e.g. MSA)						
Transfers of General Fund (HB17-1285)		\$152,772				
Interest	\$5,463	\$7,658	\$0	\$0	\$0	\$0
Expenses Total	\$885,336	\$1,058,204	\$1,522,182	\$1,552,625	\$1,583,678	\$1,600,810
Cash Expenditures	\$885,336	\$1,058,204	\$1,522,182	\$1,552,625	\$1,583,678	\$1,600,810
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$64,801</b>	<b>\$4,241</b>	<b>\$36,322</b>	<b>\$5,879</b>	<b>-\$25,174</b>	<b>-\$42,306</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fund 2019 - "Commerce and Industry Sector Fund"  
 25-8-502 (1.5)(a)(I) C.R.S.

Cash Fund Reserve Balance	Estimated	Requested	Projected	Projected	Projected	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	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)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$146,080	\$174,604	\$251,160	\$256,183	\$261,307	\$264,134
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A. Per Section 24-75-402(5)(g), C.R.S., this fund is in compliance. (Uncommitted reserves less than \$200,000)					
<b>Cash Fund Narrative Information</b>						
Purpose/Background of Fund	This fund covers fees associated with mining, hydrocarbon refining, sugar processing and industrial stormwater.					
Fee Sources	None.					
Non-Fee Sources	Annual permit fees, interest revenue.					
Long Bill Groups Supported by Fund	(5) Water Quality Control Division, (b) Clean Water Sectors, Commerce and Industry Sector, Personal Services and Operating Expenses.					

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fund 2021 - "Construction Sector Fund"  
 25-8-502 (1.5)(a)(II) C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$588,144</b>	<b>\$1,346,017</b>	<b>\$1,173,051</b>	<b>\$894,133</b>	<b>\$806,877</b>
Changes in Cash Assets	\$598,458	\$638,265	-\$172,704	-\$278,918	-\$87,256	-\$124,593
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$132,089	\$142,311	-\$262	\$0	\$0	\$0
Changes in Total Liabilities	-\$142,403	-\$22,703	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$588,144</b>	<b>\$757,874</b>	<b>-\$172,966</b>	<b>-\$278,918</b>	<b>-\$87,256</b>	<b>-\$124,593</b>
<b>Assets Total</b>	<b>\$730,547</b>	<b>\$1,511,124</b>	<b>\$1,338,157</b>	<b>\$1,059,239</b>	<b>\$971,983</b>	<b>\$847,390</b>
Cash (B)	\$598,458	\$1,236,723	\$1,064,019	\$785,101	\$697,845	\$573,252
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$132,089	\$274,401	\$274,138	\$274,138	\$274,138	\$274,138
<b>Liabilities Total</b>	<b>\$142,403</b>	<b>\$165,106</b>	<b>\$165,106</b>	<b>\$165,106</b>	<b>\$165,106</b>	<b>\$165,106</b>
Cash Liabilities (C)	\$142,403	\$165,106	\$165,106	\$165,106	\$165,106	\$165,106
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$588,144</b>	<b>\$1,346,017</b>	<b>\$1,173,051</b>	<b>\$894,133</b>	<b>\$806,877</b>	<b>\$682,284</b>
check	\$588,144	\$1,346,017	\$1,173,051	\$894,133	\$806,877	\$682,284
<b>Net Cash Assets - (B-C)</b>	<b>\$456,054</b>	<b>\$1,071,616</b>	<b>\$898,913</b>	<b>\$619,995</b>	<b>\$532,739</b>	<b>\$408,146</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$588,144</b>	<b>\$757,874</b>	<b>-\$172,966</b>	<b>-\$278,918</b>	<b>-\$87,256</b>	<b>-\$124,593</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$2,537,813	\$2,663,255	\$2,637,992	\$2,637,992	\$2,637,992	\$2,637,992
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$2,537,813</b>	<b>\$2,663,255</b>	<b>\$2,637,992</b>	<b>\$2,637,992</b>	<b>\$2,637,992</b>	<b>\$2,637,992</b>
"Fees" set in Statute	\$2,528,631	\$2,634,384	\$2,637,992	\$2,637,992	\$2,637,992	\$2,637,992
Settlements (e.g. MSA)						
Donations						
Interest	\$9,182	\$28,871	\$0	\$0	\$0	\$0
Expenses Total	\$1,727,418	\$1,905,382	\$2,810,696	\$2,916,910	\$2,725,248	\$2,762,585
Cash Expenditures	\$1,727,418	\$1,905,382	\$2,810,696	\$2,916,910	\$2,725,248	\$2,762,585
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$810,395</b>	<b>\$757,874</b>	<b>-\$172,704</b>	<b>-\$278,918</b>	<b>-\$87,256</b>	<b>-\$124,593</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fund 2021 - "Construction Sector Fund"  
 25-8-502 (1.5)(a)(II) C.R.S.

Cash Fund Reserve Balance	Estimated	Requested	Projected	Projected	Projected	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	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)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$285,024	\$314,388	\$463,765	\$481,290	\$449,666	\$455,826
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A. Per 24-75-402(2)(e)(V), C.R.S., this fund is in compliance. (Fees set in statute)					
<b>Cash Fund Narrative Information</b>						
Purpose/Background of Fund	This fund covers process water, construction dewatering and construction discharges.					
Fee Sources	None.					
Non-Fee Sources	Construction permit fees, interest revenue.					
Long Bill Groups Supported by Fund	(5) Water Quality Control Division, (b) Clean Water Sectors, Construction Sector, Personal Services and Operating Expenses.					

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fund 2022 - "Pesticides Sector Fund"  
 25-8-502 (1.5)(a)(III) C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$1,839</b>	<b>\$3,705</b>	<b>\$4,651</b>	<b>\$5,389</b>	<b>\$5,912</b>
Changes in Cash Assets	\$1,348	\$4,722	\$947	\$738	\$523	\$305
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$510	\$275	-\$1	\$0	\$0	\$0
Changes in Total Liabilities	-\$19	-\$3,132	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$1,839</b>	<b>\$1,865</b>	<b>\$946</b>	<b>\$738</b>	<b>\$523</b>	<b>\$305</b>
<b>Assets Total</b>	<b>\$1,858</b>	<b>\$6,856</b>	<b>\$7,802</b>	<b>\$8,540</b>	<b>\$9,063</b>	<b>\$9,368</b>
Cash (B)	\$1,348	\$6,070	\$7,017	\$7,755	\$8,278	\$8,583
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$510	\$785	\$784	\$784	\$784	\$784
<b>Liabilities Total</b>	<b>\$19</b>	<b>\$3,151</b>	<b>\$3,151</b>	<b>\$3,151</b>	<b>\$3,151</b>	<b>\$3,151</b>
Cash Liabilities (C )	\$19	\$3,151	\$3,151	\$3,151	\$3,151	\$3,151
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,839</b>	<b>\$3,705</b>	<b>\$4,651</b>	<b>\$5,389</b>	<b>\$5,912</b>	<b>\$6,217</b>
check	\$1,839	\$3,705	\$4,651	\$5,389	\$5,912	\$6,217
<b>Net Cash Assets - (B-C)</b>	<b>\$1,329</b>	<b>\$2,919</b>	<b>\$3,866</b>	<b>\$4,604</b>	<b>\$5,127</b>	<b>\$5,432</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$1,839</b>	<b>\$1,865</b>	<b>\$946</b>	<b>\$738</b>	<b>\$523</b>	<b>\$305</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$12,611	\$11,445	\$11,445	\$11,445	\$11,445	\$11,445
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$12,611</b>	<b>\$11,445</b>	<b>\$11,445</b>	<b>\$11,445</b>	<b>\$11,445</b>	<b>\$11,445</b>
"Fees" set in Statute	\$12,610	\$11,275	\$11,275	\$11,275	\$11,275	\$11,275
Settlements (e.g. MSA)						
Interest	\$1	\$170	\$170	\$170	\$170	\$170
<b>Expenses Total</b>	<b>\$9,672</b>	<b>\$9,580</b>	<b>\$10,498</b>	<b>\$10,707</b>	<b>\$10,922</b>	<b>\$11,140</b>
Cash Expenditures	\$9,672	\$9,580	\$10,498	\$10,707	\$10,922	\$11,140
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$2,939</b>	<b>\$1,865</b>	<b>\$947</b>	<b>\$738</b>	<b>\$523</b>	<b>\$305</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fund 2022 - "Pesticides Sector Fund"  
 25-8-502 (1.5)(a)(III) C.R.S.

Cash Fund Reserve Balance	Estimated	Requested	Projected	Projected	Projected	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	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)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,596	\$1,581	\$1,732	\$1,767	\$1,802	\$1,838
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A. Per Section 24-75-402(5)(g), C.R.S., this fund is in compliance. (Uncommitted reserves less than \$200,000)					
<b>Cash Fund Narrative Information</b>						
Purpose/Background of Fund	This fund covers annual fees for pesticide application on of over waters of the State.					
Fee Sources	None.					
Non-Fee Sources	Pesticide permit fees, interest revenue.					
Long Bill Groups Supported by Fund	(5) Water Quality Control Division, (b) Clean Water Sectors, Pesticides Sector, Personal Services and Operating Expenses.					

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fund 2023 - "Municipal Separate Storm Sewer System Sector Fund"  
 25-8-502 (1.5)(a)(IV) C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$173,269</b>	<b>\$164,077</b>	<b>\$138,511</b>	<b>\$98,245</b>	<b>\$52,899</b>
Changes in Cash Assets	\$193,008	-\$981	-\$25,482	-\$40,266	-\$45,346	-\$49,333
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$3,053	\$710	-\$85	\$0	\$0	\$0
Changes in Total Liabilities	-\$16,685	-\$8,921	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$173,269</b>	<b>-\$9,192</b>	<b>-\$25,567</b>	<b>-\$40,266</b>	<b>-\$45,346</b>	<b>-\$49,333</b>
<b>Assets Total</b>	<b>\$189,955</b>	<b>\$189,683</b>	<b>\$164,117</b>	<b>\$123,851</b>	<b>\$78,505</b>	<b>\$29,173</b>
Cash (B)	\$193,008	\$192,026	\$166,545	\$126,279	\$80,933	\$31,600
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	-\$3,053	-\$2,343	-\$2,428	-\$2,428	-\$2,428	-\$2,428
<b>Liabilities Total</b>	<b>\$16,685</b>	<b>\$25,606</b>	<b>\$25,606</b>	<b>\$25,606</b>	<b>\$25,606</b>	<b>\$25,606</b>
Cash Liabilities (C )	\$16,685	\$25,606	\$25,606	\$25,606	\$25,606	\$25,606
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$173,269</b>	<b>\$164,077</b>	<b>\$138,511</b>	<b>\$98,245</b>	<b>\$52,899</b>	<b>\$3,566</b>
check	\$173,269	\$164,077	\$138,511	\$98,245	\$52,899	\$3,566
<b>Net Cash Assets - (B-C)</b>	<b>\$176,322</b>	<b>\$166,420</b>	<b>\$140,938</b>	<b>\$100,673</b>	<b>\$55,327</b>	<b>\$5,994</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$173,269</b>	<b>-\$9,192</b>	<b>-\$25,567</b>	<b>-\$40,266</b>	<b>-\$45,346</b>	<b>-\$49,333</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$150,872	\$181,965	\$213,728	\$213,728	\$213,728	\$213,728
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$150,872</b>	<b>\$181,965</b>	<b>\$213,728</b>	<b>\$213,728</b>	<b>\$213,728</b>	<b>\$213,728</b>
"Fees" set in Statute	\$149,587	\$154,640	\$213,728	\$213,728	\$213,728	\$213,728
Settlements (e.g. MSA)						
Transfers of General Fund per HB17-1285		\$23,046				
Interest	\$1,285	\$4,279	\$0	\$0	\$0	\$0
Expenses Total	\$94,727	\$191,157	\$239,210	\$253,994	\$259,074	\$263,061
Cash Expenditures	\$94,727	\$191,157	\$239,210	\$253,994	\$259,074	\$263,061
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$56,144</b>	<b>-\$9,192</b>	<b>-\$25,482</b>	<b>-\$40,266</b>	<b>-\$45,346</b>	<b>-\$49,333</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fund 2023 - "Municipal Separate Storm Sewer System Sector Fund"  
 25-8-502 (1.5)(a)(IV) C.R.S.

Cash Fund Reserve Balance	Estimated	Requested	Projected	Projected	Projected	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	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)	\$23,682	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$15,630	\$31,541	\$39,470	\$41,909	\$42,747	\$43,405
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$8,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A. Per Section 24-75-402(5)(g), C.R.S., this fund is in compliance. (Uncommitted reserves less than \$200,000)					
<b>Cash Fund Narrative Information</b>						
Purpose/Background of Fund	This fund covers municipal separate storm sewer systems which include roads with drainage systems, municipal streets, catch basins, gutters, ditches, man-made channels and storm drains.					
Fee Sources	None.					
Non-Fee Sources	Municipal Separate Storm Sewer System permit fees, interest revenue.					
Long Bill Groups Supported by Fund	(5) Water Quality Control Division, (b) Clean Water Sectors, Municipal Separate Storm Sewer System Sector, Personal Services and Operating Expenses.					

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fund 2024 - "Public and Private Utilities Sector Fund"  
 25-8-502 (1.5)(a)(V) C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$428,438</b>	<b>\$1,463,773</b>	<b>\$1,250,364</b>	<b>\$932,176</b>	<b>\$606,740</b>
Changes in Cash Assets	\$838,579	\$968,925	-\$213,041	-\$318,187	-\$325,436	-\$382,830
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$31,984	\$32,200	-\$368	\$0	\$0	\$0
Changes in Total Liabilities	-\$378,157	\$34,210	-\$1	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$428,438</b>	<b>\$1,035,336</b>	<b>-\$213,410</b>	<b>-\$318,187</b>	<b>-\$325,436</b>	<b>-\$382,830</b>
<b>Assets Total</b>	<b>\$806,594</b>	<b>\$1,807,720</b>	<b>\$1,594,311</b>	<b>\$1,276,123</b>	<b>\$950,687</b>	<b>\$567,858</b>
Cash (B)	\$838,579	\$1,807,504	\$1,594,463	\$1,276,276	\$950,840	\$568,010
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	-\$31,984	\$216	-\$152	-\$152	-\$152	-\$152
<b>Liabilities Total</b>	<b>\$378,157</b>	<b>\$343,947</b>	<b>\$343,947</b>	<b>\$343,947</b>	<b>\$343,947</b>	<b>\$343,947</b>
Cash Liabilities (C)	\$378,157	\$343,947	\$343,947	\$343,947	\$343,947	\$343,947
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$428,438</b>	<b>\$1,463,773</b>	<b>\$1,250,364</b>	<b>\$932,176</b>	<b>\$606,740</b>	<b>\$223,911</b>
check	\$428,438	\$1,463,773	\$1,250,364	\$932,176	\$606,740	\$223,911
<b>Net Cash Assets - (B-C)</b>	<b>\$460,422</b>	<b>\$1,463,558</b>	<b>\$1,250,516</b>	<b>\$932,329</b>	<b>\$606,893</b>	<b>\$224,063</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$428,438</b>	<b>\$1,035,336</b>	<b>-\$213,410</b>	<b>-\$318,187</b>	<b>-\$325,436</b>	<b>-\$382,830</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$2,392,032	\$3,379,470	\$2,544,250	\$2,544,250	\$2,544,250	\$2,544,250
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$2,392,032</b>	<b>\$3,379,470</b>	<b>\$2,544,250</b>	<b>\$2,544,250</b>	<b>\$2,544,250</b>	<b>\$2,544,250</b>
"Fees" set in Statute	\$2,335,818	\$2,451,613	\$2,544,250	\$2,544,250	\$2,544,250	\$2,544,250
Transfers of General Fund per HB17-1285		\$633,289				
Transfer from Dept of Natural Resources	\$40,000	\$260,000				
Interest	\$16,214	\$34,568	\$0	\$0	\$0	\$0
Expenses Total	\$94,727	\$191,157	\$2,757,292	\$2,862,437	\$2,869,686	\$2,927,080
Cash Expenditures	\$94,727	\$191,157	\$2,757,292	\$2,862,437	\$2,869,686	\$2,927,080
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$2,297,304</b>	<b>\$3,188,313</b>	<b>-\$213,041</b>	<b>-\$318,187</b>	<b>-\$325,436</b>	<b>-\$382,830</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fund 2024 - "Public and Private Utilities Sector Fund"  
 25-8-502 (1.5)(a)(V) C.R.S.

Cash Fund Reserve Balance	Estimated	Requested	Projected	Projected	Projected	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	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)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$15,630	\$31,541	\$454,953	\$472,302	\$473,498	\$482,968
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A. Per 24-75-402(2)(e)(V), C.R.S., this fund is in compliance. (Fees set in statute)					
<b>Cash Fund Narrative Information</b>						
Purpose/Background of Fund	This fund covers domestic wastewater treatment works, water treatment facilities, reclaimed water systems, municipal separate store sewer systems and industrial operations that discharge domestic wastewater treatment works.					
Fee Sources	None.					
Non-Fee Sources	Public and Private Utility permit fees, interest revenue.					
Long Bill Groups Supported by Fund	(5) Water Quality Control Division, (b) Clean Water Sectors, Public and Private Utility Sector, Personal Services and Operating Expenses.					

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fund 2025 - "Community Integrated Health Care Service Agencies Cash Fund"  
 25-3.5-1304 C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	\$0	\$0	\$3,000	\$0	\$3,000	\$6,000
Changes in Cash Assets	\$0	\$3,000	-\$3,000	\$3,000	\$3,000	\$3,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$500	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	-\$500	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>\$3,000</b>	<b>-\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>Assets Total</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$500</b>	<b>\$3,500</b>	<b>\$6,500</b>	<b>\$9,500</b>
Cash (B)	\$0	\$3,000	\$0	\$3,000	\$6,000	\$9,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$500	\$500	\$500	\$500
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
Cash Liabilities (C )	\$0	\$0	\$500	\$500	\$500	\$500
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$6,000</b>	<b>\$9,000</b>
check	\$0	\$3,000	\$0	\$3,000	\$6,000	\$9,000
<b>Net Cash Assets - (B-C)</b>	<b>\$0</b>	<b>\$3,000</b>	<b>-\$500</b>	<b>\$2,500</b>	<b>\$5,500</b>	<b>\$8,500</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>\$3,000</b>	<b>-\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$0	\$3,000	\$54,000	\$60,000	\$60,000	\$60,000
Fees	\$0	\$3,000	\$54,000	\$60,000	\$60,000	\$60,000
<b>Non-Fee Sources:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
"Fees" set in Statute	\$0	\$0	\$0	\$0	\$0	\$0
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$57,000	\$57,000	\$57,000	\$57,000
Cash Expenditures	\$0	\$0	\$57,000	\$57,000	\$57,000	\$57,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$0</b>	<b>\$3,000</b>	<b>-\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fund 2025 - "Community Integrated Health Care Service Agencies Cash Fund"  
 25-3.5-1304 C.R.S.

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	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)	\$0	\$3,000	\$0	\$3,000	\$6,000	\$9,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$9,405	\$9,405	\$9,405	\$9,405
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A. Per Section 24-75-402 (5)(g), C.R.S., this fund is in compliance. (Uncommitted reserves under \$200,000)					
<b>Cash Fund Narrative Information</b>						
Purpose/Background of Fund	Fund was created in 2016 to support the licensure requirements for Community Integrated Health Care Service agencies.					
Fee Sources	Annual license fees					
Non-Fee Sources	Interest income					
Long Bill Groups Supported by Fund	(10) Health Facilities and Emergency Medical Services Division					

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fund 2240 - "Medication Administration Fund"  
 25-1.5-301, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$30,803</b>	<b>\$23,269</b>	<b>\$26,519</b>	<b>\$24,318</b>	<b>\$22,345</b>	<b>\$18,495</b>
Changes in Cash Assets	-\$25,995	-\$1,369	-\$168	-\$1,973	-\$3,850	-\$5,802
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$20,666	-\$20,287	-\$1,583	\$0	\$0	\$0
Changes in Total Liabilities	-\$2,205	\$24,906	-\$450	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$7,534</b>	<b>\$3,250</b>	<b>-\$2,201</b>	<b>-\$1,973</b>	<b>-\$3,850</b>	<b>-\$5,802</b>
<b>Assets Total</b>	<b>\$56,225</b>	<b>\$34,569</b>	<b>\$32,818</b>	<b>\$30,845</b>	<b>\$26,995</b>	<b>\$21,193</b>
Cash (B)	\$34,355	\$32,986	\$32,818	\$30,845	\$26,995	\$21,193
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$21,870	\$1,583	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$32,956</b>	<b>\$8,050</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>
Cash Liabilities (C )	\$32,956	\$8,050	\$8,500	\$8,500	\$8,500	\$8,500
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$23,269</b>	<b>\$26,519</b>	<b>\$24,318</b>	<b>\$22,345</b>	<b>\$18,495</b>	<b>\$12,693</b>
check	\$23,269	\$26,519	\$24,318	\$22,345	\$18,495	\$12,693
<b>Net Cash Assets - (B-C)</b>	<b>\$1,399</b>	<b>\$24,936</b>	<b>\$24,318</b>	<b>\$22,345</b>	<b>\$18,495</b>	<b>\$12,693</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$7,534</b>	<b>\$3,250</b>	<b>-\$2,201</b>	<b>-\$1,973</b>	<b>-\$3,850</b>	<b>-\$5,802</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$326,137	\$98,096	\$90,000	\$90,900	\$91,809	\$92,727
Fees	\$326,137	\$94,861	\$90,000	\$90,900	\$91,809	\$92,727
<b>Non-Fee Sources:</b>	<b>\$0</b>	<b>\$3,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
"Fees" set in Statute						
Donations						
Account Payable reversion		\$3,235				
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$333,671	\$94,845	\$90,168	\$92,873	\$95,659	\$98,529
Cash Expenditures	\$333,671	\$94,845	\$90,168	\$92,873	\$95,659	\$98,529
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$7,534	\$3,250	-\$168	-\$1,973	-\$3,850	-\$5,802

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 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 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, previously appropriated funds, and non-fee revenue sources; calculated based on % of revenue from fees)	\$23,269	\$23,284	\$24,318	\$22,345	\$18,495	\$12,693
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$55,056	\$15,649	\$14,878	\$15,324	\$15,784	\$16,257
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$7,635</b>	<b>\$9,440</b>	<b>\$7,021</b>	<b>\$2,711</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A: Per Section 24-75-402(5)(g), C.R.S., This fund is in compliance (Uncommitted reserves less than \$200,000)					
<b>Cash Fund Narrative Information</b>						
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 2019-20 Budget Request  
 Fund 2460 - "Assisted Living Residence Fund"  
 25-27-107.5, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$105,612</b>	<b>\$106,852</b>	<b>\$75,782</b>	<b>\$50,997</b>	<b>\$204,402</b>	<b>\$379,502</b>
Changes in Cash Assets	\$25,472	-\$43,756	-\$24,411	\$153,405	\$175,101	\$149,758
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$945	\$975	\$73	\$0	\$0	\$0
Changes in Total Liabilities	-\$25,177	\$11,712	-\$448	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$1,240</b>	<b>-\$31,069</b>	<b>-\$24,786</b>	<b>\$153,405</b>	<b>\$175,101</b>	<b>\$149,758</b>
<b>Assets Total</b>	<b>\$228,115</b>	<b>\$185,335</b>	<b>\$160,997</b>	<b>\$314,402</b>	<b>\$489,502</b>	<b>\$639,260</b>
Cash (B)	\$227,163	\$183,408	\$158,997	\$312,402	\$487,502	\$637,260
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$952	\$1,927	\$2,000	\$2,000	\$2,000	\$2,000
<b>Liabilities Total</b>	<b>\$121,264</b>	<b>\$109,552</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$110,000</b>
Cash Liabilities (C)	\$121,264	\$109,552	\$110,000	\$110,000	\$110,000	\$110,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$106,852</b>	<b>\$75,782</b>	<b>\$50,997</b>	<b>\$204,402</b>	<b>\$379,502</b>	<b>\$529,260</b>
check	\$106,852	\$75,782	\$50,997	\$204,402	\$379,502	\$529,260
<b>Net Cash Assets - (B-C)</b>	<b>\$105,900</b>	<b>\$73,855</b>	<b>\$48,997</b>	<b>\$202,402</b>	<b>\$377,502</b>	<b>\$527,260</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$1,240</b>	<b>-\$31,069</b>	<b>-\$24,786</b>	<b>\$153,405</b>	<b>\$175,101</b>	<b>\$149,758</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$1,407,722	\$1,515,473	\$2,047,270	\$2,874,460	\$2,903,205	\$2,932,237
Fees	\$1,407,722	\$1,515,473	\$1,515,473	\$1,515,473	\$1,530,628	\$1,545,934
R-08: Assisted Living Residence Spending Authority			\$511,527	\$1,330,527	\$1,343,832	\$1,357,271
<b>Non-Fee Sources:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,270</b>	<b>\$28,460</b>	<b>\$28,745</b>	<b>\$29,032</b>
"Fees" set in Statute						
Donations			\$20,270	\$28,460	\$28,745	\$29,032
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$1,406,482	\$1,581,441	\$2,071,681	\$2,721,055	\$2,728,104	\$2,782,479
Cash Expenditures	\$1,406,482	\$1,581,441	\$2,071,681	\$2,072,759	\$2,112,729	\$2,167,104
R-08: Assisted Living Residence Spending Authority				\$648,296	\$615,375	\$615,375
Net Cash Flow	\$1,240	-\$65,968	-\$24,411	\$153,405	\$175,101	\$149,758

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fund 2460 - "Assisted Living Residence Fund"  
 25-27-107.5, C.R.S.

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested	Projected	Projected
	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, previously appropriated funds, and non-fee revenue sources; calculated based on % of revenue from fees)	\$106,852	\$75,782	\$30,727	\$175,942	\$350,758	\$500,228
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$232,070	\$260,938	\$341,827	\$448,974	\$450,137	\$459,109
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,119</b>
<b>Compliance Plan (narrative)</b>	<b>N/A:</b> Per Section 24-75-402(5)(g), C.R.S., this fund is in compliance. (Uncommitted reserves less than					
<b>Cash Fund Narrative Information</b>						
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 2019-20 Budget Request  
 Fund 2650 - "Health Facility General Licensure"  
 25-3-103.1, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$290,453</b>	<b>\$301,224</b>	<b>\$302,719</b>	<b>\$134,944</b>	<b>\$82,502</b>	<b>\$4,743</b>
Changes in Cash Assets	\$49,072	-\$6,277	-\$168,129	-\$201,442	-\$77,759	-\$248
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$7,181	-\$7,781	-\$2,832	\$0	\$0	\$0
Changes in Total Liabilities	-\$45,481	\$15,554	\$3,186	\$149,000	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$10,771</b>	<b>\$1,496</b>	<b>-\$167,775</b>	<b>-\$52,442</b>	<b>-\$77,759</b>	<b>-\$248</b>
<b>Assets Total</b>	<b>\$468,963</b>	<b>\$454,905</b>	<b>\$283,944</b>	<b>\$82,502</b>	<b>\$4,743</b>	<b>\$4,495</b>
Cash (B)	\$458,351	\$452,073	\$283,944	\$82,502	\$4,743	\$4,495
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$10,613	\$2,832	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$167,740</b>	<b>\$152,186</b>	<b>\$149,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$167,740	\$152,186	\$149,000	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$301,224</b>	<b>\$302,719</b>	<b>\$134,944</b>	<b>\$82,502</b>	<b>\$4,743</b>	<b>\$4,495</b>
check	\$301,224	\$302,719	\$134,944	\$82,502	\$4,743	\$4,495
<b>Net Cash Assets - (B-C)</b>	<b>\$290,611</b>	<b>\$299,887</b>	<b>\$134,944</b>	<b>\$82,502</b>	<b>\$4,743</b>	<b>\$4,495</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$10,771</b>	<b>\$1,496</b>	<b>-\$167,775</b>	<b>-\$52,442</b>	<b>-\$77,759</b>	<b>-\$248</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$1,927,940	\$2,071,767	\$2,111,338	\$2,220,087	\$2,252,974	\$2,296,005
Fees	\$1,927,940	\$2,071,767	\$2,111,338	\$2,151,664	\$2,192,761	\$2,234,642
Fee increase due to CPI				\$68,423	\$60,213	\$61,363
<b>Non-Fee Sources:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
"Fees" set in Statute						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$1,917,169	\$2,070,271	\$2,279,467	\$2,272,529	\$2,330,733	\$2,296,253
Cash Expenditures	\$1,917,169	\$2,070,271	\$2,279,467	\$2,272,529	\$2,405,733	\$2,571,253
Expenditure reductions based on lack of revenue	\$0	\$0	\$0	\$0	-\$75,000	-\$275,000
Net Cash Flow	\$10,771	\$1,496	-\$168,129	-\$52,442	-\$77,759	-\$248

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 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 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, previously appropriated funds, and non-fee revenue sources; calculated based on % of revenue from fees)	\$301,224	\$302,719	\$134,944	\$82,502	\$4,743	\$4,495
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$316,333	\$341,595	\$376,112	\$374,967	\$384,571	\$378,882
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A: Per Section 24-75-402(2)(e)(V), This fund is in compliance.					
<b>Cash Fund Narrative Information</b>						
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 2019-20 Budget Request  
 Fund 2660 - "Food Protection Cash Fund"  
 25-4-1604 (1) (a), C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$608,676</b>	<b>\$512,150</b>	<b>\$596,885</b>	<b>\$531,507</b>	<b>\$454,632</b>	<b>\$386,139</b>
Changes in Cash Assets	-\$254,785	\$65,773	-\$65,290	-\$66,875	-\$68,493	-\$70,143
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$42,165	\$187	\$147	\$0	\$0	\$0
Changes in Total Liabilities	\$200,424	\$18,775	-\$235	-\$10,000	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$96,525</b>	<b>\$84,734</b>	<b>-\$65,377</b>	<b>-\$76,875</b>	<b>-\$68,493</b>	<b>-\$70,143</b>
<b>Assets Total</b>	<b>\$1,080,690</b>	<b>\$1,146,650</b>	<b>\$1,081,507</b>	<b>\$1,014,632</b>	<b>\$946,139</b>	<b>\$875,997</b>
Cash (B)	\$1,076,524	\$1,142,297	\$1,077,007	\$1,010,132	\$941,639	\$871,497
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$4,166	\$4,353	\$4,500	\$4,500	\$4,500	\$4,500
<b>Liabilities Total</b>	<b>\$568,540</b>	<b>\$549,765</b>	<b>\$550,000</b>	<b>\$560,000</b>	<b>\$560,000</b>	<b>\$560,000</b>
Cash Liabilities (C)	\$568,540	\$549,765	\$550,000	\$560,000	\$560,000	\$560,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$512,150</b>	<b>\$596,885</b>	<b>\$531,507</b>	<b>\$454,632</b>	<b>\$386,139</b>	<b>\$315,997</b>
check	\$512,150	\$596,885	\$531,507	\$454,632	\$386,139	\$315,997
<b>Net Cash Assets - (B-C)</b>	<b>\$507,984</b>	<b>\$592,532</b>	<b>\$527,007</b>	<b>\$450,132</b>	<b>\$381,639</b>	<b>\$311,497</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$96,525</b>	<b>\$84,734</b>	<b>-\$65,377</b>	<b>-\$76,875</b>	<b>-\$68,493</b>	<b>-\$70,143</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$956,721	\$1,124,097	\$1,093,078	\$1,114,659	\$1,136,672	\$1,159,126
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$956,721</b>	<b>\$1,124,097</b>	<b>\$1,093,078</b>	<b>\$1,114,659</b>	<b>\$1,136,672</b>	<b>\$1,159,126</b>
"Fees" set in Statute	\$945,309	\$1,108,625	\$1,079,078	\$1,100,659	\$1,122,672	\$1,145,126
Settlements (e.g. MSA)						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$11,412	\$15,472	\$14,000	\$14,000	\$14,000	\$14,000
Expenses Total	\$1,009,354	\$1,037,882	\$1,158,367	\$1,181,534	\$1,205,165	\$1,229,268
Cash Expenditures	\$1,009,354	\$1,037,882	\$1,158,367	\$1,181,534	\$1,205,165	\$1,229,268
Change Requests (If Applicable)						
Net Cash Flow	-\$52,634	\$86,215	-\$65,290	-\$66,875	-\$68,493	-\$70,143

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 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 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, 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)	\$166,543	\$171,251	\$191,131	\$194,953	\$198,852	\$202,829
<b>Excess Uncommitted Fee Reserve Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Compliance Plan (narrative)</b>	<p><b>N/A:</b> Per Section 24-75-402(2)(e)(V), This fund is in compliance. The fees are set in statute. Current fund balance will decline FY19 thru FY23 due to increased expenses required to administer the program through addition of 1 FTE to cover growing service area and associated expenses related to standardization of data systems throughout the state for the agencies contracted with the State to perform the work. Fund balance thereafter is projected to stabilize as revenue growth is proportional to program expenses.</p>					
<b>Cash Fund Narrative Information</b>						
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 2019-20 Budget Request  
 Fund 2750 - "Ozone Protection Fund"  
 25-7-105 (1)(1)(h), 25-7-135 (1)(2), C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$182,795</b>	<b>\$83,134</b>	<b>\$86,387</b>	<b>\$88,928</b>	<b>\$91,409</b>	<b>\$87,507</b>
Changes in Cash Assets	-\$44,296	-\$32,968	\$2,541	\$2,481	-\$3,902	-\$8,029
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$50,307	\$39,139	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$5,058	-\$2,918	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$99,660</b>	<b>\$3,253</b>	<b>\$2,541</b>	<b>\$2,481</b>	<b>-\$3,902</b>	<b>-\$8,029</b>
<b>Assets Total</b>	<b>\$112,965</b>	<b>\$119,136</b>	<b>\$121,677</b>	<b>\$124,158</b>	<b>\$120,256</b>	<b>\$112,226</b>
Cash (B)	\$81,297	\$48,329	\$50,870	\$53,351	\$49,449	\$41,420
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$31,668	\$70,807	\$70,807	\$70,807	\$70,807	\$70,807
<b>Liabilities Total</b>	<b>\$29,830</b>	<b>\$32,748</b>	<b>\$32,748</b>	<b>\$32,748</b>	<b>\$32,748</b>	<b>\$32,748</b>
Cash Liabilities (C)	\$29,830	\$32,748	\$32,748	\$32,748	\$32,748	\$32,748
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$83,134</b>	<b>\$86,387</b>	<b>\$88,928</b>	<b>\$91,409</b>	<b>\$87,507</b>	<b>\$79,478</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$51,467</b>	<b>\$15,581</b>	<b>\$18,122</b>	<b>\$20,603</b>	<b>\$16,701</b>	<b>\$8,671</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$99,660</b>	<b>\$3,253</b>	<b>\$2,541</b>	<b>\$2,481</b>	<b>-\$3,902</b>	<b>-\$8,029</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$211,876	\$211,671	\$217,807	\$212,747	\$206,364	\$202,237
Fees	\$211,816	\$211,671	\$217,807	\$212,747	\$206,364	\$202,237
<b>Non-Fee Sources:</b>	<b>\$60</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
"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	\$258,107	\$208,418	\$215,266	\$210,266	\$210,266	\$210,266
Cash Expenditures	\$258,107	\$208,418	\$215,266	\$210,266	\$210,266	\$210,266
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$46,231</b>	<b>\$3,253</b>	<b>\$2,541</b>	<b>\$2,481</b>	<b>-\$3,902</b>	<b>-\$8,029</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 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 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, previously appropriated funds, and non-fee revenue sources; calculated based on % of revenue from fees)	\$83,074	\$86,387	\$88,928	\$91,409	\$87,507	\$79,478
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$42,588	\$34,389	\$35,519	\$34,694	\$34,694	\$34,694
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$40,487</b>	<b>\$51,998</b>	<b>\$53,409</b>	<b>\$56,715</b>	<b>\$52,813</b>	<b>\$44,784</b>
<b>Compliance Plan (narrative)</b>	<b>N/A:</b> Per Section 24-75-402(5)(g), C.R.S., this fund is in compliance. (Uncommitted fee reserves less than \$200,000)					
<b>Cash Fund Narrative Information</b>						
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 2019-20 Budget Request  
 Fund 2760 - "Artificial Tanning Device Education Fund"  
 25-5-1005 (3), C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$13,131</b>	<b>\$13,200</b>	<b>\$8,307</b>	<b>\$391</b>	<b>\$991</b>	<b>\$1,011</b>
Changes in Cash Assets	-\$408	-\$4,613	-\$7,000	\$500	\$20	-\$470
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$2,026	-\$1,015	-\$1,613	\$0	\$0	\$0
Changes in Total Liabilities	-\$1,549	\$735	\$697	\$100	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$69</b>	<b>-\$4,893</b>	<b>-\$7,916</b>	<b>\$600</b>	<b>\$20</b>	<b>-\$470</b>
<b>Assets Total</b>	<b>\$15,232</b>	<b>\$9,604</b>	<b>\$991</b>	<b>\$1,491</b>	<b>\$1,511</b>	<b>\$1,041</b>
Cash (B)	\$12,604	\$7,991	\$991	\$1,491	\$1,511	\$1,041
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$2,628	\$1,613	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$2,032</b>	<b>\$1,297</b>	<b>\$600</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
Cash Liabilities (C)	\$2,032	\$1,297	\$600	\$500	\$500	\$500
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$13,200</b>	<b>\$8,307</b>	<b>\$391</b>	<b>\$991</b>	<b>\$1,011</b>	<b>\$541</b>
check	\$13,200	\$8,307	\$391	\$991	\$1,011	\$541
<b>Net Cash Assets - (B-C)</b>	<b>\$10,572</b>	<b>\$6,694</b>	<b>\$391</b>	<b>\$991</b>	<b>\$1,011</b>	<b>\$541</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$69</b>	<b>-\$4,893</b>	<b>-\$7,916</b>	<b>\$600</b>	<b>\$20</b>	<b>-\$470</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$30,195	\$23,533	\$24,500	\$24,500	\$24,500	\$24,500
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$30,195</b>	<b>\$23,533</b>	<b>\$24,500</b>	<b>\$24,500</b>	<b>\$24,500</b>	<b>\$24,500</b>
"Fees" set in Statute	\$30,195	\$23,533	\$24,500	\$24,500	\$24,500	\$24,500
Settlements (e.g. MSA)						
Transfers of General Fund						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$30,126	\$28,425	\$31,500	\$24,000	\$24,480	\$24,970
Cash Expenditures	\$30,126	\$28,425	\$31,500	\$24,000	\$24,480	\$24,970
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$69</b>	<b>-\$4,893</b>	<b>-\$7,000</b>	<b>\$500</b>	<b>\$20</b>	<b>-\$470</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 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 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, 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)	\$4,971	\$4,690	\$5,198	\$3,960	\$4,039	\$4,120
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A: Per Section 24-75-402(2)(e)(V), C.R.S., this fund is in compliance. (Uncommitted reserves less than \$200,000)					
<b>Cash Fund Narrative Information</b>						
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 2019-20 Budget Request  
 Fund 2770 - "Pollution Prevention"  
 25-16.5-109, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$89,596</b>	<b>\$37,654</b>	<b>\$156,338</b>	<b>\$127,556</b>	<b>\$92,556</b>	<b>\$54,556</b>
Changes in Cash Assets	\$5,241	\$103,451	-\$20,000	-\$35,000	-\$38,000	-\$41,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$18,974	-\$12,562	-\$9,437	\$0	\$0	\$0
Changes in Total Liabilities	-\$38,209	\$27,796	\$654	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$51,942</b>	<b>\$118,685</b>	<b>-\$28,783</b>	<b>-\$35,000</b>	<b>-\$38,000</b>	<b>-\$41,000</b>
<b>Assets Total</b>	<b>\$88,103</b>	<b>\$178,992</b>	<b>\$149,556</b>	<b>\$114,556</b>	<b>\$76,556</b>	<b>\$35,556</b>
Cash (B)	\$56,104	\$159,556	\$139,556	\$104,556	\$66,556	\$25,556
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$31,999	\$19,437	\$10,000	\$10,000	\$10,000	\$10,000
<b>Liabilities Total</b>	<b>\$50,449</b>	<b>\$22,654</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$22,000</b>
Cash Liabilities (C)	\$50,449	\$22,654	\$22,000	\$22,000	\$22,000	\$22,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$37,654</b>	<b>\$156,338</b>	<b>\$127,556</b>	<b>\$92,556</b>	<b>\$54,556</b>	<b>\$13,556</b>
check	\$37,654	\$156,338	\$127,556	\$92,556	\$54,556	\$13,556
<b>Net Cash Assets - (B-C)</b>	<b>\$5,655</b>	<b>\$136,902</b>	<b>\$117,556</b>	<b>\$82,556</b>	<b>\$44,556</b>	<b>\$3,556</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$51,942</b>	<b>\$118,685</b>	<b>-\$28,783</b>	<b>-\$35,000</b>	<b>-\$38,000</b>	<b>-\$41,000</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$147,260	\$266,064	\$170,000	\$170,000	\$170,000	\$170,000
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$147,260</b>	<b>\$266,064</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$170,000</b>
"Fees" set in Statute	\$147,260	\$266,064	\$170,000	\$170,000	\$170,000	\$170,000
Settlements (e.g. MSA)						
Transfers of General Fund						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$184,045	\$147,380	\$190,000	\$205,000	\$208,000	\$211,000
Cash Expenditures	\$184,045	\$147,380	\$190,000	\$205,000	\$208,000	\$211,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$36,785</b>	<b>\$118,685</b>	<b>-\$20,000</b>	<b>-\$35,000</b>	<b>-\$38,000</b>	<b>-\$41,000</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fund 2770 - "Pollution Prevention"  
 25-16.5-109, C.R.S.

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested	Projected	Projected
	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, 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)	\$30,367	\$24,318	\$31,350	\$33,825	\$34,320	\$34,815
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A: Per Section 24-75-402(5)(g), C.R.S., this fund is in compliance. (Uncommitted reserves less than \$200,000)					
<b>Cash Fund Narrative Information</b>						
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 FY2021-22.					
Fee Sources	Facilities that are required to submit a Tier II Hazardous Chemical Inventory Report or a Toxic Release Inventory under SARA Title III are charged Pollution Prevention Fees as authorized in state statute (25-16.5-108 C.R.S.).					
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 2019-20 Budget Request  
 2790 - "Hazardous Waste Commission"  
 25-15-315, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$32,297</b>	<b>\$2,187</b>	<b>\$12,534</b>	<b>\$24,524</b>	<b>\$32,806</b>	<b>\$39,806</b>
Changes in Cash Assets	\$15,046	\$10,780	\$9,430	\$8,282	\$7,000	\$5,700
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$44,858	\$835	\$1,919	\$0	\$0	\$0
Changes in Total Liabilities	-\$299	-\$1,268	\$640	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$30,111</b>	<b>\$10,347</b>	<b>\$11,990</b>	<b>\$8,282</b>	<b>\$7,000</b>	<b>\$5,700</b>
<b>Assets Total</b>	<b>\$5,439</b>	<b>\$17,054</b>	<b>\$28,404</b>	<b>\$36,686</b>	<b>\$43,686</b>	<b>\$49,386</b>
Cash (B)	\$4,693	\$15,474	\$24,904	\$33,186	\$40,186	\$45,886
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$746	\$1,581	\$3,500	\$3,500	\$3,500	\$3,500
<b>Liabilities Total</b>	<b>\$3,252</b>	<b>\$4,520</b>	<b>\$3,880</b>	<b>\$3,880</b>	<b>\$3,880</b>	<b>\$3,880</b>
Cash Liabilities (C )	\$3,252	\$4,520	\$3,880	\$3,880	\$3,880	\$3,880
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$2,187</b>	<b>\$12,534</b>	<b>\$24,524</b>	<b>\$32,806</b>	<b>\$39,806</b>	<b>\$45,506</b>
check	\$2,187	\$12,534	\$24,524	\$32,806	\$39,806	\$45,506
<b>Net Cash Assets - (B-C)</b>	<b>\$1,441</b>	<b>\$10,953</b>	<b>\$21,024</b>	<b>\$29,306</b>	<b>\$36,306</b>	<b>\$42,006</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$30,111</b>	<b>\$10,347</b>	<b>\$11,990</b>	<b>\$8,282</b>	<b>\$7,000</b>	<b>\$5,700</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$62,519	\$66,648	\$66,630	\$67,482	\$68,300	\$69,100
Fees	\$62,519	\$66,648	\$66,630	\$67,482	\$68,300	\$69,100
<b>Non-Fee Sources:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
"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	\$68,618	\$56,300	\$57,200	\$59,200	\$61,300	\$63,400
Cash Expenditures	\$68,618	\$56,300	\$57,200	\$59,200	\$61,300	\$63,400
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$6,099</b>	<b>\$10,347</b>	<b>\$9,430</b>	<b>\$8,282</b>	<b>\$7,000</b>	<b>\$5,700</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 2790 - "Hazardous Waste Commission"  
 25-15-315, C.R.S.

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested	Projected	Projected
	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, previously appropriated funds and non-fee revenue sources; calculated based on % of revenue from fees)	\$2,187	\$12,534	\$24,524	\$32,806	\$39,806	\$45,506
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$11,322	\$9,290	\$9,438	\$9,768	\$10,115	\$10,461
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$3,244</b>	<b>\$15,086</b>	<b>\$23,038</b>	<b>\$29,691</b>	<b>\$35,045</b>
<b>Compliance Plan (narrative)</b>	N/A: Per Section 24-75-402(5)(g), C.R.S., this fund is in compliance. (Uncommitted reserves less than \$200,000)					
<b>Cash Fund Narrative Information</b>						
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 2019-20 Budget Request  
 Fund 2800 - "Immunization Fund"  
 25-4-1708 C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$5,858</b>	<b>\$18,395</b>	<b>\$20,345</b>	<b>\$19,370</b>	<b>\$19,370</b>	<b>\$19,370</b>
Changes in Cash Assets	\$12,537	\$1,950	-\$975	\$0	\$0	\$0
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
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$12,537</b>	<b>\$1,950</b>	<b>-\$975</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$18,395</b>	<b>\$20,345</b>	<b>\$19,370</b>	<b>\$19,370</b>	<b>\$19,370</b>	<b>\$19,370</b>
Cash (B)	\$18,395	\$20,345	\$19,370	\$19,370	\$19,370	\$19,370
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$18,395</b>	<b>\$20,345</b>	<b>\$19,370</b>	<b>\$19,370</b>	<b>\$19,370</b>	<b>\$19,370</b>
check	\$18,395	\$20,345	\$19,370	\$19,370	\$19,370	\$19,370
<b>Net Cash Assets - (B-C)</b>	<b>\$18,395</b>	<b>\$20,345</b>	<b>\$19,370</b>	<b>\$19,370</b>	<b>\$19,370</b>	<b>\$19,370</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$12,537</b>	<b>\$1,950</b>	<b>-\$975</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$12,807	\$1,990	\$7,200	\$7,200	\$7,200	\$7,200
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$12,807</b>	<b>\$1,990</b>	<b>\$7,200</b>	<b>\$7,200</b>	<b>\$7,200</b>	<b>\$7,200</b>
"Fees" set in Statute	\$12,790	\$1,700	\$7,200	\$7,200	\$7,200	\$7,200
Settlements (e.g. MSA)	\$0					
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$17	\$290	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$40	\$100	\$100	\$100	\$100
Cash Expenditures	\$0	\$40	\$100	\$100	\$100	\$100
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$12,807</b>	<b>\$1,950</b>	<b>\$7,100</b>	<b>\$7,100</b>	<b>\$7,100</b>	<b>\$7,100</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fund 2800 - "Immunization Fund"  
 25-4-1708 C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	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)	\$5,605	\$18,645	\$12,170	\$12,170	\$12,170	\$12,170
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$7	\$17	\$17	\$17	\$17
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$5,605</b>	<b>\$18,638</b>	<b>\$12,154</b>	<b>\$12,154</b>	<b>\$12,154</b>	<b>\$12,154</b>
<b>Compliance Plan (narrative)</b>	N/A: Per Section 24-75-402(5)(g), C.R.S., this fund is in compliance. (Uncommitted reserves less than \$200,000)					
<b>Cash Fund Narrative Information</b>						
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 2019-20 Budget Request  
 Fund 4060 - "AIR Account"  
 42-3-304 (18), C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$42,800</b>	<b>\$8,071</b>	<b>\$70,588</b>	<b>\$211,792</b>	<b>\$253,096</b>	<b>\$294,400</b>
Changes in Cash Assets	-\$43,840	\$76,023	\$141,304	\$41,304	\$41,304	-\$8,696
Changes in Non-Cash Assets	-\$30,290	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$100	-\$100	\$0	\$0	\$0
Changes in Total Liabilities	\$39,401	-\$13,606	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$34,729</b>	<b>\$62,517</b>	<b>\$141,204</b>	<b>\$41,304</b>	<b>\$41,304</b>	<b>-\$8,696</b>
<b>Assets Total</b>	<b>\$579,151</b>	<b>\$655,273</b>	<b>\$796,477</b>	<b>\$837,781</b>	<b>\$879,085</b>	<b>\$870,389</b>
Cash (B)	\$579,151	\$655,173	\$796,477	\$837,781	\$879,085	\$870,389
Other Assets		\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$100	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$571,080</b>	<b>\$584,686</b>	<b>\$584,686</b>	<b>\$584,686</b>	<b>\$584,686</b>	<b>\$584,686</b>
Cash Liabilities (C)	\$571,080	\$584,686	\$584,686	\$584,686	\$584,686	\$584,686
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$8,071</b>	<b>\$70,588</b>	<b>\$211,792</b>	<b>\$253,096</b>	<b>\$294,400</b>	<b>\$285,704</b>
check	\$8,071	\$70,588	\$211,792	\$253,096	\$294,400	\$285,704
<b>Net Cash Assets - (B-C)</b>	<b>\$8,071</b>	<b>\$70,488</b>	<b>\$211,792</b>	<b>\$253,096</b>	<b>\$294,400</b>	<b>\$285,704</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$34,729</b>	<b>\$62,517</b>	<b>\$141,204</b>	<b>\$41,304</b>	<b>\$41,304</b>	<b>-\$8,696</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$7,136,000	\$7,760,063	\$7,876,145	\$7,876,145	\$7,976,145	\$7,976,145
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$7,136,000</b>	<b>\$7,760,063</b>	<b>\$7,876,145</b>	<b>\$7,876,145</b>	<b>\$7,976,145</b>	<b>\$7,976,145</b>
"Fees" set in Statute	\$7,132,225	\$7,760,063	\$7,876,145	\$7,876,145	\$7,976,145	\$7,976,145
Settlements (e.g. MSA)						
Accounts Payable Reversion	\$3,775					
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$7,170,729	\$7,697,546	\$7,734,841	\$7,834,841	\$7,934,841	\$7,984,841
Cash Expenditures	\$7,170,729	\$7,697,546	\$7,734,841	\$7,834,841	\$7,934,841	\$7,984,841
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$34,729</b>	<b>\$62,517</b>	<b>\$141,304</b>	<b>\$41,304</b>	<b>\$41,304</b>	<b>-\$8,696</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 Budget Request  
 Fund 4060 - "AIR Account"  
 42-3-304 (18), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	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, 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)	\$1,183,170	\$1,270,095	\$1,276,249	\$1,292,749	\$1,309,249	\$1,317,499
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A: Per Section 24-75-402(2)(e)(V), C.R.S., this fund is in compliance. (Fees set in statute)					
<b>Cash Fund Narrative Information</b>						
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 2019-20 Budget Request  
 Fund 4090 - "Emergency Medical Services Account"  
 25-3.5-603, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$3,709,811</b>	<b>\$3,021,107</b>	<b>\$2,919,859</b>	<b>\$2,608,242</b>	<b>\$2,121,286</b>	<b>\$1,834,330</b>
Changes in Cash Assets	\$581,902	\$329,096	-\$736,931	-\$486,956	-\$386,956	-\$286,956
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$68,616	\$103,560	-\$147,179	\$0	\$0	\$0
Changes in Total Liabilities	-\$1,201,990	-\$533,904	\$572,492	\$0	\$100,000	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$688,705</b>	<b>-\$101,248</b>	<b>-\$311,617</b>	<b>-\$486,956</b>	<b>-\$286,956</b>	<b>-\$286,956</b>
<b>Assets Total</b>	<b>\$5,479,695</b>	<b>\$5,912,351</b>	<b>\$5,028,242</b>	<b>\$4,541,286</b>	<b>\$4,154,330</b>	<b>\$3,867,374</b>
Cash (B)	\$4,436,076	\$4,765,173	\$4,028,242	\$3,541,286	\$3,154,330	\$2,867,374
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$1,043,619	\$1,147,179	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
<b>Liabilities Total</b>	<b>\$2,458,589</b>	<b>\$2,992,492</b>	<b>\$2,420,000</b>	<b>\$2,420,000</b>	<b>\$2,320,000</b>	<b>\$2,320,000</b>
Cash Liabilities (C)	\$2,458,589	\$2,992,492	\$2,420,000	\$2,420,000	\$2,320,000	\$2,320,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$3,021,107</b>	<b>\$2,919,859</b>	<b>\$2,608,242</b>	<b>\$2,121,286</b>	<b>\$1,834,330</b>	<b>\$1,547,374</b>
check	\$3,021,107	\$2,919,859	\$2,608,242	\$2,121,286	\$1,834,330	\$1,547,374
<b>Net Cash Assets - (B-C)</b>	<b>\$1,977,488</b>	<b>\$1,772,680</b>	<b>\$1,608,242</b>	<b>\$1,121,286</b>	<b>\$834,330</b>	<b>\$547,374</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$688,705</b>	<b>-\$101,248</b>	<b>-\$311,617</b>	<b>-\$486,956</b>	<b>-\$286,956</b>	<b>-\$286,956</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$11,572,927	\$12,016,048	\$11,945,025	\$12,195,000	\$12,295,000	\$12,395,000
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$11,572,927</b>	<b>\$12,016,048</b>	<b>\$11,945,025</b>	<b>\$12,195,000</b>	<b>\$12,295,000</b>	<b>\$12,395,000</b>
"Fees" set in Statute	\$11,515,057	\$11,878,772	\$11,905,025	\$12,155,000	\$12,255,000	\$12,355,000
Settlements (Provisional)						
Reversion of Account Payable	\$3,270	\$53,070				
Reimbursement of Prior Year Expense	\$4,448	\$7,743				
Interest	\$50,152	\$76,464	\$40,000	\$40,000	\$40,000	\$40,000
Expenses Total	\$12,257,184	\$12,117,296	\$12,681,956	\$12,681,956	\$12,681,956	\$12,681,956
Cash Expenditures	\$12,257,184	\$12,117,296	\$12,681,956	\$12,681,956	\$12,681,956	\$12,681,956
Change Requests (If Applicable)						
<b>Net Cash Flow</b>	<b>-\$684,257</b>	<b>-\$101,248</b>	<b>-\$736,931</b>	<b>-\$486,956</b>	<b>-\$386,956</b>	<b>-\$286,956</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 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 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, 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)	\$2,022,435	\$1,999,354	\$2,092,523	\$2,092,523	\$2,092,523	\$2,092,523
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	<p><b>N/A:</b> 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>					
<b>Cash Fund Narrative Information</b>						
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 2019-20 Budget Request  
 Fund 4340- "State Dental Loan Repayment"  
 25-23-104, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$35,753</b>	<b>\$91,835</b>	<b>\$1</b>	<b>\$8,061</b>	<b>\$8,523</b>	<b>\$8,384</b>
Changes in Cash Assets	\$28,638	-\$91,834	\$8,055	\$462	-\$139	-\$139
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	\$27,444	\$0	\$5	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$56,082</b>	<b>-\$91,834</b>	<b>\$8,060</b>	<b>\$462</b>	<b>-\$139</b>	<b>-\$139</b>
<b>Assets Total</b>	<b>\$91,840</b>	<b>\$6</b>	<b>\$8,061</b>	<b>\$8,523</b>	<b>\$8,384</b>	<b>\$8,245</b>
Cash (B)	\$91,840	\$6	\$8,061	\$8,523	\$8,384	\$8,245
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$5</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$5	\$5	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$91,835</b>	<b>\$1</b>	<b>\$8,061</b>	<b>\$8,523</b>	<b>\$8,384</b>	<b>\$8,245</b>
check	\$91,835	\$1	\$8,061	\$8,523	\$8,384	\$8,245
<b>Net Cash Assets - (B-C)</b>	<b>\$91,835</b>	<b>\$1</b>	<b>\$8,061</b>	<b>\$8,523</b>	<b>\$8,384</b>	<b>\$8,245</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$56,082</b>	<b>-\$91,834</b>	<b>\$8,060</b>	<b>\$462</b>	<b>-\$139</b>	<b>-\$139</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$923,210	\$761,168	\$842,055	\$860,462	\$856,861	\$856,861
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$923,210</b>	<b>\$761,168</b>	<b>\$842,055</b>	<b>\$860,462</b>	<b>\$856,861</b>	<b>\$856,861</b>
"Fees" set in Statute	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Master Settlement	\$923,210	\$761,168	\$842,055	\$860,462	\$856,861	\$856,861
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$867,128	\$853,002	\$834,000	\$860,000	\$857,000	\$857,000
Cash Expenditures	\$867,128	\$853,002	\$834,000	\$860,000	\$857,000	\$857,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$56,082</b>	<b>-\$91,834</b>	<b>\$8,055</b>	<b>\$462</b>	<b>-\$139</b>	<b>-\$139</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2019-20 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 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, 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)	\$143,076	\$140,745	\$137,610	\$141,900	\$141,405	\$141,405
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A: This fund is excluded from the Excess Uncommitted Reserves limitations per Section 24-75-402(2)(e)(I), C.R.S. (revenue comes from legal settlement)					
<b>Cash Fund Narrative Information</b>						
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					