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Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 Budget Request  
 Fund 11S0 - "Lead Hazard Reduction"  
 25-7-1105, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$58,951</b>	<b>\$43,052</b>	<b>\$55,111</b>	<b>\$59,139</b>	<b>\$62,398</b>	<b>\$63,999</b>
Changes in Cash Assets	-\$22,971	\$10,210	\$4,952	\$3,259	\$1,601	-\$25
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	\$7,073	\$1,848	-\$924	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$15,898</b>	<b>\$12,059</b>	<b>\$4,028</b>	<b>\$3,259</b>	<b>\$1,601</b>	<b>-\$25</b>
<b>Assets Total</b>	<b>\$48,916</b>	<b>\$59,126</b>	<b>\$64,078</b>	<b>\$67,337</b>	<b>\$68,938</b>	<b>\$68,913</b>
Cash (B)	\$48,916	\$59,126	\$64,078	\$67,337	\$68,938	\$68,913
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$5,863</b>	<b>\$4,015</b>	<b>\$4,939</b>	<b>\$4,939</b>	<b>\$4,939</b>	<b>\$4,939</b>
Cash Liabilities (C)	\$5,863	\$4,015	\$4,939	\$4,939	\$4,939	\$4,939
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$43,052</b>	<b>\$55,111</b>	<b>\$59,139</b>	<b>\$62,398</b>	<b>\$63,999</b>	<b>\$63,974</b>
check	\$43,052	\$55,111	\$59,139	\$62,398	\$63,999	\$63,974
<b>Net Cash Assets - (B-C)</b>	<b>\$43,052</b>	<b>\$55,111</b>	<b>\$59,139</b>	<b>\$62,398</b>	<b>\$63,999</b>	<b>\$63,974</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$15,898</b>	<b>\$12,059</b>	<b>\$4,028</b>	<b>\$3,259</b>	<b>\$1,601</b>	<b>-\$25</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$82,183	\$87,485	\$85,758	\$84,065	\$82,407	\$80,781
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$82,183</b>	<b>\$87,485</b>	<b>\$85,758</b>	<b>\$84,065</b>	<b>\$82,407</b>	<b>\$80,781</b>
"Fees" set in Statute	\$81,138	\$86,356	\$84,629	\$82,936	\$81,278	\$79,652
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$1,045	\$1,129	\$1,129	\$1,129	\$1,129	\$1,129
Expenses Total	\$98,082	\$75,426	\$80,806	\$80,806	\$80,806	\$80,806
Cash Expenditures	\$98,082	\$75,426	\$80,806	\$80,806	\$80,806	\$80,806
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$15,898</b>	<b>\$12,059</b>	<b>\$4,952</b>	<b>\$3,259</b>	<b>\$1,601</b>	<b>-\$25</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 Budget Request  
 Fund 11S0 - "Lead Hazard Reduction"  
 25-7-1105, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	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 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)	\$16,183	\$12,445	\$13,333	\$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 2020-21 Budget Request  
 Fund 12A0 - "Trauma System Cash Fund"  
 25-3.5-603, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$90,049</b>	<b>\$78,976</b>	<b>\$59,430</b>	<b>\$33,374</b>	<b>\$58,176</b>	<b>\$69,218</b>
Changes in Cash Assets	-\$3,453	\$233,075	-\$128,451	\$24,802	\$11,042	-\$3,130
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$18,200	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$7,620	-\$234,421	\$102,395	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$11,073</b>	<b>-\$19,546</b>	<b>-\$26,056</b>	<b>\$24,802</b>	<b>\$11,042</b>	<b>-\$3,130</b>
<b>Assets Total</b>	<b>\$96,949</b>	<b>\$311,825</b>	<b>\$183,374</b>	<b>\$208,176</b>	<b>\$219,218</b>	<b>\$216,088</b>
Cash (B)	\$78,749	\$311,825	\$183,374	\$208,176	\$219,218	\$216,088
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$18,200	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$17,974</b>	<b>\$252,395</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
Cash Liabilities (C )	\$17,974	\$252,395	\$150,000	\$150,000	\$150,000	\$150,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$78,976</b>	<b>\$59,430</b>	<b>\$33,374</b>	<b>\$58,176</b>	<b>\$69,218</b>	<b>\$66,088</b>
check	\$78,976	\$59,430	\$33,374	\$58,176	\$69,218	\$66,088
<b>Net Cash Assets - (B-C)</b>	<b>\$60,776</b>	<b>\$59,430</b>	<b>\$33,374</b>	<b>\$58,176</b>	<b>\$69,218</b>	<b>\$66,088</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$11,073</b>	<b>-\$19,546</b>	<b>-\$26,056</b>	<b>\$24,802</b>	<b>\$11,042</b>	<b>-\$3,130</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$329,278	\$422,417	\$631,135	\$483,457	\$483,457	\$483,457
Fees	\$327,331	\$419,300	\$630,635	\$482,957	\$482,957	\$482,957
<b>Non-Fee Sources:</b>	<b>\$1,947</b>	<b>\$3,117</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
"Fees" set in Statute						
Interest	\$1,947	\$3,111	\$500	\$500	\$500	\$500
Reimbursement of Prior Year Year Expense		\$2				
Accounts Payable Reversion		\$4				
Expenses Total	\$340,351	\$441,363	\$759,586	\$458,655	\$472,415	\$486,587
Cash Expenditures	\$340,351	\$441,363	\$759,586	\$458,655	\$472,415	\$486,587
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$11,073</b>	<b>-\$18,946</b>	<b>-\$128,451</b>	<b>\$24,802</b>	<b>\$11,042</b>	<b>-\$3,130</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 Budget Request  
 Fund 12A0 - "Trauma System Cash Fund"  
 25-3.5-603, C.R.S.

Cash Fund Reserve Balance	Actual	Estimated	Requested	Projected	Projected	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance	\$77,029	\$56,312	\$32,874	\$57,676	\$68,718	\$65,588
Target/Alternative Fee Reserve Balance	\$56,158	\$72,825	\$125,332	\$75,678	\$77,948	\$80,287
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$20,871</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(5)(g), C.R.S., this fund is in compliance. (Uncommitted reserves less than \$200,000)</p> <p>The fee schedule for this fund has been flattened and facilities are no longer paying a fee every three years, but rather are paying a smaller fee each year. The Division is projecting an increase in revenue for FY 2019-20, attributable to an effort by department staff to reconcile and collect on outstanding accounts. The Division anticipates that the fund balance will stabilize in out years through these efforts. with the change to the fee structure and reconciliation of outstanding accounts.</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 2020-21 Budget Request  
 Fund 13L0 - "Fixed-Wing and Rotary-Wing Ambulances Cash Fund"  
 25-3.5-307, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,541</b>	<b>\$26,570</b>	<b>\$11,710</b>	<b>\$16,960</b>	<b>\$7,384</b>	<b>\$9,808</b>
Changes in Cash Assets	\$33,210	-\$14,075	\$4,273	-\$9,576	\$2,424	-\$9,576
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	\$8,181	\$786	-\$977	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$41,392</b>	<b>-\$13,288</b>	<b>\$3,296</b>	<b>-\$9,576</b>	<b>\$2,424</b>	<b>-\$9,576</b>
<b>Assets Total</b>	<b>\$34,761</b>	<b>\$20,687</b>	<b>\$24,960</b>	<b>\$15,384</b>	<b>\$17,808</b>	<b>\$8,232</b>
Cash (B)	\$34,761	\$20,687	\$24,960	\$15,384	\$17,808	\$8,232
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$8,191</b>	<b>\$8,977</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
Cash Liabilities (C)	\$8,191	\$8,977	\$8,000	\$8,000	\$8,000	\$8,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$26,570</b>	<b>\$11,710</b>	<b>\$16,960</b>	<b>\$7,384</b>	<b>\$9,808</b>	<b>\$232</b>
check	\$42,933	\$13,282	\$15,006	\$7,384	\$9,808	\$232
<b>Net Cash Assets - (B-C)</b>	<b>\$26,570</b>	<b>\$11,710</b>	<b>\$16,960</b>	<b>\$7,384</b>	<b>\$9,808</b>	<b>\$232</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$25,029</b>	<b>-\$14,861</b>	<b>\$5,250</b>	<b>-\$9,576</b>	<b>\$2,424</b>	<b>-\$9,576</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$138,553	\$61,962	\$140,500	\$60,500	\$140,500	\$60,500
Fees	\$136,229	\$61,426	\$140,000	\$60,000	\$140,000	\$60,000
<b>Non-Fee Sources:</b>	<b>\$2,325</b>	<b>\$536</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	\$461	\$536	\$500	\$500	\$500	\$500
Expenses Total	\$111,199	\$68,623	\$136,227	\$70,076	\$138,076	\$70,076
Cash Expenditures	\$111,199	\$68,623	\$136,227	\$70,076	\$138,076	\$70,076
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$27,354	-\$6,661	\$4,273	-\$9,576	\$2,424	-\$9,576

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 Budget Request  
 Fund 13L0 - "Fixed-Wing and Rotary-Wing Ambulances Cash Fund"  
 25-3.5-307, C.R.S.

Cash Fund Reserve Balance	Actual	Estimated	Requested	Projected	Projected	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance	\$24,246	\$11,174	\$16,460	\$6,884	\$9,308	\$0
Target/Alternative Fee Reserve Balance	\$18,348	\$11,323	\$22,477	\$11,563	\$22,783	\$11,563
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$5,898</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	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 2020-21 Budget Request  
 Fund 14V0 - "Medical Marijuana Program Cash Fund"  
 25-1.5-106, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Estimated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23	Projected FY 2023-24
<b>Year Beginning Fund Balance (A)</b>	<b>\$48,708</b>	<b>\$130,643</b>	<b>\$398,087</b>	<b>\$599,428</b>	<b>\$376,644</b>	<b>\$324,643</b>	<b>\$234,261</b>
Changes in Cash Assets	\$41,050	\$300,931	\$166,365	-\$217,784	-\$52,000	-\$90,382	-\$90,382
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$26,185	\$58,432	-\$57,278	-\$5,000	\$0	\$0	\$0
Changes in Total Liabilities	\$14,699	-\$91,918	\$92,255	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$81,934</b>	<b>\$267,444</b>	<b>\$201,342</b>	<b>-\$222,784</b>	<b>-\$52,000</b>	<b>-\$90,382</b>	<b>-\$90,382</b>
<b>Assets Total</b>	<b>\$230,979</b>	<b>\$590,341</b>	<b>\$699,428</b>	<b>\$476,644</b>	<b>\$424,643</b>	<b>\$334,261</b>	<b>\$243,879</b>
Cash (B)	\$187,133	\$488,063	\$654,428	\$436,644	\$384,643	\$294,261	\$203,879
Receivables	\$43,846	\$102,278	\$45,000	\$40,000	\$40,000	\$40,000	\$40,000
<b>Liabilities Total</b>	<b>\$100,336</b>	<b>\$192,255</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
Cash Liabilities (C)	\$100,336	\$192,255	\$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>\$130,643</b>	<b>\$398,087</b>	<b>\$599,428</b>	<b>\$376,644</b>	<b>\$324,643</b>	<b>\$234,261</b>	<b>\$143,879</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$86,796</b>	<b>\$295,809</b>	<b>\$554,428</b>	<b>\$336,644</b>	<b>\$284,643</b>	<b>\$194,261</b>	<b>\$103,879</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$81,934</b>	<b>\$267,444</b>	<b>\$201,342</b>	<b>-\$222,784</b>	<b>-\$52,000</b>	<b>-\$90,382</b>	<b>-\$90,382</b>
<b>Cash Flow Summary</b>							
Revenue Total	\$1,649,661	\$2,127,870	\$2,068,780	\$2,013,861	\$1,906,573	\$1,868,191	\$1,868,191
<b>Fee Sources</b>	<b>\$1,469,976</b>	<b>\$2,120,392</b>	<b>\$2,056,780</b>	<b>\$2,005,361</b>	<b>\$1,905,093</b>	<b>\$1,866,991</b>	<b>\$1,866,991</b>
Fees	\$1,469,056	\$2,120,392	\$2,056,780	\$2,005,360.54	\$1,905,092.52	\$1,866,991	\$1,866,990.67
Misc. Rev.	\$920						
<b>Non-Fee Sources:</b>	<b>\$179,686</b>	<b>\$7,478</b>	<b>\$12,000</b>	<b>\$8,500</b>	<b>\$1,480</b>	<b>\$1,200</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	\$2,924	\$7,478	\$12,000	\$8,500	\$1,200	\$900	\$900
Expenses Total	\$1,567,727	\$1,860,426	\$1,902,415	\$2,231,645	\$1,958,573	\$1,958,573	\$1,958,573
Cash Expenditures	\$1,567,727	\$1,860,426	\$1,888,408	\$1,920,918	\$1,958,573	\$1,958,573	\$1,958,573
SB 19-218 (Sunset)			\$14,007	\$214,896	\$0	\$0	\$0
HB 19-1031 (Caregiver)			\$0	\$95,831	\$0	\$0	\$0
Transfer to Marijuana Research Studies subaccount per SB14-155							
<b>Net Cash Flow</b>	<b>\$81,934</b>	<b>\$267,444</b>	<b>\$166,365</b>	<b>-\$217,784</b>	<b>-\$52,000</b>	<b>-\$90,382</b>	<b>-\$90,382</b>



Department of Public Health and Environment  
 FY 2020-21 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 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	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)	\$0	\$390,608	\$587,428	\$368,144	\$323,163	\$233,061	\$142,679
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$258,675	\$306,970	\$313,898	\$368,221	\$323,165	\$323,165	\$323,165
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$83,638</b>	<b>\$273,530</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 2020-21 Budget Request  
 Fund 16K0 - "Drinking Water Fund"  
 25-1.5-209 (2), C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$164,838</b>	<b>\$6,830</b>	<b>\$6,064</b>	<b>\$22,683</b>	<b>\$23,488</b>	<b>\$24,293</b>
Changes in Cash Assets	-\$194,312	\$37,325	\$805	\$805	\$805	\$805
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$10,042	\$7,328	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$26,262	-\$45,419	\$15,815	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$158,009</b>	<b>-\$766</b>	<b>\$16,620</b>	<b>\$805</b>	<b>\$805</b>	<b>\$805</b>
<b>Assets Total</b>	<b>\$92,225</b>	<b>\$136,878</b>	<b>\$137,683</b>	<b>\$138,488</b>	<b>\$139,293</b>	<b>\$140,098</b>
Cash (B)	\$87,252	\$124,576	\$125,381	\$126,186	\$126,992	\$127,797
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$4,973	\$12,302	\$12,302	\$12,302	\$12,302	\$12,302
<b>Liabilities Total</b>	<b>\$85,395</b>	<b>\$130,815</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>
Cash Liabilities (C )	\$85,395	\$130,815	\$115,000	\$115,000	\$115,000	\$115,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$6,830</b>	<b>\$6,064</b>	<b>\$22,683</b>	<b>\$23,488</b>	<b>\$24,293</b>	<b>\$25,098</b>
check	\$6,830	\$6,064	\$22,683	\$23,488	\$24,293	\$25,098
<b>Net Cash Assets - (B-C)</b>	<b>\$1,856</b>	<b>-\$6,238</b>	<b>\$10,381</b>	<b>\$11,186</b>	<b>\$11,992</b>	<b>\$12,797</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$158,009</b>	<b>-\$766</b>	<b>\$16,620</b>	<b>\$805</b>	<b>\$805</b>	<b>\$805</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$563,291	\$557,805	\$557,805	\$557,805	\$557,805	\$557,805
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$563,291</b>	<b>\$557,805</b>	<b>\$557,805</b>	<b>\$557,805</b>	<b>\$557,805</b>	<b>\$557,805</b>
"Fees" set in Statute	\$556,855	\$557,805	\$557,805	\$557,805	\$557,805	\$557,805
Projected Fee Increase						
Transfers of General Fund						
Interest	\$6,436					
Expenses Total	\$714,740	\$558,694	\$557,000	\$557,000	\$557,000	\$557,000
Cash Expenditures	\$714,740	\$558,694	\$557,000	\$557,000	\$557,000	\$557,000
Projected decrease in expenditures to maintain fund balance						
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 Budget Request  
 Fund 16K0 - "Drinking Water Fund"  
 25-1.5-209 (2), C.R.S.

Net Cash Flow	-\$151,449	-\$889	\$805	\$805	\$805	\$805
<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested	Projected	Projected
	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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$117,932	\$92,185	\$91,905	\$91,905	\$91,905	\$91,905
<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.					
<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 2020-21 Budget Request  
 Fun 16L0 - "Wholesale Food Manufacturing and Storage Protection Cash Fund"  
 25-5-426 (4) (a), (5), C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$543,927</b>	<b>\$498,578</b>	<b>\$895,029</b>	<b>\$816,242</b>	<b>\$597,082</b>	<b>\$373,539</b>
Changes in Cash Assets	-\$127,719	\$443,978	-\$118,000	-\$219,160	-\$223,543	-\$228,014
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$3,342	\$286,464	-\$283,465	\$0	\$0	\$0
Changes in Total Liabilities	\$79,028	-\$333,992	\$322,679	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$45,349</b>	<b>\$396,450</b>	<b>-\$78,786</b>	<b>-\$219,160</b>	<b>-\$223,543</b>	<b>-\$228,014</b>
<b>Assets Total</b>	<b>\$537,266</b>	<b>\$1,267,708</b>	<b>\$866,242</b>	<b>\$647,082</b>	<b>\$423,539</b>	<b>\$195,525</b>
Cash (B)	\$519,645	\$963,623	\$845,623	\$626,463	\$402,920	\$174,906
Receivables	\$17,620	\$304,084	\$20,619	\$20,619	\$20,619	\$20,619
<b>Liabilities Total</b>	<b>\$38,687</b>	<b>\$372,679</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
Cash Liabilities (C)	\$38,687	\$372,679	\$50,000	\$50,000	\$50,000	\$50,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$498,578</b>	<b>\$895,029</b>	<b>\$816,242</b>	<b>\$597,082</b>	<b>\$373,539</b>	<b>\$145,525</b>
check	\$498,578	\$895,029	\$816,242	\$597,082	\$373,539	\$145,525
<b>Net Cash Assets - (B-C)</b>	<b>\$480,958</b>	<b>\$590,944</b>	<b>\$795,623</b>	<b>\$576,463</b>	<b>\$352,920</b>	<b>\$124,906</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$45,349</b>	<b>\$396,450</b>	<b>-\$78,786</b>	<b>-\$219,160</b>	<b>-\$223,543</b>	<b>-\$228,014</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$526,669	\$857,467	\$692,000	\$705,840	\$719,957	\$734,356
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$526,669</b>	<b>\$857,467</b>	<b>\$692,000</b>	<b>\$705,840</b>	<b>\$719,957</b>	<b>\$734,356</b>
"Fees" set is Statute	\$526,669	\$852,643	\$692,000	\$705,840	\$719,957	\$734,356
Settlements (e.g. MSA)						
Special Taxes (e.g. Amendment 35)						
Federal Revenue		\$4,824				
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$572,018	\$461,016	\$810,000	\$925,000	\$943,500	\$962,370
Cash Expenditures	\$572,018	\$461,016	\$810,000	\$925,000	\$943,500	\$962,370
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$45,349</b>	<b>\$396,450</b>	<b>-\$118,000</b>	<b>-\$219,160</b>	<b>-\$223,543</b>	<b>-\$228,014</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 Budget Request  
 Fun 16L0 - "Wholesale Food Manufacturing and Storage Protection Cash Fund"  
 25-5-426 (4) (a), (5), C.R.S.

Cash Fund Reserve Balance	Actual FY 2017-18	Actual FY 2018-19	Estimated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
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)	\$94,383	\$76,068	\$133,650	\$152,625	\$155,678	\$158,791
<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. (Fees set in statute) The revenue in this fund is derived from fees that are set in statute. Current fund balance will decline FY20 thru FY23 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 2020-21 Budget Request  
 Fund 17A0 - "Processors and End Users Reimbursement Fund"  
 30-20-1405, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$48,801</b>	<b>\$400,320</b>	<b>\$406,184</b>	<b>\$1,137,682</b>	<b>\$537,682</b>	<b>\$337,682</b>
Changes in Cash Assets	-\$406,692	\$6,554	\$900,000	-\$600,000	-\$200,000	-\$200,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$244,362	-\$690	-\$50,395	\$0	\$0	\$0
Changes in Total Liabilities	\$1,002,572	\$0	-\$118,107	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$351,519</b>	<b>\$5,864</b>	<b>\$731,498</b>	<b>-\$600,000</b>	<b>-\$200,000</b>	<b>-\$200,000</b>
<b>Assets Total</b>	<b>\$402,213</b>	<b>\$408,077</b>	<b>\$1,257,682</b>	<b>\$657,682</b>	<b>\$457,682</b>	<b>\$257,682</b>
Cash (B)	\$351,128	\$357,682	\$1,257,682	\$657,682	\$457,682	\$257,682
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$51,085	\$50,395	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$1,893</b>	<b>\$1,893</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>
Cash Liabilities (C)	\$1,893	\$1,893	\$120,000	\$120,000	\$120,000	\$120,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Inflow						
<b>Ending Fund Balance (D)</b>	<b>\$400,320</b>	<b>\$406,184</b>	<b>\$1,137,682</b>	<b>\$537,682</b>	<b>\$337,682</b>	<b>\$137,682</b>
check	\$400,320	\$406,184	\$1,137,682	\$537,682	\$337,682	\$137,682
<b>Net Cash Assets - (B-C)</b>	<b>\$349,235</b>	<b>\$355,789</b>	<b>\$1,137,682</b>	<b>\$537,682</b>	<b>\$337,682</b>	<b>\$137,682</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$351,519</b>	<b>\$5,864</b>	<b>\$731,498</b>	<b>-\$600,000</b>	<b>-\$200,000</b>	<b>-\$200,000</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$2,755,050	\$6,542	\$1,700,000	\$3,400,000	\$3,400,000	\$3,400,000
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$2,755,050</b>	<b>\$6,542</b>	<b>\$1,700,000</b>	<b>\$3,400,000</b>	<b>\$3,400,000</b>	<b>\$3,400,000</b>
"Fees" set in Statute	\$2,291,685	\$0	\$1,700,000	\$3,400,000	\$3,400,000	\$3,400,000
Settlements (e.g. MSA)						
Special Taxes (e.g. Amendment 35)						
Account Payable Reversion	\$444,013					
Interest	\$19,352	\$6,542	\$0	\$0	\$0	\$0
Expenses Total	\$2,505,702	\$0	\$800,000	\$4,000,000	\$3,600,000	\$3,600,000
Cash Expenditures	\$2,505,702	\$0	\$800,000	\$4,000,000	\$3,600,000	\$3,600,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$249,348	\$6,542	\$900,000	-\$600,000	-\$200,000	-\$200,000

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 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 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 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)	\$413,441	\$0	\$132,000	\$660,000	\$594,000	\$594,000
<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)(V), C.R.S., this fund is in compliance. This fund was sunset on January 1st, 2018. SB 19-198 re-establishes the fund effective January 1, 2020 and increases the waste tire fee to a maximum of \$2 per tire, of which this fund receives 75%.					
<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 2020-21 Budget Request  
 Fund 17B0 - "Coroner's Training Fund"  
 30-10-601.8 (5), C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,409</b>	<b>\$41,409</b>	<b>\$26,409</b>	<b>\$11,409</b>
Changes in Cash Assets	\$0	\$57,393	-\$15,984	-\$15,000	-\$15,000	\$52,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$984	-\$984	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>\$58,378</b>	<b>-\$16,968</b>	<b>-\$15,000</b>	<b>-\$15,000</b>	<b>\$52,000</b>
<b>Assets Total</b>	<b>\$0</b>	<b>\$57,393</b>	<b>\$41,409</b>	<b>\$26,409</b>	<b>\$11,409</b>	<b>\$63,409</b>
Cash (B)	\$0	\$57,393	\$41,409	\$26,409	\$11,409	\$63,409
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>\$984</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$0	\$984	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$0</b>	<b>\$56,409</b>	<b>\$41,409</b>	<b>\$26,409</b>	<b>\$11,409</b>	<b>\$63,409</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$0</b>	<b>\$56,409</b>	<b>\$41,409</b>	<b>\$26,409</b>	<b>\$11,409</b>	<b>\$63,409</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$1,404</b>	<b>\$56,409</b>	<b>\$41,409</b>	<b>-\$30,000</b>	<b>-\$30,000</b>	<b>\$37,000</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$0	\$72,000	\$0	\$0	\$0	\$72,000
Fees	\$0	\$72,000	\$0	\$0	\$0	\$72,000
<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
Settlements (e.g. MSA)						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$15,591	\$15,000	\$15,000	\$15,000	\$20,000
Cash Expenditures	\$0	\$15,591	\$15,000	\$15,000	\$15,000	\$20,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$56,409	-\$15,000	-\$15,000	-\$15,000	\$52,000



Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 Budget Request  
 Fund 17B0 - "Coroner's Training Fund"  
 30-10-601.8 (5), C.R.S.

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance	\$0	\$56,409	\$41,409	\$26,409	\$11,409	\$63,409
Target/Alternative Fee Reserve Balance	\$0	\$2,572	\$2,475	\$2,475	\$2,475	\$3,300
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$53,837</b>	<b>\$38,934</b>	<b>\$23,934</b>	<b>\$8,934</b>	<b>\$60,109</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 2020-21 Budget Request  
 Fund 18M0 - "Tobacco Education Programs Fund"  
 24-22-117 (2)(c)(I), C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$4,366,882</b>	<b>\$2,839,696</b>	<b>\$2,027,950</b>	<b>\$1,261,729</b>	<b>\$478,729</b>	<b>\$387,729</b>
Changes in Cash Assets	-\$2,488,099	-\$1,323,491	-\$765,000	-\$783,000	-\$91,000	\$9,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$3,000	-\$1,221	-\$4,221	-\$1,221	\$0	\$0
Changes in Total Liabilities	\$957,913	\$514,745	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$1,527,186</b>	<b>-\$809,967</b>	<b>-\$769,221</b>	<b>-\$784,221</b>	<b>-\$91,000</b>	<b>\$9,000</b>
<b>Assets Total</b>	<b>\$6,728,005</b>	<b>\$5,401,514</b>	<b>\$4,635,293</b>	<b>\$3,852,293</b>	<b>\$3,761,293</b>	<b>\$3,770,293</b>
Cash (B)	\$6,723,784	\$5,400,293	\$4,635,293	\$3,852,293	\$3,761,293	\$3,770,293
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$4,221	\$1,221	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$3,888,309</b>	<b>\$3,373,565</b>	<b>\$3,373,565</b>	<b>\$3,373,565</b>	<b>\$3,373,565</b>	<b>\$3,373,565</b>
Cash Liabilities (C)	\$3,888,309	\$3,373,565	\$3,373,565	\$3,373,565	\$3,373,565	\$3,373,565
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$2,839,696</b>	<b>\$2,027,950</b>	<b>\$1,261,729</b>	<b>\$478,729</b>	<b>\$387,729</b>	<b>\$396,729</b>
check	\$2,839,696	\$2,029,729	\$1,258,729	\$477,508	\$387,729	\$396,729
<b>Net Cash Assets - (B-C)</b>	<b>\$2,835,475</b>	<b>\$2,026,729</b>	<b>\$1,261,729</b>	<b>\$478,729</b>	<b>\$387,729</b>	<b>\$396,729</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$1,527,186</b>	<b>-\$811,746</b>	<b>-\$766,221</b>	<b>-\$783,000</b>	<b>-\$91,000</b>	<b>\$9,000</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$23,211,203	\$22,314,667	\$22,085,000	\$21,717,000	\$21,359,000	\$21,159,000
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$23,211,203</b>	<b>\$22,314,667</b>	<b>\$22,085,000</b>	<b>\$21,717,000</b>	<b>\$21,359,000</b>	<b>\$21,159,000</b>
Amendment 35 Revenue	\$22,031,578	\$21,435,838	\$21,085,000	\$20,717,000	\$20,359,000	\$20,159,000
Accounts Payable Reversion	\$164,947	\$65,087	\$0	\$0	\$0	\$0
Reimbursement of Prior Year Expense		\$1,650				
Interest	\$121,624	\$104,161	\$100,000	\$100,000	\$100,000	\$100,000
Federal Revenue		\$1,969				
Transfer from HCPF per HB12-1202	\$893,053	\$705,962	\$900,000	\$900,000	\$900,000	\$900,000
Expenses Total	\$24,738,389	\$23,126,413	\$22,850,000	\$22,500,000	\$21,450,000	\$21,150,000
Cash Expenditures	\$23,833,585	\$22,304,443	\$21,900,000	\$21,550,000	\$20,500,000	\$20,200,000
Transfer to DOR per SB09-270	\$309,435	\$351,328	\$350,000	\$350,000	\$350,000	\$350,000
Transfer to HCPF per HB12-1202	\$595,369	\$470,641	\$600,000	\$600,000	\$600,000	\$600,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$1,527,186</b>	<b>-\$811,746</b>	<b>-\$765,000</b>	<b>-\$783,000</b>	<b>-\$91,000</b>	<b>\$9,000</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 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 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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4,081,834	\$3,815,858	\$3,770,250	\$3,712,500	\$3,539,250	\$3,489,750
<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(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 2020-21 Budget Request  
 Fund 18N0 - "Prevention Detection Treatment Fund"  
 24-22-117 (2)(d)(I), C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$5,764,922</b>	<b>\$333,010</b>	<b>\$1,635,060</b>	<b>\$1,357,310</b>	<b>\$766,760</b>	<b>\$671,910</b>
Changes in Cash Assets	-\$6,699,608	-\$976,215	-\$277,750	-\$590,550	-\$94,850	\$77,650
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$340	-\$1,045	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$1,267,356	\$2,279,310	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$5,431,911</b>	<b>\$1,302,050</b>	<b>-\$277,750</b>	<b>-\$590,550</b>	<b>-\$94,850</b>	<b>\$77,650</b>
<b>Assets Total</b>	<b>\$6,860,938</b>	<b>\$5,883,678</b>	<b>\$5,605,928</b>	<b>\$5,015,378</b>	<b>\$4,920,528</b>	<b>\$4,998,178</b>
Cash (B)	\$6,859,893	\$5,883,678	\$5,605,928	\$5,015,378	\$4,920,528	\$4,998,178
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$1,045	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$6,527,928</b>	<b>\$4,248,618</b>	<b>\$4,248,618</b>	<b>\$4,248,618</b>	<b>\$4,248,618</b>	<b>\$4,248,618</b>
Cash Liabilities (C)	\$6,527,928	\$4,248,618	\$4,248,618	\$4,248,618	\$4,248,618	\$4,248,618
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$333,010</b>	<b>\$1,635,060</b>	<b>\$1,357,310</b>	<b>\$766,760</b>	<b>\$671,910</b>	<b>\$749,560</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$331,965</b>	<b>\$1,635,060</b>	<b>\$1,357,310</b>	<b>\$766,760</b>	<b>\$671,910</b>	<b>\$749,560</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$5,431,911</b>	<b>\$1,302,050</b>	<b>-\$277,750</b>	<b>-\$590,550</b>	<b>-\$94,850</b>	<b>\$77,650</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$22,328,461	\$21,584,740	\$21,185,000	\$20,817,000	\$20,459,000	\$20,309,000
Fees						
<b>Non-Fee Sources:</b>	<b>\$22,328,461</b>	<b>\$21,584,740</b>	<b>\$21,185,000</b>	<b>\$20,817,000</b>	<b>\$20,459,000</b>	<b>\$20,309,000</b>
Amendment 35 Revenue	\$22,032,624	\$21,435,838	\$21,085,000	\$20,717,000	\$20,359,000	\$20,209,000
Account Payable Reversions	\$140,177	\$47,229				
Interest	\$155,660	\$101,672	\$100,000	\$100,000	\$100,000	\$100,000
Expenses Total	\$27,760,372	\$20,282,690	\$21,462,750	\$21,407,550	\$20,553,850	\$20,231,350
Cash Expenditures (includes enhanced grants to current Grantees)	\$24,455,635	\$17,067,314	\$18,300,000	\$18,300,000	\$17,500,000	\$17,200,000
Transfer to Health Disparities Grant Fund (19F0, as an expenditure)	\$3,304,737	\$3,215,376	\$3,162,750	\$3,107,550	\$3,053,850	\$3,031,350
Net Cash Flow	-\$5,431,911	\$1,302,050	-\$277,750	-\$590,550	-\$94,850	\$77,650

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 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 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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4,580,461	\$3,346,644	\$3,541,354	\$3,532,246	\$3,391,385	\$3,338,173
<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, opearating Expenses, and Health Disparities Grants					

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 Budget Request  
 Fund 19F0 - "Health Disparities Grants Cash Fund"  
 24-22-117 (2) (f), C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,008,048</b>	<b>\$919,288</b>	<b>\$1,807,603</b>	<b>\$866,403</b>	<b>\$183,033</b>	<b>\$271,852</b>
Changes in Cash Assets	-\$104,546	\$773,688	-\$1,001,200	-\$683,370	\$88,819	\$66,319
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	\$15,786	\$114,626	\$60,001	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$88,760</b>	<b>\$888,314</b>	<b>-\$941,199</b>	<b>-\$683,370</b>	<b>\$88,819</b>	<b>\$66,319</b>
<b>Assets Total</b>	<b>\$1,745,898</b>	<b>\$2,519,586</b>	<b>\$1,518,385</b>	<b>\$835,015</b>	<b>\$923,834</b>	<b>\$990,153</b>
Cash (B)	\$1,745,898	\$2,519,586	\$1,518,385	\$835,015	\$923,834	\$990,153
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$826,609</b>	<b>\$711,983</b>	<b>\$651,982</b>	<b>\$651,982</b>	<b>\$651,982</b>	<b>\$651,982</b>
Cash Liabilities (C)	\$826,609	\$711,983	\$651,982	\$651,982	\$651,982	\$651,982
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$919,288</b>	<b>\$1,807,603</b>	<b>\$866,403</b>	<b>\$183,033</b>	<b>\$271,852</b>	<b>\$338,171</b>
check	\$919,288	\$1,807,603	\$866,403	\$183,033	\$271,852	\$338,171
<b>Net Cash Assets - (B-C)</b>	<b>\$919,288</b>	<b>\$1,807,603</b>	<b>\$866,403</b>	<b>\$183,033</b>	<b>\$271,852</b>	<b>\$338,171</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$88,760</b>	<b>\$888,314</b>	<b>-\$941,199</b>	<b>-\$683,370</b>	<b>\$88,819</b>	<b>\$66,319</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$3,327,511	\$3,345,815	\$3,203,526	\$3,148,326	\$3,094,626	\$3,072,126
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$3,327,511</b>	<b>\$3,345,815</b>	<b>\$3,203,526</b>	<b>\$3,148,326</b>	<b>\$3,094,626</b>	<b>\$3,072,126</b>
"Fees" set in Statute						
Amendment 35 Revenue	\$3,304,737	\$3,215,376	\$3,162,750	\$3,107,550	\$3,053,850	\$3,031,350
Donations						
Accounts Payable Reversion	\$0	\$89,663	\$0	\$0	\$0	\$0
Interest	\$22,774	\$40,776	\$40,776	\$40,776	\$40,776	\$40,776
Expenses Total	\$3,416,271	\$2,457,500	\$4,204,726	\$3,831,696	\$3,005,807	\$3,005,807
Cash Expenditures	\$3,416,271	\$2,457,500	\$4,204,726	\$3,831,696	\$3,005,807	\$3,005,807
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$88,760	\$888,314	-\$1,001,200	-\$683,370	\$88,819	\$66,319

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 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 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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$563,685	\$405,488	\$693,780	\$632,230	\$495,958	\$495,958
<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. (Revenues from Taxes)					
<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 2020-21 Budget Request  
 Fund 19R0 - "Commercial Swine Feeding Operations Cash Fund"  
 25-7-138 (6), C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$30,016</b>	<b>\$38,025</b>	<b>\$37,968</b>	<b>\$36,927</b>	<b>\$37,844</b>	<b>\$37,653</b>
Changes in Cash Assets	\$8,500	\$712	\$1,986	\$916	-\$191	-\$1,336
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	\$490	\$769	\$3,028	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$8,990</b>	<b>\$1,481</b>	<b>\$5,014</b>	<b>\$916</b>	<b>-\$191</b>	<b>-\$1,336</b>
<b>Assets Total</b>	<b>\$41,867</b>	<b>\$42,579</b>	<b>\$44,565</b>	<b>\$45,482</b>	<b>\$45,291</b>	<b>\$43,955</b>
Cash (B)	\$42,464	\$43,176	\$45,163	\$46,079	\$45,888	\$44,552
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	-\$597	-\$597	-\$597	-\$597	-\$597	-\$597
<b>Liabilities Total</b>	<b>\$3,842</b>	<b>\$4,610</b>	<b>\$7,638</b>	<b>\$7,638</b>	<b>\$7,638</b>	<b>\$7,638</b>
Cash Liabilities (C)	\$3,842	\$4,610	\$7,638	\$7,638	\$7,638	\$7,638
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$38,025</b>	<b>\$37,968</b>	<b>\$36,927</b>	<b>\$37,844</b>	<b>\$37,653</b>	<b>\$36,317</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$38,623</b>	<b>\$38,566</b>	<b>\$37,525</b>	<b>\$38,441</b>	<b>\$38,250</b>	<b>\$36,914</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$8,009</b>	<b>-\$57</b>	<b>-\$1,041</b>	<b>\$916</b>	<b>-\$191</b>	<b>-\$1,336</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$61,875	\$57,712	\$56,886	\$56,914	\$56,927	\$56,924
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$61,875</b>	<b>\$57,712</b>	<b>\$56,886</b>	<b>\$56,914</b>	<b>\$56,927</b>	<b>\$56,924</b>
"Fees" set in Statute	\$59,562	\$56,282	\$56,282	\$56,282	\$56,282	\$56,282
Settlements (e.g. MSA)						
Donations						
Interest	\$2,313	\$1,430	\$604	\$632	\$645	\$642
Expenses Total	\$53,866	\$54,187	\$54,900	\$55,998	\$57,118	\$58,260
Cash Expenditures	\$53,866	\$54,187	\$54,900	\$55,998	\$57,118	\$58,260
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$8,009</b>	<b>\$3,525</b>	<b>\$1,986</b>	<b>\$916</b>	<b>-\$191</b>	<b>-\$1,336</b>



Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 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 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)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$8,888	\$8,941	\$9,059	\$9,240	\$9,424	\$9,613
<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 2020-21 Budget Request  
 Fund 19S0 - "AIDS and HIV Prevention Fund"  
 25-4-1415, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$2,237,609</b>	<b>\$2,267,098</b>	<b>\$1,548,680</b>	<b>\$683,896</b>	<b>\$977,150</b>	<b>\$594,920</b>
Changes in Cash Assets	\$291,943	-\$278,362	-\$1,084,812	\$117,508	-\$489,976	-\$82,492
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	-\$262,454	-\$440,057	\$220,028	\$175,746	\$107,746	\$100,000
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$29,489</b>	<b>-\$718,418</b>	<b>-\$864,784</b>	<b>\$293,254</b>	<b>-\$382,230</b>	<b>\$17,508</b>
<b>Assets Total</b>	<b>\$2,830,562</b>	<b>\$2,552,200</b>	<b>\$1,467,388</b>	<b>\$1,584,896</b>	<b>\$1,094,920</b>	<b>\$1,012,428</b>
Cash (B)	\$2,830,562	\$2,552,200	\$1,467,388	\$1,584,896	\$1,094,920	\$1,012,428
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$563,464</b>	<b>\$1,003,520</b>	<b>\$783,492</b>	<b>\$607,746</b>	<b>\$500,000</b>	<b>\$400,000</b>
Cash Liabilities (C)	\$563,464	\$1,003,520	\$783,492	\$607,746	\$500,000	\$400,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$2,267,098</b>	<b>\$1,548,680</b>	<b>\$683,896</b>	<b>\$977,150</b>	<b>\$594,920</b>	<b>\$612,428</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$2,267,098</b>	<b>\$1,548,680</b>	<b>\$683,896</b>	<b>\$977,150</b>	<b>\$594,920</b>	<b>\$612,428</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$29,489</b>	<b>-\$718,418</b>	<b>-\$864,784</b>	<b>\$293,254</b>	<b>-\$382,230</b>	<b>\$17,508</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$2,754,534	\$3,012,772	\$2,936,826	\$3,032,696	\$3,227,532	\$3,027,532
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$2,754,534</b>	<b>\$3,012,772</b>	<b>\$2,936,826</b>	<b>\$3,032,696</b>	<b>\$3,227,532</b>	<b>\$3,027,532</b>
"Fees" set in Statute						
Tobacco Master Settlement Revenues	\$2,664,090	\$2,947,193	\$2,900,000	\$3,000,000	\$3,200,000	\$3,000,000
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Account Payable Reversions	\$44,472	\$432				
Interest	\$45,972	\$65,147	\$36,826	\$32,696	\$27,532	\$27,532
Expenses Total	\$2,725,045	\$3,731,190	\$4,300,000	\$4,000,000	\$3,600,000	\$3,600,000
Cash Expenditures	\$2,725,045	\$3,731,190	\$4,300,000	\$4,000,000	\$3,600,000	\$3,600,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$29,489	-\$718,418	-\$1,363,174	-\$967,304	-\$372,468	-\$572,468

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 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 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance		\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance		\$449,632	\$615,646	\$709,500	\$660,000	\$594,000	\$594,000
<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.					
<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 2020-21 Budget Request  
 Fund 19T0 - "Water Quality Improvement"  
 25-8-608, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$3,186,081</b>	<b>\$2,720,989</b>	<b>\$3,136,541</b>	<b>\$2,253,121</b>	<b>\$1,766,376</b>	<b>\$1,279,630</b>
Changes in Cash Assets	-\$515,019	\$572,020	-\$883,420	-\$486,745	-\$486,745	-\$486,745
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$30,902	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$49,927	-\$125,566	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$465,092</b>	<b>\$415,552</b>	<b>-\$883,420</b>	<b>-\$486,745</b>	<b>-\$486,745</b>	<b>-\$486,745</b>
<b>Assets Total</b>	<b>\$2,790,984</b>	<b>\$3,332,103</b>	<b>\$2,448,683</b>	<b>\$1,961,937</b>	<b>\$1,475,192</b>	<b>\$988,447</b>
Cash (B)	\$2,775,534	\$3,347,554	\$2,464,133	\$1,977,388	\$1,490,643	\$1,003,898
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$15,451	-\$15,451	-\$15,451	-\$15,451	-\$15,451	-\$15,451
<b>Liabilities Total</b>	<b>\$69,996</b>	<b>\$195,562</b>	<b>\$195,562</b>	<b>\$195,562</b>	<b>\$195,562</b>	<b>\$195,562</b>
Cash Liabilities (C )	\$69,996	\$195,562	\$195,562	\$195,562	\$195,562	\$195,562
Long Term Liabilities (Multi-year contract commitments)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$2,720,989</b>	<b>\$3,136,541</b>	<b>\$2,253,121</b>	<b>\$1,766,376</b>	<b>\$1,279,630</b>	<b>\$792,885</b>
check	\$2,720,989	\$3,136,541	\$2,253,121	\$1,766,376	\$1,279,630	\$792,885
<b>Net Cash Assets - (B-C)</b>	<b>\$2,705,538</b>	<b>\$3,151,992</b>	<b>\$2,268,572</b>	<b>\$1,781,826</b>	<b>\$1,295,081</b>	<b>\$808,336</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$699,473</b>	<b>-\$49,539</b>	<b>-\$467,868</b>	<b>-\$1,370,166</b>	<b>-\$973,491</b>	<b>-\$973,491</b>
<b>Cash Flow Summary</b>						
<b>Revenue Total</b>	<b>\$713,829</b>	<b>\$1,359,680</b>	<b>\$1,063,255</b>	<b>\$1,063,255</b>	<b>\$1,063,255</b>	<b>\$1,063,255</b>
Fees (Fines)	\$654,356	\$1,296,425	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Non-Fee Sources:	\$59,474	\$63,255	\$63,255	\$63,255	\$63,255	\$63,255
Account Payable Reversions	\$11,903					
Interest	\$47,570	\$63,255	\$63,255	\$63,255	\$63,255	\$63,255
<b>Expenses Total</b>	<b>\$1,178,921</b>	<b>\$1,263,110</b>	<b>\$1,946,675</b>	<b>\$1,550,000</b>	<b>\$1,550,000</b>	<b>\$1,550,000</b>
Cash Expenditures	\$252,307	\$866,435	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000
Transfer to the General Fund per HB16-1413						
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>-\$465,092</b>	<b>\$96,570</b>	<b>-\$883,420</b>	<b>-\$486,745</b>	<b>-\$486,745</b>	<b>-\$486,745</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 Budget Request  
 Fund 19T0 - "Water Quality Improvement"  
 25-8-608, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	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)	\$2,661,515	\$3,073,286	\$2,189,866	\$1,703,121	\$1,216,376	\$729,630
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$194,522	\$208,413	\$321,201	\$255,750	\$255,750	\$255,750
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$2,466,993</b>	<b>\$2,864,873</b>	<b>\$1,868,665</b>	<b>\$1,447,371</b>	<b>\$960,626</b>	<b>\$473,880</b>
<b>Compliance Plan (narrative)</b>	<p><b>NA</b> - Per Section 24-75-402(2)(e)(II), C.R.S., this fund is in compliance. (monies received through the imposition of penalties or fines on regulated entities for violations of the Clean Water Act and Safe Drinking Water Act)</p> <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  
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 Fund 20M0 - "Colorado Immunization Fund"  
 25-4-2301, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,035,893</b>	<b>\$834,516</b>	<b>\$486,358</b>	<b>\$941,937</b>	<b>\$384,694</b>	<b>\$667,848</b>
Changes in Cash Assets	\$329,277	-\$441,058	\$283,153	-\$557,243	\$283,153	-\$557,243
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	-\$530,653	\$92,900	\$172,426	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$201,377</b>	<b>-\$348,159</b>	<b>\$455,580</b>	<b>-\$557,243</b>	<b>\$283,153</b>	<b>-\$557,243</b>
<b>Assets Total</b>	<b>\$1,480,516</b>	<b>\$1,039,458</b>	<b>\$1,322,611</b>	<b>\$765,368</b>	<b>\$1,048,522</b>	<b>\$491,279</b>
Cash (B)	\$1,480,410	\$1,039,352	\$1,322,505	\$765,262	\$1,048,416	\$491,173
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$106	\$106	\$106	\$106	\$106	\$106
<b>Liabilities Total</b>	<b>\$646,000</b>	<b>\$553,100</b>	<b>\$380,674</b>	<b>\$380,674</b>	<b>\$380,674</b>	<b>\$380,674</b>
Cash Liabilities (C)	\$646,000	\$553,100	\$380,674	\$380,674	\$380,674	\$380,674
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$834,516</b>	<b>\$486,358</b>	<b>\$941,937</b>	<b>\$384,694</b>	<b>\$667,848</b>	<b>\$110,605</b>
check	\$834,516	\$486,358	\$941,937	\$384,694	\$667,848	\$110,605
<b>Net Cash Assets - (B-C)</b>	<b>\$834,410</b>	<b>\$486,252</b>	<b>\$941,831</b>	<b>\$384,588</b>	<b>\$667,742</b>	<b>\$110,499</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$201,377</b>	<b>-\$348,159</b>	<b>\$455,580</b>	<b>-\$557,243</b>	<b>\$283,153</b>	<b>-\$557,243</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$1,902,921	\$2,106,511	\$2,143,988	\$2,143,988	\$2,143,988	\$2,143,988
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$1,902,921</b>	<b>\$2,106,511</b>	<b>\$2,143,988</b>	<b>\$2,143,988</b>	<b>\$2,143,988</b>	<b>\$2,143,988</b>
"Fees" set in Statute						
Tobacco Master Settlement	\$1,902,921	\$2,105,138	\$2,143,988	\$2,143,988	\$2,143,988	\$2,143,988
Account Payable Reversions		\$1,373				
Interest	\$0	\$0	\$0	\$0	\$0	\$0
	\$ 1,888,493.00					
Expenses Total	\$2,104,298	\$2,454,669	\$2,301,893	\$2,418,078	\$2,418,078	\$2,418,078
Cash Expenditures	\$1,718,198	\$2,050,531	\$1,888,493	\$2,000,000	\$2,000,000	\$2,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to HCPF (19.5 % of Immunization MSA Revenues)	\$386,100	\$404,138	\$413,400	\$418,078	\$418,078	\$418,078
<b>Net Cash Flow</b>	<b>-\$201,377</b>	<b>-\$348,158</b>	<b>-\$157,905</b>	<b>-\$274,090</b>	<b>-\$274,090</b>	<b>-\$274,090</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 Budget Request  
 Fund 20M0 - "Colorado Immunization Fund"  
 25-4-2301, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$347,209	\$405,020	\$379,812	\$398,983	\$398,983	\$398,983
<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.</p> <p>The ongoing transfer to Health Care Policy and Finance is calculated at 19.5% of the annual disbursement of Tobacco Master Settlement revenues to the Immunization Fund.</p>					
<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 2020-21 Budget Request  
 Fund 20Y0 - "Recycling Resources Economic Opportunity Fund"  
 25-16-106.5 (1), C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,207,154</b>	<b>\$1,070,756</b>	<b>\$2,328,593</b>	<b>\$1,230,881</b>	<b>\$794,194</b>	<b>\$591,492</b>
Changes in Cash Assets	-\$402,706	\$583,723	-\$952,688	-\$436,687	-\$202,702	-\$117,037
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$280,006	\$143,244	-\$145,023	\$0	\$0	\$0
Changes in Total Liabilities	\$546,315	\$530,870	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$136,398</b>	<b>\$1,257,837</b>	<b>-\$1,097,712</b>	<b>-\$436,687</b>	<b>-\$202,702</b>	<b>-\$117,037</b>
<b>Assets Total</b>	<b>\$2,143,764</b>	<b>\$2,870,731</b>	<b>\$1,773,019</b>	<b>\$1,336,332</b>	<b>\$1,133,630</b>	<b>\$1,016,593</b>
Cash (B)	\$2,141,985	\$2,725,708	\$1,773,019	\$1,336,332	\$1,133,630	\$1,016,593
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$1,779	\$145,023	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$1,073,008</b>	<b>\$542,138</b>	<b>\$542,138</b>	<b>\$542,138</b>	<b>\$542,138</b>	<b>\$542,138</b>
Cash Liabilities (C)	\$1,073,008	\$542,138	\$542,138	\$542,138	\$542,138	\$542,138
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,070,756</b>	<b>\$2,328,593</b>	<b>\$1,230,881</b>	<b>\$794,194</b>	<b>\$591,492</b>	<b>\$474,455</b>
check	\$1,070,756	\$2,328,593	\$1,230,881	\$794,194	\$591,492	\$474,455
<b>Net Cash Assets - (B-C)</b>	<b>\$1,068,977</b>	<b>\$2,183,570</b>	<b>\$1,230,881</b>	<b>\$794,194</b>	<b>\$591,492</b>	<b>\$474,455</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$136,398</b>	<b>\$1,257,837</b>	<b>-\$1,097,712</b>	<b>-\$436,687</b>	<b>-\$202,702</b>	<b>-\$117,037</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$3,562,875	\$4,077,491	\$4,130,975	\$4,213,313	\$4,297,298	\$4,382,963
Fee Revenue	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$3,562,875</b>	<b>\$4,077,491</b>	<b>\$4,130,975</b>	<b>\$4,213,313</b>	<b>\$4,297,298</b>	<b>\$4,382,963</b>
"Fees" set in Statute	\$3,480,996	\$4,036,192	\$4,116,916	\$4,199,254	\$4,283,239	\$4,368,904
Account Payable Reversions	\$30,000	\$147				
Reimbursement of Prior Year Expense	\$18,750					
Interest	\$33,129	\$41,153	\$14,059	\$14,059	\$14,059	\$14,059
Expenses Total	\$3,699,272	\$3,501,796	\$5,083,663	\$4,650,000	\$4,500,000	\$4,500,000
Cash Expenditures	\$3,699,272	\$3,501,796	\$5,083,663	\$4,650,000	\$4,500,000	\$4,500,000
Net Cash Flow	-\$136,398	\$575,696	-\$952,688	-\$436,687	-\$202,702	-\$117,037



Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 Budget Request  
 Fund 20Y0 - "Recycling Resources Economic Opportunity Fund"  
 25-16-106.5 (1), C.R.S.

Cash Fund Reserve Balance	Actual	Estimated	Requested	Projected	Projected	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	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)	\$610,380	\$577,796	\$838,804	\$767,250	\$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). Out year expenditures will be adjusted to assure fund solvency and alignment with revenue.					
<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	None					
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 2020-21 Budget Request  
 Fund 21S0 - "Assisted Living Residence Improvement"  
 25-27-106 (2) (b) (IV), C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$21,720</b>	<b>\$47,833</b>	<b>\$76,635</b>	<b>\$86,935</b>	<b>\$97,235</b>	<b>\$107,535</b>
Changes in Cash Assets	\$26,214	\$29,184	\$9,817	\$10,300	\$10,300	\$10,300
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	-\$101	-\$382	\$483	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$26,113</b>	<b>\$28,802</b>	<b>\$10,300</b>	<b>\$10,300</b>	<b>\$10,300</b>	<b>\$10,300</b>
<b>Assets Total</b>	<b>\$47,934</b>	<b>\$77,118</b>	<b>\$86,935</b>	<b>\$97,235</b>	<b>\$107,535</b>	<b>\$117,835</b>
Cash (B)	\$47,934	\$77,118	\$86,935	\$97,235	\$107,535	\$117,835
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$101</b>	<b>\$483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$101	\$483	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$47,833</b>	<b>\$76,635</b>	<b>\$86,935</b>	<b>\$97,235</b>	<b>\$107,535</b>	<b>\$117,835</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$47,833</b>	<b>\$76,635</b>	<b>\$86,935</b>	<b>\$97,235</b>	<b>\$107,535</b>	<b>\$117,835</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$26,113</b>	<b>\$28,802</b>	<b>\$10,300</b>	<b>\$10,300</b>	<b>\$10,300</b>	<b>\$10,300</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$37,180	\$31,113	\$35,300	\$35,300	\$35,300	\$35,300
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$37,180</b>	<b>\$31,113</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)	\$36,650	\$29,750	\$35,000	\$35,000	\$35,000	\$35,000
Transfers of General Fund						
Donations						
Interest	\$530	\$1,363	\$300	\$300	\$300	\$300
Expenses Total	\$11,067	\$2,311	\$25,000	\$25,000	\$25,000	\$25,000
Cash Expenditures	\$11,067	\$2,311	\$25,000	\$25,000	\$25,000	\$25,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$26,113</b>	<b>\$28,802</b>	<b>\$10,300</b>	<b>\$10,300</b>	<b>\$10,300</b>	<b>\$10,300</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 Budget Request  
 Fund 21S0 - "Assisted Living Residence Improvement"  
 25-27-106 (2) (b) (IV), C.R.S.

Cash Fund Reserve Balance	Actual FY 2017-18	Actual FY 2018-19	Estimated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
Uncommitted Fee Reserve Balance	\$10,653	\$45,522	\$51,635	\$61,935	\$72,235	\$82,535
Target/Alternative Fee Reserve Balance	\$1,826	\$381	\$4,125	\$4,125	\$4,125	\$4,125
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$8,827</b>	<b>\$45,141</b>	<b>\$47,510</b>	<b>\$57,810</b>	<b>\$68,110</b>	<b>\$78,410</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 2020-21 Budget Request  
 Fund 22R0 - "Home Care Agency Cash Fund"  
 25-27.5-105, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$166,938</b>	<b>\$176,653</b>	<b>\$295,457</b>	<b>\$214,689</b>	<b>\$144,978</b>	<b>\$87,118</b>
Changes in Cash Assets	-\$10,687	\$121,181	-\$80,950	-\$69,710	-\$57,860	-\$45,375
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$15,200	-\$5,496	\$206	\$0	\$0	\$0
Changes in Total Liabilities	\$5,202	\$3,119	-\$24	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$9,715</b>	<b>\$118,803</b>	<b>-\$80,768</b>	<b>-\$69,710</b>	<b>-\$57,860</b>	<b>-\$45,375</b>
<b>Assets Total</b>	<b>\$270,248</b>	<b>\$385,933</b>	<b>\$305,189</b>	<b>\$235,478</b>	<b>\$177,618</b>	<b>\$132,243</b>
Cash (B)	\$252,458	\$373,639	\$292,689	\$222,978	\$165,118	\$119,743
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$17,790	\$12,294	\$12,500	\$12,500	\$12,500	\$12,500
<b>Liabilities Total</b>	<b>\$93,595</b>	<b>\$90,476</b>	<b>\$90,500</b>	<b>\$90,500</b>	<b>\$90,500</b>	<b>\$90,500</b>
Cash Liabilities (C )	\$93,595	\$90,476	\$90,500	\$90,500	\$90,500	\$90,500
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$176,653</b>	<b>\$295,457</b>	<b>\$214,689</b>	<b>\$144,978</b>	<b>\$87,118</b>	<b>\$41,743</b>
check	\$176,653	\$295,457	\$214,689	\$144,978	\$87,118	\$41,743
<b>Net Cash Assets - (B-C)</b>	<b>\$158,863</b>	<b>\$283,163</b>	<b>\$202,189</b>	<b>\$132,478</b>	<b>\$74,618</b>	<b>\$29,243</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$9,715</b>	<b>\$118,803</b>	<b>-\$80,768</b>	<b>-\$69,710</b>	<b>-\$57,860</b>	<b>-\$45,375</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$1,233,801	\$1,347,145	\$1,285,870	\$1,324,446	\$1,364,179	\$1,405,105
Fees	\$1,233,801	\$1,347,145	\$1,285,870	\$1,324,446	\$1,364,179	\$1,405,105
<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	\$1,224,086	\$1,228,342	\$1,366,820	\$1,394,156	\$1,422,040	\$1,450,480
Cash Expenditures	\$1,224,086	\$1,228,342	\$1,366,820	\$1,394,156	\$1,422,040	\$1,450,480
Change Requests	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$9,715	\$118,803	-\$80,950	-\$69,710	-\$57,860	-\$45,375

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 Budget Request  
 Fund 22R0 - "Home Care Agency Cash Fund"  
 25-27.5-105, C.R.S.

<b>Cash Fund Reserve Balance</b>	Actual	Estimated	Requested	Projected	Projected	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance	\$176,653	\$295,457	\$214,689	\$144,978	\$87,118	\$41,743
Target/Alternative Fee Reserve Balance	\$201,974	\$202,676	\$225,525	\$230,036	\$234,637	\$239,329
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$92,780</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 out of compliance for FY 2018-19 due to an unusually high number of new facility openings. The program will monitor revenues and adjust expenditures as appropriate this fiscal year to bring the fund back into compliance.					
<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 2020-21 Budget Request  
 Fund 23K0 - "Animal Feeding Operations Cash Fund"  
 25-8-502 (1.6), C.R.S.

	Actual	Actual	Appropriated	Requested	Projected	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$208,085</b>	<b>\$188,865</b>	<b>\$188,944</b>	<b>\$233,487</b>	<b>\$242,492</b>	<b>\$242,534</b>
Changes in Cash Assets	-\$13,857	\$3,083	\$17,667	\$9,004	\$42	-\$9,227
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$591	-\$174	\$4,595	\$0	\$0	\$0
Changes in Total Liabilities	-\$5,953	-\$2,830	\$22,281	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$19,220</b>	<b>\$79</b>	<b>\$44,543</b>	<b>\$9,004</b>	<b>\$42</b>	<b>-\$9,227</b>
<b>Assets Total</b>	<b>\$220,717</b>	<b>\$223,625</b>	<b>\$245,887</b>	<b>\$254,892</b>	<b>\$254,934</b>	<b>\$245,707</b>
Cash (B)	\$223,138	\$226,220	\$243,887	\$252,892	\$252,934	\$243,707
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	-\$2,421	-\$2,595	\$2,000	\$2,000	\$2,000	\$2,000
<b>Liabilities Total</b>	<b>\$31,851</b>	<b>\$34,681</b>	<b>\$12,400</b>	<b>\$12,400</b>	<b>\$12,400</b>	<b>\$12,400</b>
Cash Liabilities (C)	\$31,851	\$34,681	\$12,400	\$12,400	\$12,400	\$12,400
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$188,865</b>	<b>\$188,944</b>	<b>\$233,487</b>	<b>\$242,492</b>	<b>\$242,534</b>	<b>\$233,307</b>
check	\$188,865	\$188,944	\$233,487	\$242,492	\$242,534	\$233,307
<b>Net Cash Assets - (B-C)</b>	<b>\$191,286</b>	<b>\$191,539</b>	<b>\$231,487</b>	<b>\$240,492</b>	<b>\$240,534</b>	<b>\$231,307</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$19,220</b>	<b>\$79</b>	<b>\$44,543</b>	<b>\$9,004</b>	<b>\$42</b>	<b>-\$9,227</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$459,635	\$471,322	\$463,167	\$463,414	\$463,540	\$463,541
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$459,635</b>	<b>\$471,322</b>	<b>\$463,167</b>	<b>\$463,414</b>	<b>\$463,540</b>	<b>\$463,541</b>
"Fees" set in Statute	\$454,404	\$462,644	\$460,000	\$460,000	\$460,000	\$460,000
Settlements (e.g. MSA)						
General Fund Transfers						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$5,231	\$8,677	\$3,167	\$3,414	\$3,540	\$3,541
Expenses Total	\$478,855	\$445,453	\$445,500	\$454,410	\$463,498	\$472,768
Cash Expenditures	\$478,855	\$445,453	\$445,500	\$454,410	\$463,498	\$472,768
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$19,220</b>	<b>\$25,869</b>	<b>\$17,667</b>	<b>\$9,004</b>	<b>\$42</b>	<b>-\$9,227</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 Budget Request  
 Fund 23K0 - "Animal Feeding Operations Cash Fund"  
 25-8-502 (1.6), C.R.S.

Cash Fund Reserve Balance	Actual	Estimated	Requested	Projected	Projected	Projected
	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)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$79,011	\$73,500	\$73,508	\$74,978	\$76,477	\$78,007
<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)(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.</p>					
<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	Fees paid by animal feeding operations, assessed on a per animal basis.					
Non-Fee Sources	Interest earnings.					
Long Bill Groups Supported by Fund	(7) Division of Environmental Health and Sustainability, Animal Feeding Operations Program					

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 Budget Request  
 Fund 23L0 - "Dairy Protection Cash Fund"  
 25-5.5-107.7, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$45,593</b>	<b>\$66,020</b>	<b>\$60,074</b>	<b>\$77,262</b>	<b>\$62,399</b>	<b>\$47,238</b>
Changes in Cash Assets	\$28,487	\$25,998	-\$14,572	-\$14,864	-\$15,161	-\$15,464
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$9,641	\$9,950	-\$9,700	\$0	\$0	\$0
Changes in Total Liabilities	\$1,581	\$1,581	-\$41,893	\$41,460	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$20,427</b>	<b>\$37,528</b>	<b>-\$66,165</b>	<b>\$26,597</b>	<b>-\$15,161</b>	<b>-\$15,464</b>
<b>Assets Total</b>	<b>\$66,887</b>	<b>\$102,835</b>	<b>\$78,562</b>	<b>\$63,699</b>	<b>\$48,538</b>	<b>\$33,074</b>
Cash (B)	\$66,637	\$92,635	\$78,062	\$63,199	\$48,038	\$32,574
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$250	\$10,200	\$500	\$500	\$500	\$500
<b>Liabilities Total</b>	<b>\$867</b>	<b>\$42,760</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$1,300</b>
Cash Liabilities (C)	\$867	\$42,760	\$1,300	\$1,300	\$1,300	\$1,300
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$66,020</b>	<b>\$60,074</b>	<b>\$77,262</b>	<b>\$62,399</b>	<b>\$47,238</b>	<b>\$31,774</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$65,770</b>	<b>\$49,874</b>	<b>\$76,762</b>	<b>\$61,899</b>	<b>\$46,738</b>	<b>\$31,274</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$20,427</b>	<b>-\$5,945</b>	<b>\$17,188</b>	<b>-\$14,864</b>	<b>-\$15,161</b>	<b>-\$15,464</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$55,404	\$55,812	\$56,928	\$58,066	\$59,228	\$60,412
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$55,404</b>	<b>\$55,812</b>	<b>\$56,928</b>	<b>\$58,066</b>	<b>\$59,228</b>	<b>\$60,412</b>
"Fees" set in Statute	\$55,404	\$55,812	\$56,928	\$58,066	\$59,228	\$60,412
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$34,927	\$60,255	\$71,500	\$72,930	\$74,389	\$75,876
Cash Expenditures	\$34,927	\$60,255	\$71,500	\$72,930	\$74,389	\$75,876
Change Requests (If Applicable)						
<b>Net Cash Flow</b>	<b>\$20,477</b>	<b>-\$4,443</b>	<b>-\$14,572</b>	<b>-\$14,864</b>	<b>-\$15,161</b>	<b>-\$15,464</b>



Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 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 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 revenue sources; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	(\$11,990)	(\$28,638)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$5,763	\$9,942	\$11,798	\$12,033	\$12,274	\$12,520
<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) this fund is in compliance. (Fees set in statute)            Per Section 24-75-402(5)(g), C.R.S., this fund is excluded from the limitations set on uncommittes cash reserves. (Uncommitted reserve less than \$200,000).</p> <p>Current fund balance will decline FY2019-20 thru FY2022-23 due to increased expenses required to administer the program to cover growing service needs for expanding industry sectors.</p>					
<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	The revenue in this fund is derived from fees that are set in statute. 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,					
Non-Fee Sources	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 2020-21 Budget Request  
 Fund 23Y0 - "Visa Waiver Program Fund"  
 25-1.5-405, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,656</b>	<b>\$3,709</b>	<b>\$9,102</b>	<b>\$9,173</b>	<b>\$9,244</b>	<b>\$9,315</b>
Changes in Cash Assets	\$9,669	-\$777	\$71	\$71	\$71	\$71
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	-\$7,615	\$6,170	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$2,053</b>	<b>\$5,393</b>	<b>\$71</b>	<b>\$71</b>	<b>\$71</b>	<b>\$71</b>
<b>Assets Total</b>	<b>\$11,325</b>	<b>\$10,547</b>	<b>\$10,618</b>	<b>\$10,689</b>	<b>\$10,760</b>	<b>\$10,831</b>
Cash (B)	\$11,325	\$10,547	\$10,618	\$10,689	\$10,760	\$10,831
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$7,615</b>	<b>\$1,445</b>	<b>\$1,445</b>	<b>\$1,445</b>	<b>\$1,445</b>	<b>\$1,445</b>
Cash Liabilities (C )	\$7,615	\$1,445	\$1,445	\$1,445	\$1,445	\$1,445
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$3,709</b>	<b>\$9,102</b>	<b>\$9,173</b>	<b>\$9,244</b>	<b>\$9,315</b>	<b>\$9,386</b>
check	\$3,709	\$9,102	\$9,173	\$9,244	\$9,315	\$9,386
<b>Net Cash Assets - (B-C)</b>	<b>\$3,709</b>	<b>\$9,102</b>	<b>\$9,173</b>	<b>\$9,244</b>	<b>\$9,315</b>	<b>\$9,386</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$2,053</b>	<b>\$5,393</b>	<b>\$71</b>	<b>\$71</b>	<b>\$71</b>	<b>\$71</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$16,615	\$14,666	\$14,571	\$14,571	\$14,571	\$14,571
Fees	\$16,500	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500
<b>Non-Fee Sources:</b>	<b>\$115</b>	<b>\$166</b>	<b>\$71</b>	<b>\$71</b>	<b>\$71</b>	<b>\$71</b>
"Fees" set in Statute						
Settlements (e.g. MSA)						
Donations						
Interest	\$115	\$166	\$71	\$71	\$71	\$71
Expenses Total	\$14,562	\$9,273	\$14,500	\$14,500	\$14,500	\$14,500
Cash Expenditures	\$14,562	\$9,273	\$14,500	\$14,500	\$14,500	\$14,500
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$2,053</b>	<b>\$5,393</b>	<b>\$71</b>	<b>\$71</b>	<b>\$71</b>	<b>\$71</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 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 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 revenue sources; calculated based on % of revenue from fees)	\$3,594	\$8,936	\$9,102	\$9,173	\$9,244	\$9,315
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,403	\$1,530	\$2,393	\$2,393	\$2,393	\$2,393
<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,					

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 Department of Public Health and Environment  
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 Fund 24L0 - "Healthcare Professional Loan Repayment"  
 25-1.5-506, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$115,428</b>	<b>\$351,452</b>	<b>\$465,040</b>	<b>\$385,040</b>	<b>\$315,040</b>	<b>\$265,040</b>
Changes in Cash Assets	-\$1,454,792	-\$86,763	-\$80,000	-\$70,000	-\$50,000	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$5,194,134	-\$8,902,187	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$3,503,318	\$9,102,538	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$236,025</b>	<b>\$113,588</b>	<b>-\$80,000</b>	<b>-\$70,000</b>	<b>-\$50,000</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$11,636,317</b>	<b>\$2,647,367</b>	<b>\$2,567,367</b>	<b>\$2,497,367</b>	<b>\$2,447,367</b>	<b>\$2,447,367</b>
Cash (B)	\$2,734,130	\$2,647,367	\$2,567,367	\$2,497,367	\$2,447,367	\$2,447,367
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$8,902,187	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$11,284,865</b>	<b>\$2,182,326</b>	<b>\$2,182,326</b>	<b>\$2,182,326</b>	<b>\$2,182,326</b>	<b>\$2,182,326</b>
Cash Liabilities (C)	\$11,284,865	\$2,182,326	\$2,182,326	\$2,182,326	\$2,182,326	\$2,182,326
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$351,452</b>	<b>\$465,040</b>	<b>\$385,040</b>	<b>\$315,040</b>	<b>\$265,040</b>	<b>\$265,040</b>
check	\$351,452	\$465,040	\$385,040	\$315,040	\$265,040	\$265,040
<b>Net Cash Assets - (B-C)</b>	<b>\$351,452</b>	<b>\$465,040</b>	<b>\$385,040</b>	<b>\$315,040</b>	<b>\$265,040</b>	<b>\$265,040</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$236,025</b>	<b>\$113,588</b>	<b>-\$80,000</b>	<b>-\$70,000</b>	<b>-\$50,000</b>	<b>\$0</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$4,835,018	\$3,685,432	\$4,007,595	\$3,997,595	\$3,997,595	\$2,997,595
Fees	\$0	\$20,146	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$4,835,018</b>	<b>\$3,665,286</b>	<b>\$4,007,595</b>	<b>\$3,997,595</b>	<b>\$3,997,595</b>	<b>\$2,997,595</b>
"Fees" set in Statute						
Tobacco Master Settlement Funds	\$761,168	\$842,055	\$857,595	\$857,595	\$857,595	\$857,595
Other Damage Awards						
Private Donations	\$4,038,808	\$2,767,796	\$3,100,000	\$3,100,000	\$3,100,000	\$2,100,000
Interest	\$35,042	\$55,435	\$50,000	\$40,000	\$40,000	\$40,000
Expenses Total	\$4,598,993	\$3,571,844	\$4,087,595	\$4,067,595	\$4,047,595	\$2,997,595
Cash Expenditures	\$4,598,993	\$3,571,844	\$4,087,595	\$4,067,595	\$4,047,595	\$2,997,595
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$236,025</b>	<b>\$113,588</b>	<b>-\$80,000</b>	<b>-\$70,000</b>	<b>-\$50,000</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 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 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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$758,834	\$589,354	\$674,453	\$671,153	\$667,853	\$494,603
<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 Tobacco Master Settlement Agreement 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 2020-21 Budget Request  
 Fund 26A0 - "Laboratory Cash Fund"  
 25-1.5-101(1)(e)(II), C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$81,938</b>	<b>\$38,173</b>	<b>\$123,262</b>	<b>\$100,928</b>	<b>\$108,743</b>	<b>\$116,558</b>
Changes in Cash Assets	\$235,659	-\$91,194	\$7,815	\$7,815	\$7,815	\$7,815
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$141,702	\$25,719	\$45,133	\$0	\$0	\$0
Changes in Total Liabilities	-\$137,721	\$150,564	-\$75,282	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$43,764</b>	<b>\$85,089</b>	<b>-\$22,334</b>	<b>\$7,815</b>	<b>\$7,815</b>	<b>\$7,815</b>
<b>Assets Total</b>	<b>\$259,782</b>	<b>\$194,307</b>	<b>\$247,255</b>	<b>\$255,070</b>	<b>\$262,885</b>	<b>\$270,700</b>
Cash (B)	\$280,036	\$188,842	\$196,657	\$204,472	\$212,287	\$220,102
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	-\$20,254	\$5,465	\$50,598	\$50,598	\$50,598	\$50,598
<b>Liabilities Total</b>	<b>\$221,609</b>	<b>\$71,045</b>	<b>\$146,327</b>	<b>\$146,327</b>	<b>\$146,327</b>	<b>\$146,327</b>
Cash Liabilities (C )	\$221,609	\$71,045	\$146,327	\$146,327	\$146,327	\$146,327
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$38,173</b>	<b>\$123,262</b>	<b>\$100,928</b>	<b>\$108,743</b>	<b>\$116,558</b>	<b>\$124,373</b>
check	\$38,173	\$123,262	\$100,928	\$108,743	\$116,558	\$124,373
<b>Net Cash Assets - (B-C)</b>	<b>\$58,427</b>	<b>\$117,797</b>	<b>\$50,330</b>	<b>\$58,145</b>	<b>\$65,960</b>	<b>\$73,775</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$43,764</b>	<b>\$85,089</b>	<b>-\$22,334</b>	<b>\$7,815</b>	<b>\$7,815</b>	<b>\$7,815</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$909,265	\$942,913	\$781,413	\$781,413	\$781,413	\$781,413
Fees	\$904,094	\$860,910	\$781,413	\$781,413	\$781,413	\$781,413
<b>Non-Fee Sources:</b>	<b>\$5,172</b>	<b>\$82,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
"Fees" set in Statute						
Settlements (e.g. MSA)		\$2,649				
Special Taxes (e.g. Amendment 35)						
Donations		\$37				
Federal Revenues		\$76,811				
Interest	\$5,172	\$2,505	\$0	\$0	\$0	\$0
Expenses Total	\$953,030	\$857,824	\$773,598	\$773,598	\$773,598	\$773,598
Cash Expenditures	\$953,030	\$857,824	\$773,598	\$773,598	\$773,598	\$773,598
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$43,764</b>	<b>\$85,089</b>	<b>\$7,815</b>	<b>\$7,815</b>	<b>\$7,815</b>	<b>\$7,815</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 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 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)	\$33,002	\$41,260	\$100,928	\$108,743	\$116,558	\$124,373
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$157,250	\$141,541	\$127,644	\$127,644	\$127,644	\$127,644
<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 excluded from the limitations set on uncommitted reserves. (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 2020-21 Budget Request  
 Fund 26C0 - "Waste Tire Market Development Fund"  
 30-20-1406, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$668,506</b>	<b>\$752,143</b>	<b>\$767,966</b>	<b>\$771,920</b>	<b>\$771,920</b>	<b>\$771,920</b>
Changes in Cash Assets	\$22,245	\$16,001	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$26,602	-\$178	\$3,954	\$0	\$0	\$0
Changes in Total Liabilities	\$87,995	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$83,637</b>	<b>\$15,823</b>	<b>\$3,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$752,143</b>	<b>\$767,966</b>	<b>\$771,920</b>	<b>\$771,920</b>	<b>\$771,920</b>	<b>\$771,920</b>
Cash (B)	\$755,919	\$771,920	\$771,920	\$771,920	\$771,920	\$771,920
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	-\$3,776	-\$3,954	\$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>\$752,143</b>	<b>\$767,966</b>	<b>\$771,920</b>	<b>\$771,920</b>	<b>\$771,920</b>	<b>\$771,920</b>
check	\$752,143	\$767,966	\$771,920	\$771,920	\$771,920	\$771,920
<b>Net Cash Assets - (B-C)</b>	<b>\$755,919</b>	<b>\$771,920</b>	<b>\$771,920</b>	<b>\$771,920</b>	<b>\$771,920</b>	<b>\$771,920</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$83,637</b>	<b>\$15,823</b>	<b>\$3,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$208,560	\$15,823	\$0	\$0	\$0	\$0
Fees	0	0	0	0	0	0
<b>Non-Fee Sources:</b>	<b>\$208,560</b>	<b>\$15,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
"Fees" set in Statute	\$176,283					
Settlements (e.g. MSA)						
Accounts Payable Reversion	\$19,705					
Interest	\$12,571	\$15,823	\$0	\$0	\$0	\$0
Expenses Total	\$124,922	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$124,922	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$83,637	\$15,823	\$0	\$0	\$0	\$0



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 Department of Public Health and Environment  
 FY 2020-21 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 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 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)	\$20,612	\$0	\$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					

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 Department of Public Health and Environment  
 FY 2020-21 Budget Request  
 Fund 27N0 - AIDS Drug Assistance Program (ADAP)  
 25-4-1411 C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$3,344,142</b>	<b>\$2,334,416</b>	<b>\$1,914,304</b>	<b>\$301,774</b>	<b>\$1,187,030</b>	<b>\$89,749</b>
Changes in Cash Assets	-\$1,111,908	-\$1,045,140	-\$1,597,281	\$885,256	-\$1,097,281	\$385,256
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	\$102,182	\$625,028	-\$15,249	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$1,009,726</b>	<b>-\$420,112</b>	<b>-\$1,612,530</b>	<b>\$885,256</b>	<b>-\$1,097,281</b>	<b>\$385,256</b>
<b>Assets Total</b>	<b>\$3,094,195</b>	<b>\$2,049,055</b>	<b>\$451,774</b>	<b>\$1,337,030</b>	<b>\$239,749</b>	<b>\$625,005</b>
Cash (B)	\$3,094,195	\$2,049,055	\$451,774	\$1,337,030	\$239,749	\$625,005
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$759,779</b>	<b>\$134,751</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
Cash Liabilities (C)	\$759,779	\$134,751	\$150,000	\$150,000	\$150,000	\$150,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$2,334,416</b>	<b>\$1,914,304</b>	<b>\$301,774</b>	<b>\$1,187,030</b>	<b>\$89,749</b>	<b>\$475,005</b>
check	\$2,334,416	\$1,914,304	\$301,774	\$1,187,030	\$89,749	\$475,005
<b>Net Cash Assets - (B-C)</b>	<b>\$2,334,416</b>	<b>\$1,914,304</b>	<b>\$301,774</b>	<b>\$1,187,030</b>	<b>\$89,749</b>	<b>\$475,005</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$1,009,726</b>	<b>-\$420,112</b>	<b>-\$1,612,530</b>	<b>\$885,256</b>	<b>-\$1,097,281</b>	<b>\$385,256</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$4,019,360	\$4,210,275	\$4,287,975	\$4,287,975	\$4,287,975	\$4,287,975
Tobacco Litigation settlement funds	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$4,019,360</b>	<b>\$4,210,275</b>	<b>\$4,287,975</b>	<b>\$4,287,975</b>	<b>\$4,287,975</b>	<b>\$4,287,975</b>
"Fees" set in Statute	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Litigation settlement funds	\$3,805,842	\$4,210,275	\$4,287,975	\$4,287,975	\$4,287,975	\$4,287,975
Account Payable Reversions	\$213,518					
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$5,029,086	\$4,630,387	\$6,930,396	\$5,000,000	\$4,500,000	\$5,000,000
Cash Expenditures	\$5,029,086	\$4,630,387	\$6,930,396	\$5,000,000	\$4,500,000	\$5,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$1,009,726	-\$420,112	-\$2,642,421	-\$712,025	-\$212,025	-\$712,025

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 Budget Request  
 Fund 27N0 - AIDS Drug Assistance Program (ADAP)  
 25-4-1411 C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance	\$829,799	\$764,014	\$1,143,515	\$825,000	\$742,500	\$825,000
<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 FY2019-20 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. Due to changing programmatic needs and priorities as well as changes in other program revenue streams, it is anticipated that all funding allocations will be needed to continue program services.					
<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 2020-21 Budget Request  
 Fund 27R0 - "Illegal Drug Laboratory"  
 25-8-608, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$15,948</b>	<b>\$15,948</b>	<b>\$42,266</b>	<b>\$71,242</b>	<b>\$98,278</b>	<b>\$123,278</b>
Changes in Cash Assets	\$28,245	\$57,077	\$55,832	\$52,000	\$48,000	\$44,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$1,927	-\$1,782	\$180	\$35	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$26,318</b>	<b>\$55,295</b>	<b>\$56,012</b>	<b>\$52,035</b>	<b>\$48,000</b>	<b>\$44,000</b>
<b>Assets Total</b>	<b>\$46,446</b>	<b>\$75,278</b>	<b>\$102,278</b>	<b>\$127,278</b>	<b>\$150,278</b>	<b>\$171,278</b>
Cash (B)	\$46,446	\$75,278	\$102,278	\$127,278	\$150,278	\$171,278
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$4,180</b>	<b>\$4,035</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
Cash Liabilities (C )	\$4,180	\$4,035	\$4,000	\$4,000	\$4,000	\$4,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$42,266</b>	<b>\$71,242</b>	<b>\$98,278</b>	<b>\$123,278</b>	<b>\$146,278</b>	<b>\$167,278</b>
check	\$42,266	\$71,242	\$98,278	\$123,278	\$146,278	\$167,278
<b>Net Cash Assets - (B-C)</b>	<b>\$42,266</b>	<b>\$71,242</b>	<b>\$98,278</b>	<b>\$123,278</b>	<b>\$146,278</b>	<b>\$167,278</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$26,318</b>	<b>\$28,976</b>	<b>\$27,035</b>	<b>\$25,000</b>	<b>\$23,000</b>	<b>\$21,000</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$28,599	\$75,273	\$75,000	\$75,000	\$75,000	\$75,000
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$28,599</b>	<b>\$75,273</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
"Fees" set in Statute						
Donations						
Damage awards	\$28,225	\$74,375	\$75,000	\$75,000	\$75,000	\$75,000
Interest	\$374	\$898	\$0	\$0	\$0	\$0
Expenses Total	\$42,275	\$46,232	\$48,000	\$50,000	\$52,000	\$54,000
Cash Expenditures	\$42,275	\$46,232	\$48,000	\$50,000	\$52,000	\$54,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$13,676	\$29,041	\$27,000	\$25,000	\$23,000	\$21,000

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 Budget Request  
 Fund 27R0 - "Illegal Drug Laboratory"  
 25-8-608, C.R.S.

Cash Fund Reserve Balance	Actual	Estimated	Requested	Projected	Projected	Projected
	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)	\$13,667	\$0	\$23,278	\$48,278	\$71,278	\$92,278
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$6,975	\$7,628	\$7,920	\$8,250	\$8,580	\$8,910
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$6,692</b>	<b>\$0</b>	<b>\$15,358</b>	<b>\$40,028</b>	<b>\$62,698</b>	<b>\$83,368</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 2020-21 Budget Request  
 Fund 28W0 - "Waste Tire Administration, Clean-up and Enforcement Fund"  
 30-20-1404, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$2,874,160</b>	<b>\$6,457,623</b>	<b>\$6,839,459</b>	<b>\$6,765,186</b>	<b>\$365,186</b>	<b>\$965,186</b>
Changes in Cash Assets	\$3,673,728	\$469,817	-\$100,000	-\$6,400,000	\$600,000	\$600,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$161,004	-\$73	\$23,564	\$0	\$0	\$0
Changes in Total Liabilities	\$70,739	-\$87,909	\$2,164	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$3,583,464</b>	<b>\$381,835</b>	<b>-\$74,273</b>	<b>-\$6,400,000</b>	<b>\$600,000</b>	<b>\$600,000</b>
<b>Assets Total</b>	<b>\$6,571,878</b>	<b>\$7,041,622</b>	<b>\$6,965,186</b>	<b>\$565,186</b>	<b>\$1,165,186</b>	<b>\$1,765,186</b>
Cash (B)	\$6,595,368	\$7,065,186	\$6,965,186	\$565,186	\$1,165,186	\$1,765,186
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	-\$23,491	-\$23,564	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$114,254</b>	<b>\$202,164</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
Cash Liabilities (C)	\$114,254	\$202,164	\$200,000	\$200,000	\$200,000	\$200,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$6,457,623</b>	<b>\$6,839,459</b>	<b>\$6,765,186</b>	<b>\$365,186</b>	<b>\$965,186</b>	<b>\$1,565,186</b>
check	\$6,457,623	\$6,839,459	\$6,765,186	\$365,186	\$965,186	\$1,565,186
<b>Net Cash Assets - (B-C)</b>	<b>\$6,481,114</b>	<b>\$6,863,022</b>	<b>\$6,765,186</b>	<b>\$365,186</b>	<b>\$965,186</b>	<b>\$1,565,186</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$3,583,464</b>	<b>\$381,835</b>	<b>-\$74,273</b>	<b>-\$6,400,000</b>	<b>\$600,000</b>	<b>\$600,000</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$5,514,922	\$3,133,823	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$5,514,922</b>	<b>\$3,133,823</b>	<b>\$2,700,000</b>	<b>\$2,700,000</b>	<b>\$2,700,000</b>	<b>\$2,700,000</b>
"Fees" set in Statute	\$2,577,221	\$2,991,385	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000
Accounts Payable Reversion	\$9,462					
Reimbursement of prior year expense	\$52,893					
Waste tire fund transfers	\$2,800,262					
Interest	\$75,083	\$142,438	\$100,000	\$100,000	\$100,000	\$100,000
Expenses Total	\$2,458,438	\$2,751,988	\$2,800,000	\$9,100,000	\$2,100,000	\$2,100,000
Cash Expenditures	\$2,458,438	\$2,751,988	\$2,800,000	\$2,100,000	\$2,100,000	\$2,100,000
R-XX Small and Closed Landfill/Disposal Facility Fund				\$7,000,000		
<b>Net Cash Flow</b>	<b>\$3,056,484</b>	<b>\$381,835</b>	<b>-\$100,000</b>	<b>-\$6,400,000</b>	<b>\$600,000</b>	<b>\$600,000</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 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 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 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)	\$405,642	\$454,078	\$462,000	\$1,501,500	\$346,500	\$346,500
<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>	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 2020-21 Budget Request  
 Fund 28Y0 - "Household Medication Take-back"  
 25-15-328, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$36,115</b>	<b>\$28,115</b>	<b>\$27,921</b>	<b>\$3,283</b>	<b>\$3,283</b>	<b>\$3,283</b>
Changes in Cash Assets	-\$8,000	-\$194	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	-\$24,638	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$8,000</b>	<b>-\$194</b>	<b>-\$24,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$28,115</b>	<b>\$27,921</b>	<b>\$3,283</b>	<b>\$3,283</b>	<b>\$3,283</b>	<b>\$3,283</b>
Cash (B)	\$3,477	\$3,283	\$3,283	\$3,283	\$3,283	\$3,283
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>\$28,115</b>	<b>\$27,921</b>	<b>\$3,283</b>	<b>\$3,283</b>	<b>\$3,283</b>	<b>\$3,283</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$3,477</b>	<b>\$3,283</b>	<b>\$3,283</b>	<b>\$3,283</b>	<b>\$3,283</b>	<b>\$3,283</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$8,000</b>	<b>-\$194</b>	<b>-\$24,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$0	\$24,832	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$0</b>	<b>\$24,832</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	\$24,832	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfer from State Department						
Expenses Total	\$8,000	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$8,000	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$8,000</b>	<b>\$24,832</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 2020-21 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 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)	\$28,115	\$3,089	\$3,283	\$3,283	\$3,283	\$3,283
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,320	\$0	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$26,795</b>	<b>\$3,089</b>	<b>\$3,283</b>	<b>\$3,283</b>	<b>\$3,283</b>	<b>\$3,283</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 2020-21 Budget Request  
 Fund 29A0 - "Paint Stewardship Fund"  
 25-17-408 C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$311,554</b>	<b>\$182,029</b>	<b>\$114,094</b>	<b>\$120,872</b>	<b>\$122,872</b>	<b>\$124,872</b>
Changes in Cash Assets	-\$183,461	-\$127,308	\$2,000	\$2,000	\$2,000	\$2,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$60,000	\$60,000	\$1,200	\$0	\$0	\$0
Changes in Total Liabilities	-\$6,063	-\$628	\$3,579	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$129,525</b>	<b>-\$67,936</b>	<b>\$6,779</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>Assets Total</b>	<b>\$194,980</b>	<b>\$127,672</b>	<b>\$130,872</b>	<b>\$132,872</b>	<b>\$134,872</b>	<b>\$136,872</b>
Cash (B)	\$136,180	\$8,872	\$10,872	\$12,872	\$14,872	\$16,872
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$58,800	\$118,800	\$120,000	\$120,000	\$120,000	\$120,000
<b>Liabilities Total</b>	<b>\$12,951</b>	<b>\$13,579</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
Cash Liabilities (C)	\$12,951	\$13,579	\$10,000	\$10,000	\$10,000	\$10,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$182,029</b>	<b>\$114,094</b>	<b>\$120,872</b>	<b>\$122,872</b>	<b>\$124,872</b>	<b>\$126,872</b>
check	\$182,029	\$114,094	\$120,872	\$122,872	\$124,872	\$126,872
<b>Net Cash Assets - (B-C)</b>	<b>\$123,229</b>	<b>-\$4,706</b>	<b>\$872</b>	<b>\$2,872</b>	<b>\$4,872</b>	<b>\$6,872</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$129,525</b>	<b>-\$67,936</b>	<b>\$6,779</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$60,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
Fees	\$60,000	\$120,000	\$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
<b>Expenses Total</b>	<b>\$189,525</b>	<b>\$183,642</b>	<b>\$118,000</b>	<b>\$118,000</b>	<b>\$118,000</b>	<b>\$118,000</b>
Cash Expenditures	\$189,525	\$183,642	\$118,000	\$118,000	\$118,000	\$118,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$129,525</b>	<b>-\$63,642</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 Budget Request  
 Fund 29A0 - "Paint Stewardship Fund"  
 25-17-408 C.R.S.

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested	Projected	Projected
	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)	\$182,029	\$114,094	\$120,872	\$122,872	\$124,872	\$126,872
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$31,272	\$30,301	\$19,470	\$19,470	\$19,470	\$19,470
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$150,758</b>	<b>\$83,793</b>	<b>\$101,402</b>	<b>\$103,402</b>	<b>\$105,402</b>	<b>\$107,402</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 2020-21 Budget Request  
 Fund 1160 - "Hazardous Substance Response"  
 25-16-104.6, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$11,074,506</b>	<b>\$11,452,853</b>	<b>\$10,812,258</b>	<b>\$10,063,213</b>	<b>\$9,487,332</b>	<b>\$8,991,451</b>
Changes in Cash Assets	-\$708,880	-\$1,087,104	-\$689,420	-\$575,881	-\$495,881	-\$410,881
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$593,384	-\$167,757	\$6,093	\$0	\$0	\$0
Changes in Total Liabilities	\$1,680,611	\$614,265	-\$65,718	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$378,347</b>	<b>-\$640,595</b>	<b>-\$749,045</b>	<b>-\$575,881</b>	<b>-\$495,881</b>	<b>-\$410,881</b>
<b>Assets Total</b>	<b>\$12,501,400</b>	<b>\$11,246,540</b>	<b>\$10,563,213</b>	<b>\$9,987,332</b>	<b>\$9,491,451</b>	<b>\$9,080,570</b>
Cash (B)	\$11,439,737	\$10,352,633	\$9,663,213	\$9,087,332	\$8,591,451	\$8,180,570
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$1,061,664	\$893,907	\$900,000	\$900,000	\$900,000	\$900,000
<b>Liabilities Total</b>	<b>\$1,048,547</b>	<b>\$434,282</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
Cash Liabilities (C)	\$1,048,547	\$434,282	\$500,000	\$500,000	\$500,000	\$500,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$11,452,853</b>	<b>\$10,812,258</b>	<b>\$10,063,213</b>	<b>\$9,487,332</b>	<b>\$8,991,451</b>	<b>\$8,580,570</b>
check	\$11,452,853	\$10,812,258	\$10,063,213	\$9,487,332	\$8,991,451	\$8,580,570
<b>Net Cash Assets - (B-C)</b>	<b>\$10,391,189</b>	<b>\$9,918,351</b>	<b>\$9,163,213</b>	<b>\$8,587,332</b>	<b>\$8,091,451</b>	<b>\$7,680,570</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$378,347</b>	<b>-\$640,595</b>	<b>-\$749,045</b>	<b>-\$575,881</b>	<b>-\$495,881</b>	<b>-\$410,881</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$2,896,947	\$3,121,283	\$3,125,000	\$3,305,000	\$3,385,000	\$3,470,000
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$2,896,947</b>	<b>\$3,121,283</b>	<b>\$3,125,000</b>	<b>\$3,305,000</b>	<b>\$3,385,000</b>	<b>\$3,470,000</b>
"Fees" set in Statute	\$1,822,178	\$2,982,034	\$3,000,000	\$3,200,000	\$3,300,000	\$3,400,000
Damage Awards	\$279,589	\$0	\$0	\$0	\$0	\$0
Transfer per HB 10-1325	\$369,625	\$0	\$0	\$0	\$0	\$0
Donations	\$24,452					
Interest	\$184,587	\$130,427	\$120,000	\$100,000	\$80,000	\$65,000
Federal Revenue	\$172,442	\$8,822	\$5,000	\$5,000	\$5,000	\$5,000
Accounts Payable Reversal	\$27,485					
Transfers from Dept of Local Affairs						
State Grants from State Departments	\$16,589	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$2,518,600	\$3,761,879	\$3,814,420	\$3,880,881	\$3,880,881	\$3,880,881
Cash Expenditures	\$2,518,600	\$3,761,879	\$3,814,420	\$3,880,881	\$3,880,881	\$3,880,881
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$378,347	-\$640,595	-\$689,420	-\$575,881	-\$495,881	-\$410,881

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 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 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)	\$8,555,906	\$7,690,974	\$6,938,213	\$6,182,332	\$5,606,451	\$5,110,570
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>\$8,555,906</b>	<b>\$7,690,974</b>	<b>\$6,938,213</b>	<b>\$6,182,332</b>	<b>\$5,606,451</b>	<b>\$5,110,570</b>
<b>Compliance Plan (narrative)</b>	N/A: 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					
<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 2020-21 Budget Request  
 Fund 1170 - "Solid Waste Management Fund"  
 30-20-118(2), C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,598,691</b>	<b>\$1,550,077</b>	<b>\$1,374,183</b>	<b>\$1,452,970</b>	<b>\$1,299,851</b>	<b>\$1,252,970</b>
Changes in Cash Assets	\$145,252	-\$53,119	\$53,119	-\$153,119	-\$46,881	-\$253,119
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$189,254	-\$112,142	\$13,645	\$0	\$0	\$0
Changes in Total Liabilities	-\$4,612	-\$10,632	\$12,023	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$48,614</b>	<b>-\$175,894</b>	<b>\$78,787</b>	<b>-\$153,119</b>	<b>-\$46,881</b>	<b>-\$253,119</b>
<b>Assets Total</b>	<b>\$1,811,467</b>	<b>\$1,646,206</b>	<b>\$1,712,970</b>	<b>\$1,559,851</b>	<b>\$1,512,970</b>	<b>\$1,259,851</b>
Cash (B)	\$1,492,970	\$1,439,851	\$1,492,970	\$1,339,851	\$1,292,970	\$1,039,851
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$318,497	\$206,355	\$220,000	\$220,000	\$220,000	\$220,000
<b>Liabilities Total</b>	<b>\$261,391</b>	<b>\$272,023</b>	<b>\$260,000</b>	<b>\$260,000</b>	<b>\$260,000</b>	<b>\$260,000</b>
Cash Liabilities (C)	\$261,391	\$272,023	\$260,000	\$260,000	\$260,000	\$260,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,550,077</b>	<b>\$1,374,183</b>	<b>\$1,452,970</b>	<b>\$1,299,851</b>	<b>\$1,252,970</b>	<b>\$999,851</b>
check	\$1,550,077	\$1,374,183	\$1,452,970	\$1,299,851	\$1,252,970	\$999,851
<b>Net Cash Assets - (B-C)</b>	<b>\$1,231,580</b>	<b>\$1,167,828</b>	<b>\$1,232,970</b>	<b>\$1,079,851</b>	<b>\$1,032,970</b>	<b>\$779,851</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$48,614</b>	<b>-\$175,894</b>	<b>\$78,787</b>	<b>-\$153,119</b>	<b>-\$46,881</b>	<b>-\$253,119</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$3,806,202	\$4,309,272	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$3,806,202</b>	<b>\$4,309,272</b>	<b>\$4,200,000</b>	<b>\$4,200,000</b>	<b>\$4,200,000</b>	<b>\$4,200,000</b>
"Fees" set in Statute	\$3,806,202	\$4,309,272	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$3,855,329	\$4,183,129	\$4,200,000	\$4,300,000	\$4,400,000	\$4,500,000
Cash Expenditures	\$3,855,329	\$4,183,129	\$4,200,000	\$4,300,000	\$4,400,000	\$4,500,000
Change Requests (if applicable)		\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$49,127</b>	<b>\$126,143</b>	<b>\$0</b>	<b>-\$100,000</b>	<b>-\$200,000</b>	<b>-\$300,000</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 Budget Request  
 Fund 1170 - "Solid Waste Management Fund"  
 30-20-118(2), C.R.S.

Cash Fund Reserve Balance	Actual	Estimated	Requested	Projected	Projected	Projected
	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 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)	\$636,129	\$690,216	\$693,000	\$709,500	\$726,000	\$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>	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 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,742,331</b>	<b>\$1,103,105</b>	<b>\$1,697,910</b>	<b>\$2,148,676</b>	<b>\$2,469,109</b>	<b>\$2,629,120</b>
Changes in Cash Assets	-\$545,353	\$49,915	\$450,766	\$320,433	\$160,011	\$94,380
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$22,366	\$625,138	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$116,239	-\$80,248	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$639,226</b>	<b>\$594,805</b>	<b>\$450,766</b>	<b>\$320,433</b>	<b>\$160,011</b>	<b>\$94,380</b>
<b>Assets Total</b>	<b>\$2,234,093</b>	<b>\$2,909,146</b>	<b>\$3,359,912</b>	<b>\$3,680,345</b>	<b>\$3,840,356</b>	<b>\$3,934,736</b>
Cash (B)	\$474,107	\$524,022	\$974,788	\$1,295,221	\$1,455,232	\$1,549,612
Other Assets (Furniture and Equipment)	\$18,654	\$18,654	\$18,654	\$18,654	\$18,654	\$18,654
Receivables	\$1,741,332	\$2,366,470	\$2,366,470	\$2,366,470	\$2,366,470	\$2,366,470
<b>Liabilities Total</b>	<b>\$1,130,988</b>	<b>\$1,211,236</b>	<b>\$1,211,236</b>	<b>\$1,211,236</b>	<b>\$1,211,236</b>	<b>\$1,211,236</b>
Cash Liabilities (C)	\$1,130,988	\$1,211,236	\$1,211,236	\$1,211,236	\$1,211,236	\$1,211,236
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,103,105</b>	<b>\$1,697,910</b>	<b>\$2,148,676</b>	<b>\$2,469,109</b>	<b>\$2,629,120</b>	<b>\$2,723,500</b>
check	\$1,103,105	\$1,697,910	\$2,148,676	\$2,469,109	\$2,629,120	\$2,723,500
<b>Net Cash Assets - (B-C)</b>	<b>-\$656,882</b>	<b>-\$687,214</b>	<b>-\$236,448</b>	<b>\$83,985</b>	<b>\$243,996</b>	<b>\$338,376</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$639,226</b>	<b>\$594,805</b>	<b>\$450,766</b>	<b>\$320,433</b>	<b>\$160,011</b>	<b>\$94,380</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$12,230,680	\$13,702,117	\$14,915,868	\$15,164,791	\$15,164,791	\$15,164,791
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$12,230,680</b>	<b>\$13,702,117</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	\$12,209,982	\$13,689,671	\$14,895,171	\$15,144,094	\$15,144,094	\$15,144,094
Settlements (e.g. MSA)						
Account Payable Reversions		\$1,845				
Donations						
Interest	\$20,697	\$10,600	\$20,697	\$20,697	\$20,697	\$20,697
Expenses Total	\$12,869,906	\$13,107,312	\$14,465,102	\$14,844,358	\$15,004,780	\$15,070,411
Cash Expenditures	\$12,869,906	\$13,107,312	\$14,465,102	\$14,844,358	\$15,004,780	\$15,070,411
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$639,226</b>	<b>\$594,805</b>	<b>\$450,766</b>	<b>\$320,433</b>	<b>\$160,011</b>	<b>\$94,380</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
	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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,123,534	\$2,162,706	\$2,386,742	\$2,449,319	\$2,475,789	\$2,486,618
<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	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 2020-21 Budget Request  
 Fund 1210 - "Newborn Genetics"  
 25-4-1006, 25-4-1006.5, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$930,808</b>	<b>\$1,224,767</b>	<b>\$2,963,463</b>	<b>\$4,135,189</b>	<b>\$2,036,946</b>	<b>\$1,021,845</b>
Changes in Cash Assets	\$467,317	\$1,181,436	\$1,160,545	-\$2,098,243	-\$1,015,101	-\$230,775
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$11,182	\$579,622	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$184,539	-\$22,363	\$11,181	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$293,959</b>	<b>\$1,738,696</b>	<b>\$1,171,726</b>	<b>-\$2,098,243</b>	<b>-\$1,015,101</b>	<b>-\$230,775</b>
<b>Assets Total</b>	<b>\$2,099,800</b>	<b>\$3,860,858</b>	<b>\$5,021,403</b>	<b>\$2,923,160</b>	<b>\$1,908,059</b>	<b>\$1,677,284</b>
Cash (B)	\$1,064,699	\$2,246,136	\$3,406,681	\$1,308,438	\$293,337	\$62,562
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$1,035,100	\$1,614,723	\$1,614,723	\$1,614,723	\$1,614,723	\$1,614,723
<b>Liabilities Total</b>	<b>\$875,033</b>	<b>\$897,395</b>	<b>\$886,214</b>	<b>\$886,214</b>	<b>\$886,214</b>	<b>\$886,214</b>
Cash Liabilities (C)	\$875,033	\$897,395	\$886,214	\$886,214	\$886,214	\$886,214
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,224,767</b>	<b>\$2,963,463</b>	<b>\$4,135,189</b>	<b>\$2,036,946</b>	<b>\$1,021,845</b>	<b>\$791,070</b>
check	\$1,224,767	\$2,963,463	\$4,135,189	\$2,036,946	\$1,021,845	\$791,070
<b>Net Cash Assets - (B-C)</b>	<b>\$189,667</b>	<b>\$1,348,740</b>	<b>\$2,520,467</b>	<b>\$422,224</b>	<b>-\$592,877</b>	<b>-\$823,652</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$293,959</b>	<b>\$1,738,696</b>	<b>\$1,171,726</b>	<b>-\$2,098,243</b>	<b>-\$1,015,101</b>	<b>-\$230,775</b>
<b>Cash Flow Summary</b>						
<b>Revenue Total</b>	<b>\$6,304,595</b>	<b>\$7,792,663</b>	<b>\$7,674,029</b>	<b>\$7,674,029</b>	<b>\$7,674,029</b>	<b>\$7,674,029</b>
<b>Fee Sources:</b>	<b>\$6,304,595</b>	<b>\$7,751,544</b>	<b>\$7,674,029</b>	<b>\$7,674,029</b>	<b>\$7,674,029</b>	<b>\$7,674,029</b>
Fees	\$6,304,595	\$7,751,544	\$7,674,029	\$7,674,029	\$7,674,029	\$7,674,029
<b>Non-Fee Sources:</b>	<b>\$0</b>	<b>\$41,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
"Fees" set in Statute						
Account Payable Reversions	\$0	\$41,119	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Total</b>	<b>\$6,010,636</b>	<b>\$6,053,968</b>	<b>\$6,513,484</b>	<b>\$9,772,272</b>	<b>\$8,689,130</b>	<b>\$7,904,804</b>
Cash Expenditures	\$6,010,636	\$6,053,968	\$6,263,484	\$6,591,389	\$7,189,130	\$7,404,804
Change Requests (If Applicable)						
Capital Buildout			\$250,000	\$950,000		
Generator Purchase				\$655,883		
Newborn Screening LIMS				\$1,575,000		
New Newborn Screening Lab - estimate					\$1,500,000	\$500,000
<b>Net Cash Flow</b>	<b>\$293,959</b>	<b>\$1,738,696</b>	<b>\$1,160,545</b>	<b>-\$2,098,243</b>	<b>-\$1,015,101</b>	<b>-\$230,775</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 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 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)	\$1,224,767	\$2,922,343	\$4,135,189	\$2,036,946	\$1,021,845	\$791,070
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$991,755	\$998,905	\$1,074,725	\$1,612,425	\$1,433,706	\$1,304,293
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$233,012</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> 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 functions.					
Fee Sources	Fees received to cover costs of testing blood samples of newborn children in Colorado and Wyoming.					
Non-Fee Sources	Interest earnings					
Long Bill Groups Supported by Fund	(3) Laboratory Services 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 2020-21 Budget Request  
 1230 - "Radiation Control"  
 25-11-101, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Projected FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$538,532</b>	<b>\$107,763</b>	<b>\$204,098</b>	<b>\$375,864</b>	<b>\$440,241</b>	<b>\$550,864</b>
Changes in Cash Assets	\$449,158	\$114,377	\$185,623	\$64,377	\$110,623	-\$10,623
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$858,337	-\$6,697	-\$16,086	\$0	\$0	\$0
Changes in Total Liabilities	-\$21,589	-\$11,346	\$2,229	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$430,768</b>	<b>\$96,334</b>	<b>\$171,766</b>	<b>\$64,377</b>	<b>\$110,623</b>	<b>-\$10,623</b>
<b>Assets Total</b>	<b>\$278,647</b>	<b>\$386,327</b>	<b>\$555,864</b>	<b>\$620,241</b>	<b>\$730,864</b>	<b>\$720,241</b>
Cash (B)	\$75,864	\$190,241	\$375,864	\$440,241	\$550,864	\$540,241
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$202,783	\$196,086	\$180,000	\$180,000	\$180,000	\$180,000
<b>Liabilities Total</b>	<b>\$170,883</b>	<b>\$182,229</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>
Cash Liabilities (C )	\$170,883	\$182,229	\$180,000	\$180,000	\$180,000	\$180,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$107,763</b>	<b>\$204,098</b>	<b>\$375,864</b>	<b>\$440,241</b>	<b>\$550,864</b>	<b>\$540,241</b>
check	\$107,763	\$204,098	\$375,864	\$440,241	\$550,864	\$540,241
<b>Net Cash Assets - (B-C)</b>	<b>-\$95,020</b>	<b>\$8,011</b>	<b>\$195,864</b>	<b>\$260,241</b>	<b>\$370,864</b>	<b>\$360,241</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$430,768</b>	<b>-\$334,434</b>	<b>\$268,100</b>	<b>\$236,143</b>	<b>\$175,000</b>	<b>\$100,000</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$2,064,487	\$2,703,780	\$2,900,000	\$2,950,000	\$2,975,000	\$3,000,000
Fees	\$2,064,487	\$2,703,780	\$2,900,000	\$2,950,000	\$2,975,000	\$3,000,000
<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
Accounts Payable Reversion						
Expenses Total	\$2,495,226	\$2,607,445	\$2,600,000	\$2,700,000	\$2,800,000	\$2,900,000
Cash Expenditures	\$2,495,226	\$2,607,445	\$2,600,000	\$2,700,000	\$2,800,000	\$2,900,000
Net Cash Flow	-\$430,738	\$96,334	\$300,000	\$250,000	\$175,000	\$100,000

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 Budget Request  
 1230 - "Radiation Control"  
 25-11-101, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	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)	\$107,763	\$204,098	\$375,864	\$440,241	\$550,864	\$540,241
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$411,712	\$430,228	\$429,000	\$445,500	\$462,000	\$478,500
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,864</b>	<b>\$61,741</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 2020-21 Budget Request  
 Fund 1240 - "Vital Statistics Records Cash Fund"  
 25-2-121 (2) (B), C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$264,333</b>	<b>\$512,904</b>	<b>\$1,273,853</b>	<b>\$1,491,891</b>	<b>\$395,728</b>	<b>\$280,090</b>
Changes in Cash Assets	\$217,053	\$705,815	\$223,716	-\$1,096,163	-\$115,638	-\$179,515
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$57,749	\$2,170	-\$2,027	-\$4,197	\$0	\$0
Changes in Total Liabilities	-\$26,232	\$52,964	-\$1,481	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$248,571</b>	<b>\$760,949</b>	<b>\$220,208</b>	<b>-\$1,100,360</b>	<b>-\$115,638</b>	<b>-\$179,515</b>
<b>Assets Total</b>	<b>\$729,387</b>	<b>\$1,437,372</b>	<b>\$1,656,891</b>	<b>\$560,728</b>	<b>\$445,090</b>	<b>\$265,575</b>
Cash (B)	\$402,360	\$1,108,175	\$1,331,891	\$235,728	\$120,090	-\$59,425
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$327,027	\$329,197	\$325,000	\$325,000	\$325,000	\$325,000
<b>Liabilities Total</b>	<b>\$216,484</b>	<b>\$163,519</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$165,000</b>
Cash Liabilities (C )	\$216,484	\$163,519	\$165,000	\$165,000	\$165,000	\$165,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$512,904</b>	<b>\$1,273,853</b>	<b>\$1,491,891</b>	<b>\$395,728</b>	<b>\$280,090</b>	<b>\$100,575</b>
	\$512,904	\$1,273,853	\$1,494,061	\$391,532	\$280,090	\$100,575
<b>Net Cash Assets - (B-C)</b>	<b>\$185,877</b>	<b>\$944,656</b>	<b>\$1,166,891</b>	<b>\$70,728</b>	<b>-\$44,910</b>	<b>-\$224,425</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$248,571</b>	<b>\$760,949</b>	<b>\$218,039</b>	<b>-\$1,096,163</b>	<b>-\$115,638</b>	<b>-\$179,515</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$3,242,226	\$3,597,931	\$3,604,272	\$3,533,810	\$3,465,000	\$3,463,000
Fees	\$3,219,422	\$3,504,810	\$3,504,810	\$3,504,810	\$3,450,000	\$3,450,000
<b>Non-Fee Sources:</b>	<b>\$22,804</b>	<b>\$93,121</b>	<b>\$99,462</b>	<b>\$29,000</b>	<b>\$15,000</b>	<b>\$13,000</b>
"Fees" set in Statute						
Private Donations	\$12,903	\$73,462	\$73,462	\$0	\$0	\$0
Federal Revenues	\$3,919	\$7,587	\$8,000	\$8,000	\$8,000	\$8,000
Other	\$440	\$0	\$0	\$0	\$0	\$0
Interest	\$5,542	\$12,072	\$18,000	\$21,000	\$7,000	\$5,000
Expenses Total	\$2,993,655	\$2,836,982	\$3,380,556	\$4,629,973	\$3,580,638	\$3,642,515
Cash Expenditures	\$2,993,655	\$2,836,982	\$2,980,556	\$3,379,973	\$3,440,638	\$3,502,515
Electronic Birth Records System Cash portion			\$400,000	\$1,250,000	\$140,000	\$140,000
Change Requests (if applicable)						
<b>Net Cash Flow</b>	<b>\$248,571</b>	<b>\$760,949</b>	<b>\$223,716</b>	<b>-\$1,096,163</b>	<b>-\$115,638</b>	<b>-\$179,515</b>

Schedule 9: Cash Fund Report  
 Department of Public Health and Environment  
 FY 2020-21 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 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)	\$490,099	\$1,180,732	\$1,392,429	\$366,728	\$265,090	\$87,575
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$493,953	\$468,102	\$557,792	\$763,946	\$590,805	\$601,015
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$712,630</b>	<b>\$834,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	<p><b>N/A:</b> 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. Vital Records will continue to analyze/assess birth certificate fee revenue in order to set fees based on the need to return to compliance with 16.5% excess fund balance in FY2022. Birth Certificate fee was increased in FY19 in order to accrue revenue in order to fund the Electronic Birth Records System (EBRS) buildout, fee will be reduced in order to accommodate ongoing maintenance as of FY2022. The system is still in the planning phase, so the fee will be reduced/adjusted when full costs are known, as appropriate. Vital Records will carry excess fund balance over from FY2020 into FY2021, as per the waiver that was granted during FY2018.</p>					
<b>Cash Fund Narrative Information</b>						
Purpose/Background of Fund	The Vital Records Cash Fund was established in the Vital Statistics Act of 1984 to receive fees collected by the Office of the State Registrar					
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 2020-21 Budget Request  
 1260 - "Hazardous Waste Fees Fund"  
 25-15-304, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,126,730</b>	<b>\$1,335,370</b>	<b>\$1,799,359</b>	<b>\$1,689,643</b>	<b>\$1,868,012</b>	<b>\$1,789,643</b>
Changes in Cash Assets	\$268,968	\$278,370	\$21,630	\$178,370	-\$78,370	\$178,370
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$24,581	\$223,006	-\$148,809	\$0	\$0	\$0
Changes in Total Liabilities	-\$84,909	-\$37,387	\$17,463	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$208,640</b>	<b>\$463,989</b>	<b>-\$109,716</b>	<b>\$178,370</b>	<b>-\$78,370</b>	<b>\$178,370</b>
<b>Assets Total</b>	<b>\$1,465,445</b>	<b>\$1,966,821</b>	<b>\$1,839,643</b>	<b>\$2,018,012</b>	<b>\$1,939,643</b>	<b>\$2,118,012</b>
Cash (B)	\$1,219,643	\$1,498,012	\$1,519,643	\$1,698,012	\$1,619,643	\$1,798,012
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$245,803	\$468,809	\$320,000	\$320,000	\$320,000	\$320,000
<b>Liabilities Total</b>	<b>\$130,076</b>	<b>\$167,463</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
Cash Liabilities (C)	\$130,076	\$167,463	\$150,000	\$150,000	\$150,000	\$150,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,335,370</b>	<b>\$1,799,359</b>	<b>\$1,689,643</b>	<b>\$1,868,012</b>	<b>\$1,789,643</b>	<b>\$1,968,012</b>
check	\$1,335,370	\$1,799,359	\$1,689,643	\$1,868,012	\$1,789,643	\$1,968,012
<b>Net Cash Assets - (B-C)</b>	<b>\$1,089,567</b>	<b>\$1,330,550</b>	<b>\$1,369,643</b>	<b>\$1,548,012</b>	<b>\$1,469,643</b>	<b>\$1,648,012</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$208,640</b>	<b>\$463,989</b>	<b>-\$109,716</b>	<b>\$178,370</b>	<b>-\$78,370</b>	<b>\$178,370</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$1,934,573	\$2,433,037	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$1,934,573</b>	<b>\$2,433,037</b>	<b>\$2,300,000</b>	<b>\$2,300,000</b>	<b>\$2,300,000</b>	<b>\$2,300,000</b>
"Fees" set in Statute	\$1,934,573	\$2,184,640	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000
Donations		\$248,397				
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$1,725,933	\$1,969,048	\$2,000,000	\$2,100,000	\$2,200,000	\$2,200,000
Cash Expenditures	\$1,725,933	\$1,969,048	\$2,000,000	\$2,100,000	\$2,200,000	\$2,200,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$208,640</b>	<b>\$463,989</b>	<b>\$300,000</b>	<b>\$200,000</b>	<b>\$100,000</b>	<b>\$100,000</b>



Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 Budget Request  
 1260 - "Hazardous Waste Fees Fund"  
 25-15-304, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	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 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)	\$284,779	\$324,893	\$330,000	\$346,500	\$363,000	\$363,000
<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>	<b>N/A:</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	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 2020-21 Budget Request  
 Fund 1280 - "Biosolids Management Fund"  
 30-20-110.5, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$76,940</b>	<b>\$83,152</b>	<b>\$86,486</b>	<b>\$89,482</b>	<b>\$88,960</b>	<b>\$84,852</b>
Changes in Cash Assets	\$154,699	-\$13,163	\$2,996	-\$521	-\$4,109	-\$4,109
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$148,612	\$15,716	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$126	\$781	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$6,213</b>	<b>\$3,334</b>	<b>\$2,996</b>	<b>-\$521</b>	<b>-\$4,109</b>	<b>-\$4,109</b>
<b>Assets Total</b>	<b>\$95,127</b>	<b>\$97,680</b>	<b>\$100,675</b>	<b>\$100,154</b>	<b>\$96,045</b>	<b>\$91,936</b>
Cash (B)	\$78,446	\$65,283	\$68,279	\$67,757	\$63,648	\$59,540
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$16,681	\$32,397	\$32,397	\$32,397	\$32,397	\$32,397
<b>Liabilities Total</b>	<b>\$11,975</b>	<b>\$11,194</b>	<b>\$11,194</b>	<b>\$11,194</b>	<b>\$11,194</b>	<b>\$11,194</b>
Cash Liabilities (C)	\$11,975	\$11,194	\$11,194	\$11,194	\$11,194	\$11,194
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$83,152</b>	<b>\$86,486</b>	<b>\$89,482</b>	<b>\$88,960</b>	<b>\$84,852</b>	<b>\$80,743</b>
check	\$83,152	\$86,486	\$89,482	\$88,960	\$84,852	\$80,743
<b>Net Cash Assets - (B-C)</b>	<b>\$66,471</b>	<b>\$54,089</b>	<b>\$57,085</b>	<b>\$56,563</b>	<b>\$52,455</b>	<b>\$48,346</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$6,213</b>	<b>\$3,334</b>	<b>\$2,996</b>	<b>-\$521</b>	<b>-\$4,109</b>	<b>-\$4,109</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$178,121	\$178,848	\$178,848	\$178,848	\$178,848	\$178,848
Fees	\$178,121	\$178,041	\$178,041	\$178,041	\$178,041	\$178,041
<b>Non-Fee Sources:</b>	<b>\$0</b>	<b>\$807</b>	<b>\$807</b>	<b>\$807</b>	<b>\$807</b>	<b>\$807</b>
Donations						
Interest	\$0	\$807	\$807	\$807	\$807	\$807
Expenses Total	\$172,404	\$175,515	\$175,853	\$179,370	\$182,957	\$182,957
Cash Expenditures	\$172,404	\$175,515	\$175,853	\$179,370	\$182,957	\$182,957
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$5,717</b>	<b>\$3,333</b>	<b>\$2,996</b>	<b>-\$521</b>	<b>-\$4,109</b>	<b>-\$4,109</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 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 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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$28,447	\$28,960	\$29,016	\$29,596	\$30,188	\$30,188
<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 2020-21 Budget Request  
 Fund 2018 - "Water Quality Certification Sector Fund"  
 25-8-502 (1.2)(a) C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$6,451</b>	<b>\$7,800</b>	<b>\$5,118</b>	<b>\$17,478</b>	<b>\$22,061</b>	<b>\$26,645</b>
Changes in Cash Assets	-\$2,180	\$46,539	\$4,584	\$4,584	\$4,584	\$4,584
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$6,746	-\$7,405	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$3,216	-\$41,816	\$7,776	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$1,349</b>	<b>-\$2,682</b>	<b>\$12,360</b>	<b>\$4,584</b>	<b>\$4,584</b>	<b>\$4,584</b>
<b>Assets Total</b>	<b>\$13,760</b>	<b>\$52,894</b>	<b>\$57,478</b>	<b>\$62,061</b>	<b>\$66,645</b>	<b>\$71,228</b>
Cash (B)	\$4,170	\$50,709	\$55,292	\$59,876	\$64,460	\$69,043
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$9,591	\$2,185	\$2,185	\$2,185	\$2,185	\$2,185
<b>Liabilities Total</b>	<b>\$5,960</b>	<b>\$47,776</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
Cash Liabilities (C)	\$5,960	\$47,776	\$40,000	\$40,000	\$40,000	\$40,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$7,800</b>	<b>\$5,118</b>	<b>\$17,478</b>	<b>\$22,061</b>	<b>\$26,645</b>	<b>\$31,228</b>
check	\$7,800	\$5,118	\$17,478	\$22,061	\$26,645	\$31,228
<b>Net Cash Assets - (B-C)</b>	<b>-\$1,790</b>	<b>\$2,933</b>	<b>\$15,292</b>	<b>\$19,876</b>	<b>\$24,460</b>	<b>\$29,043</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$1,349</b>	<b>-\$2,682</b>	<b>\$12,360</b>	<b>\$4,584</b>	<b>\$4,584</b>	<b>\$4,584</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$61,243	\$104,748	\$91,865	\$91,865	\$91,865	\$91,865
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$61,243</b>	<b>\$104,748</b>	<b>\$91,865</b>	<b>\$91,865</b>	<b>\$91,865</b>	<b>\$91,865</b>
"Fees" set in Statute	\$61,166	\$104,748	\$91,865	\$91,865	\$91,865	\$91,865
Interest	\$77	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$59,895	\$107,431	\$87,282	\$87,282	\$87,282	\$87,282
Cash Expenditures	\$59,895	\$107,431	\$87,282	\$87,282	\$87,282	\$87,282
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$1,349</b>	<b>-\$2,683</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 2020-21 Budget Request  
 Fund 2018 - "Water Quality Certification Sector Fund"  
 25-8-502 (1.2)(a) C.R.S.

Cash Fund Reserve Balance	Actual	Estimated	Requested	Projected	Projected	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	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)	\$9,883	\$17,726	\$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)					

Cash Fund Narrative Information	
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 2020-21 Budget Request  
 Fund 2019 - "Commerce and Industry Sector Fund"  
 25-8-502 (1.5)(a)(l) C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$22,411</b>	<b>\$26,652</b>	<b>\$435,529</b>	<b>\$549,277</b>	<b>\$660,677</b>	<b>\$772,077</b>
Changes in Cash Assets	\$51,146	\$277,556	\$111,400	\$111,400	\$111,400	\$111,400
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$25,360	\$106,711	-\$3,437	\$0	\$0	\$0
Changes in Total Liabilities	-\$72,265	\$24,610	\$5,786	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$4,241</b>	<b>\$408,876</b>	<b>\$113,749</b>	<b>\$111,400</b>	<b>\$111,400</b>	<b>\$111,400</b>
<b>Assets Total</b>	<b>\$197,048</b>	<b>\$581,314</b>	<b>\$689,277</b>	<b>\$800,677</b>	<b>\$912,077</b>	<b>\$1,023,477</b>
Cash (B)	\$160,322	\$437,877	\$549,277	\$660,677	\$772,077	\$883,477
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$36,726	\$143,437	\$140,000	\$140,000	\$140,000	\$140,000
<b>Liabilities Total</b>	<b>\$170,395</b>	<b>\$145,786</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$140,000</b>
Cash Liabilities (C)	\$170,395	\$145,786	\$140,000	\$140,000	\$140,000	\$140,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$26,652</b>	<b>\$435,529</b>	<b>\$549,277</b>	<b>\$660,677</b>	<b>\$772,077</b>	<b>\$883,477</b>
check	\$26,652	\$435,529	\$549,277	\$660,677	\$772,077	\$883,477
<b>Net Cash Assets - (B-C)</b>	<b>-\$10,074</b>	<b>\$292,092</b>	<b>\$409,277</b>	<b>\$520,677</b>	<b>\$632,077</b>	<b>\$743,477</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$4,241</b>	<b>\$408,876</b>	<b>\$113,749</b>	<b>\$111,400</b>	<b>\$111,400</b>	<b>\$111,400</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$1,062,445	\$1,416,248	\$1,211,400	\$1,211,400	\$1,211,400	\$1,211,400
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$1,062,445</b>	<b>\$1,416,248</b>	<b>\$1,211,400</b>	<b>\$1,211,400</b>	<b>\$1,211,400</b>	<b>\$1,211,400</b>
"Fees" set in Statute	\$902,015	\$1,402,586	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
Settlements (e.g. MSA)						
Transfers of General Fund (HB17-1285)	\$152,772					
Interest	\$7,658	\$13,662	\$11,400	\$11,400	\$11,400	\$11,400
Expenses Total	\$1,058,204	\$1,007,371	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
Cash Expenditures	\$1,058,204	\$1,007,371	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$4,241</b>	<b>\$408,876</b>	<b>\$111,400</b>	<b>\$111,400</b>	<b>\$111,400</b>	<b>\$111,400</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 Budget Request  
 Fund 2019 - "Commerce and Industry Sector Fund"  
 25-8-502 (1.5)(a)(I) C.R.S.

Cash Fund Reserve Balance	Actual	Estimated	Requested	Projected	Projected	Projected
	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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$174,604	\$166,216	\$181,500	\$181,500	\$181,500	\$181,500
<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>	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	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 2020-21 Budget Request  
 Fund 2021 - "Construction Sector Fund"  
 25-8-502 (1.5)(a)(II) C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$588,144</b>	<b>\$1,346,017</b>	<b>\$1,634,909</b>	<b>\$1,734,909</b>	<b>\$1,834,909</b>	<b>\$1,934,909</b>
Changes in Cash Assets	\$638,265	\$81,413	\$100,000	\$100,000	\$100,000	\$100,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$142,311	\$220,303	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$22,703	-\$12,824	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$757,874</b>	<b>\$288,892</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Assets Total</b>	<b>\$1,511,124</b>	<b>\$1,812,839</b>	<b>\$1,912,839</b>	<b>\$2,012,839</b>	<b>\$2,112,839</b>	<b>\$2,212,839</b>
Cash (B)	\$1,236,723	\$1,318,136	\$1,418,136	\$1,518,136	\$1,618,136	\$1,718,136
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$274,401	\$494,704	\$494,704	\$494,704	\$494,704	\$494,704
<b>Liabilities Total</b>	<b>\$165,106</b>	<b>\$177,930</b>	<b>\$177,930</b>	<b>\$177,930</b>	<b>\$177,930</b>	<b>\$177,930</b>
Cash Liabilities (C )	\$165,106	\$177,930	\$177,930	\$177,930	\$177,930	\$177,930
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,346,017</b>	<b>\$1,634,909</b>	<b>\$1,734,909</b>	<b>\$1,834,909</b>	<b>\$1,934,909</b>	<b>\$2,034,909</b>
check	\$1,346,017	\$1,634,909	\$1,734,909	\$1,834,909	\$1,934,909	\$2,034,909
<b>Net Cash Assets - (B-C)</b>	<b>\$1,071,616</b>	<b>\$1,140,206</b>	<b>\$1,240,206</b>	<b>\$1,340,206</b>	<b>\$1,440,206</b>	<b>\$1,540,206</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$757,874</b>	<b>\$288,892</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$2,663,255	\$2,622,239	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$2,663,255</b>	<b>\$2,622,239</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>
"Fees" set in Statute	\$2,634,384	\$2,579,901	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Settlements (e.g. MSA)						
Donations						
Interest	\$28,871	\$42,338	\$0	\$0	\$0	\$0
Expenses Total	\$1,905,382	\$2,333,347	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000
Cash Expenditures	\$1,905,382	\$2,333,347	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$757,874</b>	<b>\$288,892</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>



Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 Budget Request  
 Fund 2021 - "Construction Sector Fund"  
 25-8-502 (1.5)(a)(II) C.R.S.

Cash Fund Reserve Balance	Actual	Estimated	Requested	Projected	Projected	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	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)	\$314,388	\$385,002	\$396,000	\$396,000	\$396,000	\$396,000
<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>	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 processed water, construction dewatering and construction discharge permits.					
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 2020-21 Budget Request  
 Fund 2022 - "Pesticides Sector Fund"  
 25-8-502 (1.5)(a)(III) C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,839</b>	<b>\$3,705</b>	<b>\$9,799</b>	<b>\$15,744</b>	<b>\$21,689</b>	<b>\$27,634</b>
Changes in Cash Assets	\$4,722	\$2,154	\$5,945	\$5,945	\$5,945	\$5,945
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$275	\$855	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$3,132	\$3,085	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$1,865</b>	<b>\$6,094</b>	<b>\$5,945</b>	<b>\$5,945</b>	<b>\$5,945</b>	<b>\$5,945</b>
<b>Assets Total</b>	<b>\$6,856</b>	<b>\$9,865</b>	<b>\$15,810</b>	<b>\$21,755</b>	<b>\$27,700</b>	<b>\$33,645</b>
Cash (B)	\$6,070	\$8,224	\$14,169	\$20,114	\$26,059	\$32,004
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$785	\$1,640	\$1,640	\$1,640	\$1,640	\$1,640
<b>Liabilities Total</b>	<b>\$3,151</b>	<b>\$65</b>	<b>\$65</b>	<b>\$65</b>	<b>\$65</b>	<b>\$65</b>
Cash Liabilities (C)	\$3,151	\$65	\$65	\$65	\$65	\$65
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$3,705</b>	<b>\$9,799</b>	<b>\$15,744</b>	<b>\$21,689</b>	<b>\$27,634</b>	<b>\$33,579</b>
check	\$3,705	\$9,799	\$15,744	\$21,689	\$27,634	\$33,579
<b>Net Cash Assets - (B-C)</b>	<b>\$2,919</b>	<b>\$8,159</b>	<b>\$14,104</b>	<b>\$20,049</b>	<b>\$25,994</b>	<b>\$31,939</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$1,865</b>	<b>\$6,094</b>	<b>\$5,945</b>	<b>\$5,945</b>	<b>\$5,945</b>	<b>\$5,945</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$11,445	\$11,586	\$11,445	\$11,445	\$11,445	\$11,445
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$11,445</b>	<b>\$11,586</b>	<b>\$11,445</b>	<b>\$11,445</b>	<b>\$11,445</b>	<b>\$11,445</b>
"Fees" set in Statute	\$11,275	\$11,521	\$11,275	\$11,275	\$11,275	\$11,275
Settlements (e.g. MSA)						
Interest	\$170	\$65	\$170	\$170	\$170	\$170
Expenses Total	\$9,580	\$5,492	\$5,500	\$5,500	\$5,500	\$5,500
Cash Expenditures	\$9,580	\$5,492	\$5,500	\$5,500	\$5,500	\$5,500
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,865	\$6,094	\$5,945	\$5,945	\$5,945	\$5,945

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 Budget Request  
 Fund 2022 - "Pesticides Sector Fund"  
 25-8-502 (1.5)(a)(III) C.R.S.

Cash Fund Reserve Balance	Actual	Estimated	Requested	Projected	Projected	Projected
	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	\$4,469	\$10,414	\$16,359	\$22,304
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,581	\$906	\$908	\$908	\$908	\$908
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,562</b>	<b>\$9,507</b>	<b>\$15,452</b>	<b>\$21,397</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 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 2020-21 Budget Request  
 Fund 2023 - "Municipal Separate Storm Sewer System Sector Fund"  
 25-8-502 (1.5)(a)(IV) C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$173,269</b>	<b>\$164,077</b>	<b>\$204,031</b>	<b>\$247,759</b>	<b>\$291,488</b>	<b>\$335,216</b>
Changes in Cash Assets	-\$981	\$27,998	\$43,728	\$43,728	\$43,728	\$43,728
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$710	\$1,516	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$8,921	\$10,440	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$9,192</b>	<b>\$39,954</b>	<b>\$43,728</b>	<b>\$43,728</b>	<b>\$43,728</b>	<b>\$43,728</b>
<b>Assets Total</b>	<b>\$189,683</b>	<b>\$219,197</b>	<b>\$262,925</b>	<b>\$306,653</b>	<b>\$350,382</b>	<b>\$394,110</b>
Cash (B)	\$192,026	\$220,024	\$263,752	\$307,481	\$351,209	\$394,937
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	-\$2,343	-\$827	-\$827	-\$827	-\$827	-\$827
<b>Liabilities Total</b>	<b>\$25,606</b>	<b>\$15,166</b>	<b>\$15,166</b>	<b>\$15,166</b>	<b>\$15,166</b>	<b>\$15,166</b>
Cash Liabilities (C)	\$25,606	\$15,166	\$15,166	\$15,166	\$15,166	\$15,166
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$164,077</b>	<b>\$204,031</b>	<b>\$247,759</b>	<b>\$291,488</b>	<b>\$335,216</b>	<b>\$378,944</b>
check	\$164,077	\$204,031	\$247,759	\$291,488	\$335,216	\$378,944
<b>Net Cash Assets - (B-C)</b>	<b>\$166,420</b>	<b>\$204,858</b>	<b>\$248,587</b>	<b>\$292,315</b>	<b>\$336,043</b>	<b>\$379,771</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$9,192</b>	<b>\$39,954</b>	<b>\$43,728</b>	<b>\$43,728</b>	<b>\$43,728</b>	<b>\$43,728</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$181,965	\$207,262	\$213,728	\$213,728	\$213,728	\$213,728
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$181,965</b>	<b>\$207,262</b>	<b>\$213,728</b>	<b>\$213,728</b>	<b>\$213,728</b>	<b>\$213,728</b>
"Fees" set in Statute	\$154,640	\$201,117	\$213,728	\$213,728	\$213,728	\$213,728
Settlements (e.g. MSA)						
Transfers of General Fund per HB17-1285	\$23,046					
Interest	\$4,279	\$6,145	\$0	\$0	\$0	\$0
Expenses Total	\$191,157	\$167,309	\$170,000	\$170,000	\$170,000	\$170,000
Cash Expenditures	\$191,157	\$167,309	\$170,000	\$170,000	\$170,000	\$170,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$9,192</b>	<b>\$39,953</b>	<b>\$43,728</b>	<b>\$43,728</b>	<b>\$43,728</b>	<b>\$43,728</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 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	Actual	Estimated	Requested	Projected	Projected	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	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	\$34,031	\$77,759	\$121,488	\$165,216
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$31,541	\$27,606	\$28,050	\$28,050	\$28,050	\$28,050
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,981</b>	<b>\$49,709</b>	<b>\$93,438</b>	<b>\$137,166</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	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 2020-21 Budget Request  
 Fund 2024 - "Public and Private Utilities Sector Fund"  
 25-8-502 (1.5)(a)(V) C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$428,438</b>	<b>\$1,463,773</b>	<b>\$1,930,019</b>	<b>\$1,974,269</b>	<b>\$2,018,520</b>	<b>\$2,062,770</b>
Changes in Cash Assets	\$968,925	\$299,623	\$44,250	\$44,250	\$44,250	\$44,250
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$32,200	\$55,922	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$34,210	\$110,701	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$1,035,336</b>	<b>\$466,246</b>	<b>\$44,250</b>	<b>\$44,250</b>	<b>\$44,250</b>	<b>\$44,250</b>
<b>Assets Total</b>	<b>\$1,807,720</b>	<b>\$2,163,265</b>	<b>\$2,207,515</b>	<b>\$2,251,766</b>	<b>\$2,296,016</b>	<b>\$2,340,266</b>
Cash (B)	\$1,807,504	\$2,107,127	\$2,151,378	\$2,195,628	\$2,239,878	\$2,284,128
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$216	\$56,138	\$56,138	\$56,138	\$56,138	\$56,138
<b>Liabilities Total</b>	<b>\$343,947</b>	<b>\$233,246</b>	<b>\$233,246</b>	<b>\$233,246</b>	<b>\$233,246</b>	<b>\$233,246</b>
Cash Liabilities (C)	\$343,947	\$233,246	\$233,246	\$233,246	\$233,246	\$233,246
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,463,773</b>	<b>\$1,930,019</b>	<b>\$1,974,269</b>	<b>\$2,018,520</b>	<b>\$2,062,770</b>	<b>\$2,107,020</b>
check	\$1,463,773	\$1,930,019	\$1,974,269	\$2,018,520	\$2,062,770	\$2,107,020
<b>Net Cash Assets - (B-C)</b>	<b>\$1,463,558</b>	<b>\$1,873,881</b>	<b>\$1,918,132</b>	<b>\$1,962,382</b>	<b>\$2,006,632</b>	<b>\$2,050,882</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$1,035,336</b>	<b>\$466,246</b>	<b>\$44,250</b>	<b>\$44,250</b>	<b>\$44,250</b>	<b>\$44,250</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$3,379,470	\$3,022,390	\$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>\$3,379,470</b>	<b>\$3,022,390</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	\$2,451,613	\$2,969,111	\$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	\$260,000					
Federal Revenues		\$105				
Interest	\$34,568	\$53,173	\$0	\$0	\$0	\$0
Expenses Total	\$191,157	\$2,556,144	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Cash Expenditures	\$191,157	\$2,556,144	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$3,188,313	\$466,246	\$44,250	\$44,250	\$44,250	\$44,250

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 Budget Request  
 Fund 2024 - "Public and Private Utilities Sector Fund"  
 25-8-502 (1.5)(a)(V) C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$31,541	\$421,764	\$412,500	\$412,500	\$412,500	\$412,500
<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>	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 2020-21 Budget Request  
 Fund 2025 - "Community Integrated Health Care Service Agencies Cash Fund"  
 25-3.5-1304 C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$11,354</b>	<b>\$8,830</b>	<b>\$9,330</b>	<b>\$9,830</b>
Changes in Cash Assets	\$3,000	\$8,580	-\$2,500	\$500	\$500	\$500
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	-\$226	-\$24	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$3,000</b>	<b>\$8,354</b>	<b>-\$2,524</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>Assets Total</b>	<b>\$3,000</b>	<b>\$11,580</b>	<b>\$9,080</b>	<b>\$9,580</b>	<b>\$10,080</b>	<b>\$10,580</b>
Cash (B)	\$3,000	\$11,580	\$9,080	\$9,580	\$10,080	\$10,580
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>\$226</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>
Cash Liabilities (C )	\$0	\$226	\$250	\$250	\$250	\$250
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$3,000</b>	<b>\$11,354</b>	<b>\$8,830</b>	<b>\$9,330</b>	<b>\$9,830</b>	<b>\$10,330</b>
check	\$3,000	\$11,354	\$8,830	\$9,330	\$9,830	\$10,330
<b>Net Cash Assets - (B-C)</b>	<b>\$3,000</b>	<b>\$11,354</b>	<b>\$8,830</b>	<b>\$9,330</b>	<b>\$9,830</b>	<b>\$10,330</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$3,000</b>	<b>\$8,354</b>	<b>-\$2,524</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$3,000	\$15,000	\$5,000	\$8,000	\$8,000	\$8,000
Fees	\$3,000	\$15,000	\$5,000	\$8,000	\$8,000	\$8,000
<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	\$6,646	\$7,500	\$7,500	\$7,500	\$7,500
Cash Expenditures	\$0	\$6,646	\$7,500	\$7,500	\$7,500	\$7,500
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$3,000	\$8,354	-\$2,500	\$500	\$500	\$500



Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 Budget Request  
 Fund 2025 - "Community Integrated Health Care Service Agencies Cash Fund"  
 25-3.5-1304 C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance	\$3,000	\$11,354	\$8,830	\$9,330	\$9,830	\$10,330
Target/Alternative Fee Reserve Balance	\$0	\$1,097	\$1,238	\$1,238	\$1,238	\$1,238
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$3,000</b>	<b>\$10,257</b>	<b>\$7,592</b>	<b>\$8,092</b>	<b>\$8,592</b>	<b>\$9,092</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 2020-21 Budget Request  
 Fund 2240 - "Medication Administration Fund"  
 25-1.5-301, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$23,269</b>	<b>\$26,519</b>	<b>\$53,020</b>	<b>\$63,884</b>	<b>\$74,263</b>	<b>\$82,785</b>
Changes in Cash Assets	-\$1,369	\$27,235	\$12,163	\$10,379	\$8,521	\$6,586
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$20,287	-\$43	-\$1,540	\$0	\$0	\$0
Changes in Total Liabilities	\$24,906	-\$692	\$242	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$3,250</b>	<b>\$26,500</b>	<b>\$10,864</b>	<b>\$10,379</b>	<b>\$8,521</b>	<b>\$6,586</b>
<b>Assets Total</b>	<b>\$34,569</b>	<b>\$61,761</b>	<b>\$72,384</b>	<b>\$82,763</b>	<b>\$91,285</b>	<b>\$97,871</b>
Cash (B)	\$32,986	\$60,221	\$72,384	\$82,763	\$91,285	\$97,871
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$1,583	\$1,540	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$8,050</b>	<b>\$8,742</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>
Cash Liabilities (C )	\$8,050	\$8,742	\$8,500	\$8,500	\$8,500	\$8,500
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$26,519</b>	<b>\$53,020</b>	<b>\$63,884</b>	<b>\$74,263</b>	<b>\$82,785</b>	<b>\$89,371</b>
check	\$26,519	\$53,020	\$63,884	\$74,263	\$82,785	\$89,371
<b>Net Cash Assets - (B-C)</b>	<b>\$24,936</b>	<b>\$51,480</b>	<b>\$63,884</b>	<b>\$74,263</b>	<b>\$82,785</b>	<b>\$89,371</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$3,250</b>	<b>\$26,500</b>	<b>\$10,864</b>	<b>\$10,379</b>	<b>\$8,521</b>	<b>\$6,586</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$98,096	\$106,343	\$107,401	\$108,475	\$109,559	\$110,655
Fees	\$94,861	\$106,337	\$107,401	\$108,475	\$109,559	\$110,655
<b>Non-Fee Sources:</b>	<b>\$3,235</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
"Fees" set in Statute						
Account Payable reversion	\$3,235	\$4				
Reimbursement of Prior Year Expense		\$2				
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$94,845	\$79,842	\$95,238	\$98,095	\$101,038	\$104,069
Cash Expenditures	\$94,845	\$79,842	\$95,238	\$98,095	\$101,038	\$104,069
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$3,250	\$26,500	\$12,163	\$10,379	\$8,521	\$6,586

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 Budget Request  
 Fund 2240 - "Medication Administration Fund"  
 25-1.5-301, C.R.S.

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested	Projected	Projected
	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 revenue sources; calculated based on % of revenue from fees)	\$23,284	\$53,014	\$63,884	\$74,263	\$82,785	\$89,371
Target/Alternative Fee Reserve Balance	\$15,649	\$13,174	\$15,714	\$16,186	\$16,671	\$17,171
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$7,635</b>	<b>\$39,840</b>	<b>\$48,170</b>	<b>\$58,078</b>	<b>\$66,114</b>	<b>\$72,199</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 2020-21 Budget Request  
 Fund 2460 - "Assisted Living Residence Fund"  
 25-27-107.5, C.R.S.

	Actual	Actual	Appropriated	Requested	Projected	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$106,852</b>	<b>\$75,782</b>	<b>\$649,958</b>	<b>\$489,251</b>	<b>\$344,356</b>	<b>\$199,461</b>
Changes in Cash Assets	-\$43,756	\$598,739	-\$144,895	-\$144,895	-\$144,895	-\$144,895
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$975	-\$181	\$254	\$0	\$0	\$0
Changes in Total Liabilities	\$11,712	-\$24,382	-\$16,066	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$31,069</b>	<b>\$574,175</b>	<b>-\$160,707</b>	<b>-\$144,895</b>	<b>-\$144,895</b>	<b>-\$144,895</b>
<b>Assets Total</b>	<b>\$185,335</b>	<b>\$783,892</b>	<b>\$639,251</b>	<b>\$494,356</b>	<b>\$349,461</b>	<b>\$204,566</b>
Cash (B)	\$183,408	\$782,146	\$637,251	\$492,356	\$347,461	\$202,566
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$1,927	\$1,746	\$2,000	\$2,000	\$2,000	\$2,000
<b>Liabilities Total</b>	<b>\$109,552</b>	<b>\$133,934</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
Cash Liabilities (C)	\$109,552	\$133,934	\$150,000	\$150,000	\$150,000	\$150,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$75,782</b>	<b>\$649,958</b>	<b>\$489,251</b>	<b>\$344,356</b>	<b>\$199,461</b>	<b>\$54,566</b>
check	\$75,782	\$649,958	\$489,251	\$344,356	\$199,461	\$54,566
<b>Net Cash Assets - (B-C)</b>	<b>\$73,855</b>	<b>\$648,212</b>	<b>\$487,251</b>	<b>\$342,356</b>	<b>\$197,461</b>	<b>\$52,566</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$31,069</b>	<b>\$574,175</b>	<b>-\$160,707</b>	<b>-\$144,895</b>	<b>-\$144,895</b>	<b>-\$144,895</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$1,548,773	\$2,472,638	\$2,646,000	\$2,646,000	\$2,646,000	\$2,646,000
Fees	\$1,548,773	\$2,472,638	\$2,646,000	\$2,646,000	\$2,646,000	\$2,646,000
<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						
Account Payable Reversions		\$14	\$0	\$0	\$0	\$0
Reimbursement of Prior Year Expense		\$7	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$1,581,441	\$1,898,484	\$2,790,895	\$2,790,895	\$2,790,895	\$2,790,895
Cash Expenditures	\$1,581,441	\$1,898,484	\$2,790,895	\$2,790,895	\$2,790,895	\$2,790,895
Change Requests (if applicable)						
Net Cash Flow	-\$32,668	\$574,154	-\$144,895	-\$144,895	-\$144,895	-\$144,895

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 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 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 revenue sources; calculated based on % of revenue from fees)	\$75,782	\$649,958	\$489,251	\$344,356	\$199,461	\$54,566
Target/Alternative Fee Reserve Balance	\$260,938	\$313,250	\$460,498	\$460,498	\$460,498	\$460,498
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$336,708</b>	<b>\$28,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	The fees for this fund were increased in a two phase increase - Phase 1 7/1/2018 and Phase 2 7/1/2019. The increases are intended to sustain the fund for several years and thus there will be excess fund balance for the first few years. The increases came with an authorized increase in staff effective 7/1/2019					
<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 2020-21 Budget Request  
 Fund 2650 - "Health Facility General Licensure"  
 25-3-103.1, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$301,224</b>	<b>\$302,719</b>	<b>\$213,205</b>	<b>\$12,095</b>	<b>\$2,901</b>	<b>\$1,319</b>
Changes in Cash Assets	-\$6,277	-\$70,928	-\$369,050	-\$9,194	-\$1,582	\$222
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$7,781	\$4,710	-\$7,542	\$0	\$0	\$0
Changes in Total Liabilities	\$15,554	-\$23,296	\$175,482	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$1,496</b>	<b>-\$89,514</b>	<b>-\$201,110</b>	<b>-\$9,194</b>	<b>-\$1,582</b>	<b>\$222</b>
<b>Assets Total</b>	<b>\$454,905</b>	<b>\$388,688</b>	<b>\$12,095</b>	<b>\$2,901</b>	<b>\$1,319</b>	<b>\$1,541</b>
Cash (B)	\$452,073	\$381,145	\$12,095	\$2,901	\$1,319	\$1,541
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$2,832	\$7,542	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$152,186</b>	<b>\$175,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$152,186	\$175,482	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$302,719</b>	<b>\$213,205</b>	<b>\$12,095</b>	<b>\$2,901</b>	<b>\$1,319</b>	<b>\$1,541</b>
check	\$302,719	\$213,205	\$12,095	\$2,901	\$1,319	\$1,541
<b>Net Cash Assets - (B-C)</b>	<b>\$299,887</b>	<b>\$205,663</b>	<b>\$12,095</b>	<b>\$2,901</b>	<b>\$1,319</b>	<b>\$1,541</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$1,496</b>	<b>-\$89,514</b>	<b>-\$201,110</b>	<b>-\$9,194</b>	<b>-\$1,582</b>	<b>\$222</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$2,071,767	\$2,154,951	\$2,169,129	\$2,237,721	\$2,342,525	\$2,451,593
Fees	\$2,071,767	\$2,154,951	\$2,102,277	\$2,209,283	\$2,279,918	\$2,386,071
Fee increase due to CPI			\$66,852	\$28,438	\$62,607	\$65,522
<b>Non-Fee Sources:</b>	<b>\$0</b>	<b>\$27</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
"Fees" set in Statute						
Account Payable Reversions		\$18				
Reimbursement of Prior Year Expense		\$9				
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$2,070,271	\$2,244,492	\$2,370,239	\$2,246,915	\$2,344,107	\$2,451,371
Cash Expenditures	\$2,070,271	\$2,244,492	\$2,370,239	\$2,246,915	\$2,344,107	\$2,451,371
Change Requests (if applicable)						
Net Cash Flow	\$1,496	-\$89,540	-\$201,110	-\$9,194	-\$1,582	\$222

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 Budget Request  
 Fund 2650 - "Health Facility General Licensure"  
 25-3-103.1, C.R.S.

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested	Projected	Projected
	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 revenue sources; calculated based on % of revenue from fees)	\$302,719	\$213,179	\$12,095	\$2,901	\$1,319	\$1,541
Target/Alternative Fee Reserve Balance	\$341,595	\$370,341	\$391,089	\$370,741	\$386,778	\$404,476
<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>	<b>N/A:</b> 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 2020-21 Budget Request  
 Fund 2660 - "Food Protection Cash Fund"  
 25-4-1604 (1) (a), C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$512,150</b>	<b>\$596,885</b>	<b>\$400,455</b>	<b>\$335,638</b>	<b>\$246,461</b>	<b>\$155,220</b>
Changes in Cash Assets	\$65,773	-\$164,005	-\$87,154	-\$89,177	-\$91,241	-\$93,346
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$187	-\$427	\$574	\$0	\$0	\$0
Changes in Total Liabilities	\$18,775	-\$31,998	\$21,763	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$84,734</b>	<b>-\$196,430</b>	<b>-\$64,817</b>	<b>-\$89,177</b>	<b>-\$91,241</b>	<b>-\$93,346</b>
<b>Assets Total</b>	<b>\$1,146,650</b>	<b>\$982,218</b>	<b>\$895,638</b>	<b>\$806,461</b>	<b>\$715,220</b>	<b>\$621,874</b>
Cash (B)	\$1,142,297	\$978,292	\$891,138	\$801,961	\$710,720	\$617,374
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$4,353	\$3,926	\$4,500	\$4,500	\$4,500	\$4,500
<b>Liabilities Total</b>	<b>\$549,765</b>	<b>\$581,763</b>	<b>\$560,000</b>	<b>\$560,000</b>	<b>\$560,000</b>	<b>\$560,000</b>
Cash Liabilities (C )	\$549,765	\$581,763	\$560,000	\$560,000	\$560,000	\$560,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$596,885</b>	<b>\$400,455</b>	<b>\$335,638</b>	<b>\$246,461</b>	<b>\$155,220</b>	<b>\$61,874</b>
check	\$596,885	\$400,455	\$335,638	\$246,461	\$155,220	\$61,874
<b>Net Cash Assets - (B-C)</b>	<b>\$592,532</b>	<b>\$396,529</b>	<b>\$331,138</b>	<b>\$241,961</b>	<b>\$150,720</b>	<b>\$57,374</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$84,734</b>	<b>-\$196,430</b>	<b>-\$64,817</b>	<b>-\$89,177</b>	<b>-\$91,241</b>	<b>-\$93,346</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$1,124,097	\$1,000,535	\$1,014,772	\$1,034,787	\$1,055,203	\$1,076,027
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$1,124,097</b>	<b>\$1,000,535</b>	<b>\$1,014,772</b>	<b>\$1,034,787</b>	<b>\$1,055,203</b>	<b>\$1,076,027</b>
"Fees" set in Statute	\$1,108,625	\$981,149	\$1,000,772	\$1,020,787	\$1,041,203	\$1,062,027
Settlements (e.g. MSA)						
Donations						
Account Payable Reversions		\$2				
Interest	\$15,472	\$19,385	\$14,000	\$14,000	\$14,000	\$14,000
Expenses Total	\$1,037,882	\$1,146,248	\$1,101,926	\$1,123,964	\$1,146,444	\$1,169,373
Cash Expenditures	\$1,037,882	\$1,146,248	\$1,101,926	\$1,123,964	\$1,146,444	\$1,169,373
Change Requests (If Applicable)						
Net Cash Flow	\$86,215	-\$145,712	-\$87,154	-\$89,177	-\$91,241	-\$93,346



Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 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 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)	\$0	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$171,251	\$189,131	\$181,818	\$185,454	\$189,163	\$192,946
<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. (fees are set in statute.)            Current fund balance will decline FY20 thru FY23 due to increased expenses required to administer the program through addition of 1.0 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 2020-21 Budget Request  
 Fund 2750 - "Ozone Protection Fund"  
 25-7-105 (1)(1)(h), 25-7-135 (1)(2), C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$83,134</b>	<b>\$86,387</b>	<b>\$65,595</b>	<b>\$66,275</b>	<b>\$66,955</b>	<b>\$68,340</b>
Changes in Cash Assets	-\$32,968	-\$6,756	\$680	\$680	-\$1,229	-\$3,120
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$39,139	-\$20,646	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$2,918	\$6,610	\$0	\$0	\$2,614	\$3,529
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$3,253</b>	<b>-\$20,792</b>	<b>\$680</b>	<b>\$680</b>	<b>\$1,384</b>	<b>\$409</b>
<b>Assets Total</b>	<b>\$119,136</b>	<b>\$91,734</b>	<b>\$92,414</b>	<b>\$93,094</b>	<b>\$91,864</b>	<b>\$88,744</b>
Cash (B)	\$48,329	\$41,573	\$42,253	\$42,933	\$41,704	\$38,584
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$70,807	\$50,160	\$50,160	\$50,160	\$50,160	\$50,160
<b>Liabilities Total</b>	<b>\$32,748</b>	<b>\$26,138</b>	<b>\$26,138</b>	<b>\$26,138</b>	<b>\$23,524</b>	<b>\$19,996</b>
Cash Liabilities (C)	\$32,748	\$26,138	\$26,138	\$26,138	\$23,524	\$19,996
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$86,387</b>	<b>\$65,595</b>	<b>\$66,275</b>	<b>\$66,955</b>	<b>\$68,340</b>	<b>\$68,748</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$15,581</b>	<b>\$15,435</b>	<b>\$16,115</b>	<b>\$16,795</b>	<b>\$18,179</b>	<b>\$18,588</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$3,253</b>	<b>-\$20,792</b>	<b>\$680</b>	<b>\$680</b>	<b>\$1,384</b>	<b>\$409</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$211,671	\$152,403	\$190,946	\$190,946	\$189,037	\$187,146
Fees	\$211,671	\$152,403	\$190,946	\$190,946	\$189,037	\$187,146
<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
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$208,418	\$173,195	\$190,266	\$190,266	\$190,266	\$190,266
Cash Expenditures	\$208,418	\$173,195	\$190,266	\$190,266	\$190,266	\$190,266
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$3,253</b>	<b>-\$20,792</b>	<b>\$680</b>	<b>\$680</b>	<b>-\$1,229</b>	<b>-\$3,120</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 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 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 revenue sources; calculated based on % of revenue from fees)	\$86,387	\$65,595	\$66,275	\$66,955	\$68,340	\$68,748
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$34,389	\$28,577	\$31,394	\$31,394	\$31,394	\$31,394
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$51,998</b>	<b>\$37,018</b>	<b>\$34,881</b>	<b>\$35,561</b>	<b>\$36,946</b>	<b>\$37,355</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 2020-21 Budget Request  
 Fund 2760 - "Artificial Tanning Device Education Fund"  
 25-5-1005 (3), C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$13,200</b>	<b>\$8,307</b>	<b>\$14,629</b>	<b>\$9,343</b>	<b>\$8,883</b>	<b>\$7,954</b>
Changes in Cash Assets	-\$4,613	\$1,852	\$0	-\$460	-\$929	-\$1,408
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$1,015	\$4,440	-\$6,053	\$0	\$0	\$0
Changes in Total Liabilities	\$735	\$30	\$767	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$4,893</b>	<b>\$6,322</b>	<b>-\$5,286</b>	<b>-\$460</b>	<b>-\$929</b>	<b>-\$1,408</b>
<b>Assets Total</b>	<b>\$9,604</b>	<b>\$15,896</b>	<b>\$9,843</b>	<b>\$9,383</b>	<b>\$8,454</b>	<b>\$7,046</b>
Cash (B)	\$7,991	\$9,843	\$9,843	\$9,383	\$8,454	\$7,046
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$1,613	\$6,053	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$1,297</b>	<b>\$1,267</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
Cash Liabilities (C )	\$1,297	\$1,267	\$500	\$500	\$500	\$500
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$8,307</b>	<b>\$14,629</b>	<b>\$9,343</b>	<b>\$8,883</b>	<b>\$7,954</b>	<b>\$6,546</b>
check	\$8,307	\$14,629	\$9,343	\$8,883	\$7,954	\$6,546
<b>Net Cash Assets - (B-C)</b>	<b>\$6,694</b>	<b>\$8,576</b>	<b>\$9,343</b>	<b>\$8,883</b>	<b>\$7,954</b>	<b>\$6,546</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$4,893</b>	<b>\$6,322</b>	<b>-\$5,286</b>	<b>-\$460</b>	<b>-\$929</b>	<b>-\$1,408</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$23,533	\$27,320	\$23,000	\$23,000	\$23,000	\$23,000
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$23,533</b>	<b>\$27,320</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$23,000</b>
"Fees" set in Statute	\$23,533	\$27,320	\$23,000	\$23,000	\$23,000	\$23,000
Settlements (e.g. MSA)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$28,425	\$20,058	\$23,000	\$23,460	\$23,929	\$24,408
Cash Expenditures	\$28,425	\$20,058	\$23,000	\$23,460	\$23,929	\$24,408
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$4,893</b>	<b>\$7,262</b>	<b>\$0</b>	<b>-\$460</b>	<b>-\$929</b>	<b>-\$1,408</b>

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 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 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 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)	\$4,690	\$3,310	\$3,795	\$3,871	\$3,948	\$4,027
<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 2020-21 Budget Request  
 Fund 2770 - "Pollution Prevention"  
 25-16.5-109, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$37,654</b>	<b>\$156,338</b>	<b>\$230,287</b>	<b>\$176,762</b>	<b>\$146,736</b>	<b>\$107,208</b>
Changes in Cash Assets	\$103,451	\$68,183	-\$38,977	-\$30,026	-\$39,527	-\$49,504
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$12,562	-\$175	-\$9,262	\$0	\$0	\$0
Changes in Total Liabilities	\$27,796	\$5,941	-\$5,287	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$118,685</b>	<b>\$73,949</b>	<b>-\$53,525</b>	<b>-\$30,026</b>	<b>-\$39,527</b>	<b>-\$49,504</b>
<b>Assets Total</b>	<b>\$178,992</b>	<b>\$247,000</b>	<b>\$198,762</b>	<b>\$168,736</b>	<b>\$129,208</b>	<b>\$79,705</b>
Cash (B)	\$159,556	\$227,739	\$188,762	\$158,736	\$119,208	\$69,705
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$19,437	\$19,262	\$10,000	\$10,000	\$10,000	\$10,000
<b>Liabilities Total</b>	<b>\$22,654</b>	<b>\$16,713</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$22,000</b>
Cash Liabilities (C )	\$22,654	\$16,713	\$22,000	\$22,000	\$22,000	\$22,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$156,338</b>	<b>\$230,287</b>	<b>\$176,762</b>	<b>\$146,736</b>	<b>\$107,208</b>	<b>\$57,705</b>
check	\$156,338	\$230,287	\$176,762	\$146,736	\$107,208	\$57,705
<b>Net Cash Assets - (B-C)</b>	<b>\$136,902</b>	<b>\$211,025</b>	<b>\$166,762</b>	<b>\$136,736</b>	<b>\$97,208</b>	<b>\$47,705</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$118,685</b>	<b>\$73,949</b>	<b>-\$53,525</b>	<b>-\$30,026</b>	<b>-\$39,527</b>	<b>-\$49,504</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$266,064	\$186,697	\$160,000	\$160,000	\$160,000	\$160,000
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$266,064</b>	<b>\$186,697</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>
"Fees" set in Statute	\$266,064	\$186,697	\$160,000	\$160,000	\$160,000	\$160,000
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$147,380	\$102,625	\$198,977	\$190,026	\$199,527	\$209,504
Cash Expenditures	\$147,380	\$102,625	\$198,977	\$190,026	\$199,527	\$209,504
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$118,685	\$84,072	-\$38,977	-\$30,026	-\$39,527	-\$49,504

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 Budget Request  
 Fund 2770 - "Pollution Prevention"  
 25-16.5-109, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	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 revenue sources; calculated based on % of revenue from fees)	\$0	\$43,590	\$16,762	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$24,318	\$16,933	\$32,831	\$31,354	\$32,922	\$34,568
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$26,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	<b>N/A:</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	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 2020-21 Budget Request  
 2790 - "Hazardous Waste Commission"  
 25-15-315, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$2,187</b>	<b>\$12,534</b>	<b>\$35,400</b>	<b>\$47,107</b>	<b>\$55,407</b>	<b>\$62,507</b>
Changes in Cash Assets	\$10,780	\$16,652	\$12,482	\$8,300	\$7,100	\$5,100
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$835	\$3,560	-\$1,141	\$0	\$0	\$0
Changes in Total Liabilities	-\$1,268	\$2,654	\$366	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$10,347</b>	<b>\$22,866</b>	<b>\$11,707</b>	<b>\$8,300</b>	<b>\$7,100</b>	<b>\$5,100</b>
<b>Assets Total</b>	<b>\$17,054</b>	<b>\$37,266</b>	<b>\$48,607</b>	<b>\$56,907</b>	<b>\$64,007</b>	<b>\$69,107</b>
Cash (B)	\$15,474	\$32,125	\$44,607	\$52,907	\$60,007	\$65,107
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$1,581	\$5,141	\$4,000	\$4,000	\$4,000	\$4,000
<b>Liabilities Total</b>	<b>\$4,520</b>	<b>\$1,866</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
Cash Liabilities (C )	\$4,520	\$1,866	\$1,500	\$1,500	\$1,500	\$1,500
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$12,534</b>	<b>\$35,400</b>	<b>\$47,107</b>	<b>\$55,407</b>	<b>\$62,507</b>	<b>\$67,607</b>
check	\$12,534	\$35,400	\$47,107	\$55,407	\$62,507	\$67,607
<b>Net Cash Assets - (B-C)</b>	<b>\$10,953</b>	<b>\$30,259</b>	<b>\$43,107</b>	<b>\$51,407</b>	<b>\$58,507</b>	<b>\$63,607</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$10,347</b>	<b>\$22,866</b>	<b>\$11,707</b>	<b>\$8,300</b>	<b>\$7,100</b>	<b>\$5,100</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$66,648	\$68,389	\$67,482	\$68,300	\$69,100	\$69,100
Fees	\$66,648	\$68,389	\$67,482	\$68,300	\$69,100	\$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						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$56,300	\$45,523	\$55,000	\$60,000	\$62,000	\$64,000
Cash Expenditures	\$56,300	\$45,523	\$55,000	\$60,000	\$62,000	\$64,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$10,347	\$22,866	\$12,482	\$8,300	\$7,100	\$5,100



Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 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 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 revenue sources; calculated based on % of revenue from fees)	\$12,534	\$35,400	\$47,107	\$55,407	\$62,507	\$67,607
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$9,290	\$7,511	\$9,075	\$9,900	\$10,230	\$10,560
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$3,244</b>	<b>\$27,889</b>	<b>\$38,032</b>	<b>\$45,507</b>	<b>\$52,277</b>	<b>\$57,047</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 2020-21 Budget Request  
 Fund 2800 - "Immunization Fund"  
 25-4-1708 C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$18,395</b>	<b>\$20,345</b>	<b>\$20,732</b>	<b>\$19,370</b>	<b>\$19,370</b>	<b>\$19,370</b>
Changes in Cash Assets	\$1,950	\$387	-\$1,362	\$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>\$1,950</b>	<b>\$387</b>	<b>-\$1,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$20,345</b>	<b>\$20,732</b>	<b>\$19,370</b>	<b>\$19,370</b>	<b>\$19,370</b>	<b>\$19,370</b>
Cash (B)	\$20,345	\$20,732	\$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>\$20,345</b>	<b>\$20,732</b>	<b>\$19,370</b>	<b>\$19,370</b>	<b>\$19,370</b>	<b>\$19,370</b>
check	\$20,345	\$20,732	\$19,370	\$19,370	\$19,370	\$19,370
<b>Net Cash Assets - (B-C)</b>	<b>\$20,345</b>	<b>\$20,732</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>\$1,950</b>	<b>\$387</b>	<b>-\$1,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$1,990	\$387	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$1,990</b>	<b>\$387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
"Fees" set in Statute	\$1,700	\$0	\$0	\$0	\$0	\$0
Settlements (e.g. MSA)						
Transfers of General Fund						
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$290	\$387	\$0	\$0	\$0	\$0
Expenses Total	\$40	\$100	\$100	\$100	\$100	\$100
Cash Expenditures	\$40	\$100	\$100	\$100	\$100	\$100
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,950	\$287	-\$100	-\$100	-\$100	-\$100

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 Budget Request  
 Fund 2800 - "Immunization Fund"  
 25-4-1708 C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	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)	\$18,645	\$20,732	\$19,370	\$19,370	\$19,370	\$19,370
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$7	\$17	\$17	\$17	\$17	\$17
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$18,638</b>	<b>\$20,716</b>	<b>\$19,354</b>	<b>\$19,354</b>	<b>\$19,354</b>	<b>\$19,354</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 2020-21 Budget Request  
 Fund 4060 - "AIR Account"  
 42-3-304 (18), C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$8,071</b>	<b>\$70,588</b>	<b>\$74,215</b>	<b>\$124,215</b>	<b>\$165,519</b>	<b>\$206,823</b>
Changes in Cash Assets	\$76,023	-\$23,656	\$50,000	\$41,304	\$41,304	\$41,304
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$100	-\$100	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$13,606	\$27,383	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$62,517</b>	<b>\$3,627</b>	<b>\$50,000</b>	<b>\$41,304</b>	<b>\$41,304</b>	<b>\$41,304</b>
<b>Assets Total</b>	<b>\$655,273</b>	<b>\$631,517</b>	<b>\$681,517</b>	<b>\$722,821</b>	<b>\$764,125</b>	<b>\$805,429</b>
Cash (B)	\$655,173	\$631,517	\$681,517	\$722,821	\$764,125	\$805,429
Other Assets	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$100	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$584,686</b>	<b>\$557,302</b>	<b>\$557,302</b>	<b>\$557,302</b>	<b>\$557,302</b>	<b>\$557,302</b>
Cash Liabilities (C)	\$584,686	\$557,302	\$557,302	\$557,302	\$557,302	\$557,302
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$70,588</b>	<b>\$74,215</b>	<b>\$124,215</b>	<b>\$165,519</b>	<b>\$206,823</b>	<b>\$248,127</b>
check	\$70,588	\$74,215	\$124,215	\$165,519	\$206,823	\$248,127
<b>Net Cash Assets - (B-C)</b>	<b>\$70,488</b>	<b>\$74,215</b>	<b>\$124,215</b>	<b>\$165,519</b>	<b>\$206,823</b>	<b>\$248,127</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$62,517</b>	<b>\$3,627</b>	<b>\$50,000</b>	<b>\$41,304</b>	<b>\$41,304</b>	<b>\$41,304</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$7,136,000	\$7,760,063	\$7,876,145	\$7,976,145	\$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>\$7,976,145</b>	<b>\$7,976,145</b>	<b>\$7,976,145</b>
"Fees" set in Statute	\$7,132,225	\$7,763,585	\$7,876,145	\$7,976,145	\$7,976,145	\$7,976,145
Indirect Cost Transfers	\$3,775	-\$3,522				
Reimbursement of Prior Year Expense						
Accounts Payable Reversion						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$7,170,729	\$7,697,546	\$7,826,145	\$7,934,841	\$7,934,841	\$7,934,841
Cash Expenditures	\$7,170,729	\$7,697,546	\$7,826,145	\$7,934,841	\$7,934,841	\$7,934,841
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$34,729	\$62,517	\$50,000	\$41,304	\$41,304	\$41,304

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 Budget Request  
 Fund 4060 - "AIR Account"  
 42-3-304 (18), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected	Projected
	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 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	\$1,291,314	\$1,309,249	\$1,309,249	\$1,309,249
<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.					
Long Bill Groups Supported by Fund	(4) Air Pollution Control Program, (A) administration, (b) technical Services, (c) mobile sources, (d) Stationary Sources					

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 Department of Public Health and Environment  
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 Fund 4090 - "Emergency Medical Services Account"  
 25-3.5-603, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$3,021,107</b>	<b>\$2,919,859</b>	<b>\$693,993</b>	<b>\$957,155</b>	<b>\$757,109</b>	<b>\$659,063</b>
Changes in Cash Assets	\$329,096	-\$1,297,277	-\$1,090,741	-\$300,046	-\$98,046	\$1,954
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$103,560	-\$228,318	\$81,140	\$0	\$0	\$0
Changes in Total Liabilities	-\$533,904	-\$700,270	\$1,272,763	\$100,000	\$0	-\$100,000
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$101,248</b>	<b>-\$2,225,866</b>	<b>\$263,161</b>	<b>-\$200,046</b>	<b>-\$98,046</b>	<b>-\$98,046</b>
<b>Assets Total</b>	<b>\$5,912,351</b>	<b>\$4,386,756</b>	<b>\$3,377,155</b>	<b>\$3,077,109</b>	<b>\$2,979,063</b>	<b>\$2,981,017</b>
Cash (B)	\$4,765,173	\$3,467,896	\$2,377,155	\$2,077,109	\$1,979,063	\$1,981,017
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0	\$0
Receivables	\$1,147,179	\$918,860	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
<b>Liabilities Total</b>	<b>\$2,992,492</b>	<b>\$3,692,763</b>	<b>\$2,420,000</b>	<b>\$2,320,000</b>	<b>\$2,320,000</b>	<b>\$2,420,000</b>
Cash Liabilities (C)	\$2,992,492	\$3,692,763	\$2,420,000	\$2,320,000	\$2,320,000	\$2,420,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$2,919,859</b>	<b>\$693,993</b>	<b>\$957,155</b>	<b>\$757,109</b>	<b>\$659,063</b>	<b>\$561,017</b>
check	\$2,919,859	\$693,993	\$957,155	\$757,109	\$659,063	\$561,017
<b>Net Cash Assets - (B-C)</b>	<b>\$1,772,680</b>	<b>-\$224,867</b>	<b>-\$42,845</b>	<b>-\$242,891</b>	<b>-\$340,937</b>	<b>-\$438,983</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$101,248</b>	<b>-\$2,225,866</b>	<b>\$263,161</b>	<b>-\$200,046</b>	<b>-\$98,046</b>	<b>-\$98,046</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$12,016,048	\$10,403,764	\$10,590,000	\$10,690,000	\$10,790,000	\$10,890,000
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$12,016,048</b>	<b>\$10,403,764</b>	<b>\$10,590,000</b>	<b>\$10,690,000</b>	<b>\$10,790,000</b>	<b>\$10,890,000</b>
"Fees" set in Statute	\$11,878,772	\$10,278,398	\$10,550,000	\$10,650,000	\$10,750,000	\$10,850,000
Reversion of Account Payable	\$53,070	\$43,693	\$0	\$0	\$0	\$0
Reimbursement of Prior Year Expense	\$7,743	\$3,254				
Interest	\$76,464	\$78,419	\$40,000	\$40,000	\$40,000	\$40,000
Expenses Total	\$12,117,296	\$12,629,629	\$11,680,741	\$10,990,046	\$10,888,046	\$10,888,046
Cash Expenditures	\$12,117,296	\$12,629,629	\$11,680,741	\$10,990,046	\$10,888,046	\$10,888,046
Change Requests (If Applicable)						
Net Cash Flow	-\$101,248	-\$2,225,866	-\$1,090,741	-\$300,046	-\$98,046	\$1,954

Schedule 9A: Cash Funds Reports  
 Department of Public Health and Environment  
 FY 2020-21 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 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 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)	\$1,999,354	\$2,083,889	\$1,927,322	\$1,813,358	\$1,796,528	\$1,796,528
<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 2020-21 Budget Request  
 Fund 4340- "State Dental Loan Repayment"  
 25-23-104, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$91,835</b>	<b>\$1</b>	<b>\$5,863</b>	<b>\$7,448</b>	<b>\$7,448</b>	<b>\$7,448</b>
Changes in Cash Assets	-\$91,834	\$7,442	\$0	\$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	-\$1,579	\$1,585	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$91,834</b>	<b>\$5,862</b>	<b>\$1,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$6</b>	<b>\$7,448</b>	<b>\$7,448</b>	<b>\$7,448</b>	<b>\$7,448</b>	<b>\$7,448</b>
Cash (B)	\$6	\$7,448	\$7,448	\$7,448	\$7,448	\$7,448
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>\$1,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$5	\$1,585	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1</b>	<b>\$5,863</b>	<b>\$7,448</b>	<b>\$7,448</b>	<b>\$7,448</b>	<b>\$7,448</b>
check	\$1	\$5,863	\$7,448	\$7,448	\$7,448	\$7,448
<b>Net Cash Assets - (B-C)</b>	<b>\$1</b>	<b>\$5,863</b>	<b>\$7,448</b>	<b>\$7,448</b>	<b>\$7,448</b>	<b>\$7,448</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$91,834</b>	<b>\$5,862</b>	<b>\$1,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>						
Revenue Total	\$761,168	\$842,055	\$857,595	\$857,595	\$857,595	\$857,595
Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Fee Sources:</b>	<b>\$761,168</b>	<b>\$842,055</b>	<b>\$857,595</b>	<b>\$857,595</b>	<b>\$857,595</b>	<b>\$857,595</b>
"Fees" set in Statute	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Master Settlement	\$761,168	\$842,055	\$857,595	\$857,595	\$857,595	\$857,595
Special Taxes (e.g. Amendment 35)						
Donations						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$853,002	\$836,193	\$857,595	\$857,595	\$857,595	\$857,595
Cash Expenditures	\$853,002	\$836,193	\$857,595	\$857,595	\$857,595	\$857,595
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$91,834</b>	<b>\$5,862</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 2020-21 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 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 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)	\$140,745	\$137,972	\$141,503	\$141,503	\$141,503	\$141,503
<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					