

Fiscal Year 08-09 Budget Request  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 9  
Cash Fund Status for the Children's Basic Health Plan Trust - Fund 11G

**C.R.S. Citation 25.5-8-105: A fund to be known as the children's basic health plan trust is hereby created and established in the state treasury.**

**C.R.S. Citation 25.5-8-105 (3) (b) The Supplemental Tobacco Litigation Settlement Moneys Account of the Children's Basic Health Plan ...shall receive five percent of the Settlement Moneys, which the State Treasurer shall transfer thereto.**

<b>Cash Fund Revenue and Expenditure Trend Information</b>					
	<b>Actual FY 05-06</b>	<b>Actual FY 06-07</b>	<b>Estimate FY 07-08</b>	<b>Request FY 08-09</b>	<b>Projected FY 09-10</b>
<b>Main Trust Fund:</b>					
Beginning Balance	9,025,270	4,411,882	7,776,123	1,788,804	0
Total Revenue	66,618,994	106,332,342	119,901,606	151,604,920	166,663,589
Exempt Revenue	66,427,268	106,100,206	119,623,934	151,256,744	166,298,527
Non-Exempt Revenue	191,726	232,136	277,672	348,176	365,062
Total Expenditures	71,232,382	102,968,101	125,888,925	153,393,724	166,663,589
Ending Balance	4,411,882	7,776,123	1,788,804	0	0
Ending Balance - Cash Assets	4,411,882	7,776,123	1,788,804	0	0
Reserve Inc/(Dec)	(4,613,388)	3,364,241	(5,987,319)	(1,788,804)	0
<b>Supplemental Tobacco Litigation Settlement Account:</b>					
Beginning Balance	0	0	0	0	0
Total Revenue	0	0	130,083	674,380	761,980
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	0	0	130,083	674,380	761,980
Total Expenditures	0	0	130,083	674,380	761,980
Ending Balance	0	0	0	0	0
Ending Balance - Cash Assets	0	0	0	0	0
Reserve Inc/(Dec)	0	0	0	0	0
<b>Fee Levels</b>					
	<b>Actual</b>	<b>Actual</b>	<b>Estimate</b>	<b>Request</b>	<b>Projected</b>
	<b>FY 05-06</b>	<b>FY 06-07</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 09-10</b>
1. Fee Name - Premiums/Annual Administrative Fee	191,726	232,136	277,672	348,176	365,062
<b>Cash Fund Reserve Balance</b>					
			<b>FY 04-05</b>	<b>FY 05-06</b>	<b>FY 06-07</b>
Uncommitted Fee Reserve Balance			0	0	0
Target /Alternative Fee Reserve Balance			0	0	0
Excess Uncommitted Fee Reserve Balance			0	0	0
Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable - Collections of annual enrollment fees are assumed to be applied to costs of services before other exempt sources of revenue are applied.					

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DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 9  
Cash Fund Status for the Children's Basic Health Plan Trust - Fund 11G

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	<p><b>Main Trust Fund:</b> The purpose of the fund is to pay for the administration and purchase of insurance and health care services for clients of the Children's Basic Health Plan established by HB 97-1304 and HB 98-1325.</p> <p><b>Supplemental Tobacco Litigation Settlement Account:</b> Created by SB 07-097, the purpose of this account is to fund the Children's Basic Health Plan services for the expansion population from 200% to 205% of federal poverty level.</p>
Fee Sources	<p><b>Main Trust Fund:</b> Starting in FY 99-00, premiums were collected from families of enrollees who were entered in the program. Amounts are \$25 for families with one child enrolled and \$35 for families with two or more children enrolled. Fees collected from parents are assumed to be used first before other funding sources are used.</p> <p><b>Supplemental Tobacco Litigation Settlement Account:</b> There are no fees.</p>
Non-Fee Sources	<p>General Fund appropriations, donations, and interest earned on the fund balance</p> <p><b>Main Trust Fund:</b></p> <p>HB 06-1310            Simplifying Procedures for Distributing Tobacco Settlement Moneys</p> <p>SB 07-036            Inclusion of Certain Additional Mental Disorders in the Mandatory Health Insurance Coverage</p> <p><b>Supplemental Tobacco Litigation Settlement Account:</b></p> <p>SB 06-097            Allocation of Tobacco Litigation Settlement Moneys not Currently Required to be Allocated to Existing Tobacco Settlement Programs to Health Care Related Programs</p> <p>HB 07-1359            Allocation of Tobacco Litigation Settlement Moneys Received by the State from the Strategic Contribution Fund in the State Fiscal Year in Which They Are Received</p>
Long Bill Groups Supported by Fund	(4) Indigent Care Program

Fiscal Year 08-09 Budget Request  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 9  
Cash Fund Status for the Children's Basic Health Plan Trust - Fund 11G

<b>Cash Fund Narrative Information continued</b>	
Statutory or Other Restriction on Use of Fund	<p><b>Main Trust Fund:</b> Fund can only be used for operations and services for the Children's Basic Health Plan. Unspent fund balance does not revert to General Fund at fiscal year-end. General Assembly establishes annual limitations on use of funds via appropriations.</p> <p><b>Supplemental Tobacco Litigation Settlement Account:</b> Can be used only for expansion clients from 200% to 205% of federal poverty level and to expand early intervention benefits. Any unspent account balance, including interest and income earned on deposits, is to be transferred to the Short-Term Innovative Health Program Grant Fund at fiscal year end.</p>
Revenue Drivers	<p><b>Main Trust Fund:</b> Revenue is dependant upon appropriations by the General Assembly, donations received, annual administrative fees collected, and interest earned on the fund balance. Through the passage of HB 04-1421, the fund shall receive 24% of the Tobacco Litigation Settlement moneys annually; however, this amount shall not exceed \$30 million, nor fall below \$17.5 million each year. The revenue estimate for FY 08-09 includes the amount of General Fund included in the Department's November 1, 2007 Children's Basic Health Plan Decision Item #3.</p> <p><b>Supplemental Tobacco Litigation Settlement Account:</b> SB 07-097 states that the account shall receive 5% of the Supplemental Tobacco Litigation Settlement moneys plus interest earned on deposits.</p>
Expenditure Drivers	<p><b>Main Trust Fund:</b> Expenditures are dependant upon the costs of administering the program, the costs of services to enrollees, and the number of enrollees subject to limits established by the General Assembly. For FY 07-08 and FY 08-09, expenditures incorporate estimates from November 2007 Children's Basic Health Plan Decision Item #3.</p> <p><b>Supplemental Tobacco Litigation Settlement Account:</b> Expenditures are dependent on the costs of services to enrollees added to the expansion population from 200% to 205% of federal poverty level. If any funding remained at fiscal year end, the remaining funding would revert to the Short-Term Innovative Health Program Grant Fund at the Department of Public Health and Environment.</p>
Assessment for Potential for Compliance	Not Applicable
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change (1) <input type="checkbox"/> Planned Fee Reduction (1) <input type="checkbox"/> Planned One-time Expenditure(s) (1) <input type="checkbox"/> Planned Ongoing Expenditure(s) (1) <input type="checkbox"/> Waiver (2)
<p>(1) If plan is needed to meet compliance deadline, attach Form 11.B.  (2) If pursuing a waiver, attach Form 11.C.</p>	

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**C.R.S. Citation 25.5-8-105: A fund to be known as the children's basic health plan trust is hereby created and established in the state treasury.**

**C.R.S. Citation 25.5-8-105 (3) (b) The Supplemental Tobacco Litigation Settlement Moneys Account of the Children's Basic Health Plan ...shall receive five percent of the Settlement Moneys, which the State Treasurer shall transfer thereto.**

<b>Cash Fund Expenditure Line Item Detail and Change Requests (including Cash Fund and Cash Fund Exempt amounts only and excluding federal matching funds)</b>					
	<b>Actual FY 05-06</b>	<b>Actual FY 06-07</b>	<b>Estimate FY 07-08</b>	<b>Request FY 08-09</b>	<b>Projected FY 09-10</b>
<b>Main Trust Fund:</b>					
<b>(1) Executive Director's Office</b>					
HB 97-1304 CBHP Trust (Internal Administration) <sup>1</sup>	260,413	464,413	692,896	840,366	1,108,732
<b>Division Subtotal</b>	<b>260,413</b>	<b>464,413</b>	<b>692,896</b>	<b>840,366</b>	<b>1,108,732</b>
<b>(4) Indigent Care Program</b>					
CBHP Administration	250,061	2,459,420	2,472,567	3,010,237	3,010,237
Minus Funding from Health Care Expansion Fund 18K for Admin	0	(518,545)	(518,545)	(518,545)	(518,545)
Additional Funding Needed for Children's Basic Health Plan Premiums that Supplemental Tobacco Litigation Settlement Account Can Not Accommodate <sup>2</sup>	0	0	0	62,605	63,788
Decision Item #3 - Children's Basic Health Plan Medical Premium and Dental Benefit Costs - Premiums	18,867,696	31,530,990	36,247,687	41,400,555	44,975,897
Minus Funding from Health Care Expansion Fund 18K for Premium	0	(8,770,576)	(12,749,448)	(17,358,576)	(20,425,332)
Decision Item #3 - Children's Basic Health Plan Medical Premium and Dental Benefit Costs - Dental	1,826,794	2,392,195	2,997,721	3,515,841	3,927,604
Minus Funding from Health Care Expansion Fund 18K for Premium	0	(268,859)	(769,441)	(1,155,642)	(1,428,813)
Decision Item #3A - Additional Children's Basic Health Plan Outreach - Administration	0	0	0	537,670	537,670
Decision Item #3A - Minus Funding from Health Care Expansion Fund 18K for Administration	0	0	0	(21,455)	(21,455)
Decision Item #3A - Additional Children's Basic Health Plan Outreach - Premiums	0	0	0	4,474,023	4,558,548
Decision Item #3A - Minus Funding from Health Care Expansion Fund 18K for Premiums	0	0	0	(4,369,176)	(4,452,466)
Decision Item #3A - Additional Children's Basic Health Plan Outreach - Dental	0	0	0	451,864	478,604
Decision Item #3A - Minus Funding from Health Care Expansion Fund 18K for Premiums	0	0	0	(451,864)	(478,604)
One-time Transfer from Trust per SB 05-211	8,100,000	0	0	0	0
<b>Division Subtotal</b>	<b>29,044,551</b>	<b>26,824,625</b>	<b>27,680,541</b>	<b>29,577,537</b>	<b>30,227,133</b>
<b>(6) Department of Human Services Medicaid-Funded Programs</b>					
Base Reduction Item #1 - Reduced Tobacco Tax Funding for CBMS	126,093	413,476	476,771	279,608	279,608
Colorado Benefits Management System - SAS 70 Audit	0	1,889	2,260	2,260	2,260
<b>Division Subtotal</b>	<b>126,093</b>	<b>415,365</b>	<b>479,031</b>	<b>281,868</b>	<b>281,868</b>

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<b>Total</b>	<b>29,431,057</b>	<b>27,704,403</b>	<b>28,852,468</b>	<b>30,699,771</b>	<b>31,617,733</b>
<b>Supplemental Tobacco Litigation Settlement Account:</b>					
<b>(1) Executive Director's Office</b>					
Medicaid Management Information System Contract	0	0	32,193	0	0
<b>Division Subtotal</b>	<b>0</b>	<b>0</b>	<b>32,193</b>	<b>0</b>	<b>0</b>
<b>(4) Indigent Care Program</b>					
CBHP Administration	0	0	2,168	384	0
CBHP Premiums	0	0	89,926	598,118	683,375
Decision Item #3A - Additional Children's Basic Health Plan Outreach - Premiums	0	0	0	62,605	63,768
CBHP Dental	0	0	1,920	13,273	14,837
<b>Division Subtotal</b>	<b>0</b>	<b>0</b>	<b>94,014</b>	<b>674,380</b>	<b>761,980</b>
<b>(6) Department of Human Services Medicaid-Funded Programs</b>					
Colorado Benefits Management System	0	0	3,876	0	0
<b>Division Subtotal</b>	<b>0</b>	<b>0</b>	<b>3,876</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>130,083</b>	<b>674,380</b>	<b>761,980</b>
<p>1) Many line items within the Department's Long Bill Group "Executive Director's Office" contain funding from the Children's Basic Health Plan. These items are considered to be "Internal Administration."</p> <p>2) Additional funding needed for the Children's Basic Health Plan Premiums that has been forecast to come from the Supplemental Tobacco Litigation Settlement Account has been added to expenditures from the Main Trust Fund due to insufficient expected revenues from the Supplemental Tobacco Litigation Settlement Account to cover such expenditures.</p>					

Fiscal Year 08-09 Budget Request  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 9  
Cash Fund Status for the Comprehensive Primary and Preventive Care Fund - Fund 14B

**C.R.S. Citation 25.5-3-207 (1) : Moneys for service grants and for payment of program administrative costs incurred by the state department shall be payable from the comprehensive primary and preventive care fund, which is hereby created in the state treasury.**

**C.R.S. Citation 24-75-11.4.5 (1.5) (a) (III): The Colorado Indigent Care Program... shall receive eight and one-half percent of the settlement monies which shall be transferred by the state treasurer to the Supplemental Tobacco Litigation Settlement Moneys Account of the Comprehensive Primary and Preventative Grant Fund.**

Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 05-06	Actual FY 06-07	Estimate FY 07-08	Request FY 08-09	Projected FY 09-10
<b>Main Trust Fund:</b>					
Beginning Balance	60,919	67,443	89,764	74,302	81,364
Total Revenue	5,216,378	2,332,830	2,146,981	3,112,687	3,112,725
Exempt Revenue	5,216,378	2,332,830	2,146,981	3,112,687	3,112,725
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	5,209,854	2,310,509	2,162,443	3,105,625	3,105,625
Ending Balance	67,443	89,764	74,302	81,364	88,464
Ending Balance - Cash Assets	67,443	89,764	74,302	81,364	88,464
Reserve Inc/(Dec)	6,524	22,321	(15,462)	7,062	7,100
<b>Supplemental Tobacco Litigation Settlement Account:</b>					
Beginning Balance	0	0	0	0	0
Total Revenue	0	0	1,671,418	3,000,000	3,000,000
Exempt Revenue	0	0	1,671,418	3,000,000	3,000,000
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	0	0	1,671,418	3,000,000	3,000,000
Ending Balance	0	0	0	0	0
Ending Balance - Cash Assets	0	0	0	0	0
Reserve Inc/(Dec)	0	0	0	0	0
Cash Fund Reserve Balance					
	FY 04-05	FY 05-06	FY 06-07		
Uncommitted Fee Reserve Balance	0	0	0		
Target /Alternative Fee Reserve Balance	0	0	0		
Excess Uncommitted Fee Reserve Balance	0	0	0		
Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable - Any unencumbered balance in the fund at fiscal year-end is reverted to the Tobacco Litigation Settlement Trust Fund. However non-appropriated interest earnings, gifts, grants, and donations remaining in the fund.					

1) Financial Statements for FY 06-07 included \$12,724 that should be returned to the State Treasurer to included in the Tobacco Master Settlement Fund. This correction occurred in Period 2 of FY 07-08. However, as it occurred after the close of FY 06-07, the correction does not appear until FY 07-08.



Fiscal Year 08-09 Budget Request  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 9  
Cash Fund Status for the Comprehensive Primary and Preventive Care Fund - Fund 14B

**C.R.S. Citation 25.5-3-207 (1) : Moneys for service grants and for payment of program administrative costs incurred by the state department shall be payable from the comprehensive primary and preventative care fund, which is hereby created in the state Treasury**

**C.R.S. Citation 24-75-11.4.5 (1.5) (a) (III): The Colorado Indigent Care Program... shall receive eight and one-half percent of the settlement monies which shall be transferred by the state treasurer to the Supplemental Tobacco Litigation Settlement Moneys Account of the Comprehensive Primary and Preventative Grant Fund.**

<b>Cash Fund Expenditure Line Item Detail and Change Requests</b>					
	Actual FY 05-06	Actual FY 06-07	Estimate FY 07-08	Request FY 08-09	Projected FY 09-10
<b>Main Trust Fund:</b>					
<b>(1) Exexutive Directors Office</b>					
Internal Administrative Expenses	21,570	0	24,373	24,373	24,373
<b>Division Subtotal</b>	<b>21,570</b>	<b>0</b>	<b>24,373</b>	<b>24,373</b>	<b>24,373</b>
<b>(4) Indigent Care Program</b>					
Comprehensive Primary and Preventive Care Grants Program	2,604,927	2,310,510	2,138,070	3,081,252	3,081,252
Comprehensive Primary and Preventive Care Fund	2,583,357	0	0	0	0
<b>Division Subtotal</b>	<b>5,188,284</b>	<b>2,310,510</b>	<b>2,138,070</b>	<b>3,081,252</b>	<b>3,081,252</b>
<b>Total</b>	<b>5,209,854</b>	<b>2,310,510</b>	<b>2,162,443</b>	<b>3,105,625</b>	<b>3,105,625</b>
<b>Supplemental Tobacco Litigation Settlement Account:</b>					
<b>(4) Indigent Care Program</b>					
Comprehensive Primary and Preventive Care Grants Program	0	0	1,671,418	3,000,000	3,000,000
<b>Division Subtotal</b>	<b>0</b>	<b>0</b>	<b>1,671,418</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,671,418</b>	<b>3,000,000</b>	<b>3,000,000</b>

Fiscal Year 08-09 Budget Request  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 9  
Cash Fund Status for the Breast and Cervical Cancer Prevention and Treatment Fund - Fund 15D

**C.R.S. Citation 25.5-5-308 (8) (a): There is hereby created in the state treasury the breast and cervical cancer prevention and treatment fund ... to fund the state costs of the breast and cervical cancer prevention and treatment program.**

<b>Cash Fund Revenue and Expenditure Trend Information</b>					
	<b>Actual FY 05-06</b>	<b>Actual FY 06-07</b>	<b>Estimate FY 07-08</b>	<b>Request FY 08-09</b>	<b>Projected FY 09-10</b>
Beginning Balance	5,477,034	7,007,157	8,445,560	9,125,937	10,225,937
Total Revenue	1,883,505	1,781,991	1,500,000	1,500,000	1,500,000
Exempt Revenue	1,883,505	1,781,991	1,500,000	1,500,000	1,500,000
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	353,382	343,588	819,623	400,000	400,000
Ending Balance	7,007,157	8,445,560	9,125,937	10,225,937	11,325,937
Ending Balance - Cash Assets	7,007,157	8,445,560	9,125,937	10,225,937	11,325,937
Reserve Inc/(Dec)	1,530,123	1,438,403	680,377	1,100,000	1,100,000
<b>Cash Fund Reserve Balance</b>					
	<b>FY 04-05</b>	<b>FY 05-06</b>	<b>FY 06-07</b>		
Uncommitted Fee Reserve Balance	0	0	0		
Target /Alternative Fee Reserve Balance	0	0	0		
Excess Uncommitted Fee Reserve Balance	0	0	0		
Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable.					



Fiscal Year 08-09 Budget Request  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 9  
Cash Fund Status for the Breast and Cervical Cancer Prevention and Treatment Fund - Fund 15D

**C.R.S. Citation 25.5-5-308 (8) (a): There is hereby created in the state treasury the breast and cervical cancer prevention and treatment fund ... to fund the state costs of the breast and cervical cancer prevention and treatment program.**

<b>Cash Fund Expenditure Line Item Detail and Change Requests (including Cash Fund amounts only and excluding federal matching)</b>					
	<b>Actual FY 05-06</b>	<b>Actual FY 06-07</b>	<b>Estimate FY 07-08</b>	<b>Request FY 08-09</b>	<b>Projected FY 09-10</b>
<b>(1) Executive Director's Office</b>					
(Internal Administration) <sup>1</sup>	759	3,095	9,911	0	0
<b>Division Subtotal</b>	<b>759</b>	<b>3,095</b>	<b>9,911</b>	<b>0</b>	<b>0</b>
<b>(2) Medical Services Premiums</b>					
Medical Services Premiums	350,566	340,493	399,188	0	0
<b>Division Subtotal</b>	<b>350,566</b>	<b>340,493</b>	<b>399,188</b>	<b>0</b>	<b>0</b>
<b>(3) Medicaid Mental Health Community Programs</b>					
Mental Health Capitation Payments	2,057	0	7,383	0	0
Decision Item #2 - Request for FY 08-09					
Medicaid Mental Health Community Programs	0	0	3,141	0	0
<b>Division Subtotal</b>	<b>2,057</b>	<b>0</b>	<b>10,524</b>	<b>0</b>	<b>0</b>
<b>Revenue Transfer to Coordinated Care for People with Disabilities (Fund 19Z)</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
<b>Total</b>	<b>353,382</b>	<b>343,588</b>	<b>819,623</b>	<b>400,000</b>	<b>400,000</b>

1) Note that the designation of "Internal Administration" refers to the aggregate impact of several different administrative line items in the Department that receive funding from the Breast and Cervical Cancer Prevention and Treatment Fund as delineated in the Long Bill for the following line items: Personal Services; Salary Survey and Senior Executive Services; Performance-based Pay; Operating Expenses; Medicaid Management Information System Contract; and Acute Care Utilization Review.

2) Beginning July 1, 2008, per statute, all State funding for the Breast and Cervical Cancer Program will be from General Fund. However, this Cash Fund will continue to transfer revenue funding to the Coordinated Care for People with Disabilities Fund.

Fiscal Year 08-09 Budget Request  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 9  
Cash Fund Status for the Native American Substance Abuse Treatment Cash Fund - Fund 15J

**C.R.S. Citation 25.5-5-315 (1): The Executive Director may accept and expend moneys from gifts, grants, and donations for purposes of providing for the administrative costs of preparing and submitting the request for federal approval provide substance abuse treatment services to Native Americans... All such gifts, grants, and donations shall be transmitted to the State Treasurer who shall credit the same to the Native American Substance Abuse Treatment Cash Fund, which Fund is hereby created.**

<b>Cash Fund Revenue and Expenditure Trend Information</b>					
	Actual FY 05-06	Actual FY 06-07	Estimate FY 07-08	Request FY 08-09	Projected FY 09-10
Beginning Balance	741	741	741	741	741
Total Revenue	0	0	0	0	0
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Ending Balance	741	741	741	741	741
Ending Balance - Cash Assets	741	741	741	741	741
Reserve Inc/(Dec)	0	0	0	0	0
<b>Cash Fund Reserve Balance</b>					
	FY 04-05	FY 05-06	FY 06-07		
Uncommitted Fee Reserve Balance	0	0	0		
Target /Alternative Fee Reserve Balance	0	0	0		
Excess Uncommitted Fee Reserve Balance	0	0	0		
Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable.					

Fiscal Year 08-09 Budget Request  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 9  
Cash Fund Status for the Native American Substance Abuse Treatment Cash Fund - Fund 15J

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	Created through the passage of HB 02-1263 in FY 02-03, the purpose of the fund was to provide for the administrative costs associated with preparing and submitting the request for federal approval to provide substance abuse treatment services to Native Americans. The fund was discontinued, but later recreated by SB 04-028 in FY 03-04.
Fee Sources	There are no fees.
Non-Fee Sources	Funding was appropriated by the General Assembly from one-time donations, and any interest they may earn.
Long Bill Groups Supported by Fund	None.
Statutory or Other Restriction on Use of Fund	25.5-5-315 (1), C.R.S. (2007): All investment earnings derived from the deposit and investment of moneys in the Native American Substance Abuse Treatment Cash Fund shall remain in the Fund and shall not be transferred or revert to the General Fund at the end of any fiscal year.
Revenue Drivers	Gifts, grants, donations. No additional donations were received after the initial donation, so the fund was closed at the end of FY 02-03, and the original donation was refunded to the donor. Then the fund was reactivated for FY 04-05 by SB 04-028. No interest accrued in FY 05-06 and FY 06-07. No interest is assumed for FY 07-08, FY 08-09 and FY 09-10.
Expenditure Drivers	Expenditures were dependant upon gifts, grants, donations received before any federal match dollars could have been received. No treatment was to be funded by this Cash Fund. The fund was for the administrative costs associated with preparation of the federal request during FY 04-05. The Department does not have any authority to spend the remaining balance.
Assessment for Potential for Compliance	Not Applicable
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change (1) <input type="checkbox"/> Planned Fee Reduction (1) <input type="checkbox"/> Planned One-time Expenditure(s) (1) <input type="checkbox"/> Planned Ongoing Expenditure(s) (1) <input type="checkbox"/> Waiver (2)
(1) If plan is needed to meet compliance deadline, attach Form 11.B.	
(2) If pursuing a waiver, attach Form 11.C.	

Cash Fund Expenditure Line Item Detail and Change Requests, not applicable.

Fiscal Year 08-09 Budget Request  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 9  
Cash Fund Status for the Supplemental Old Age Pension Health and Medical Care Fund - Fund 15K

**C.R.S. Citation 25.5-2-101 (3): There is hereby established in the state department a supplemental health and medical care program to provide health and medical care persons who qualify to receive old age pensions and who are not patients in an institution for tuberculosis or mental disease ... The costs of the supplemental health and medical care program shall be paid out of the supplemental old age pension health and medical care fund, which is hereby created in the state treasury.**

<b>Cash Fund Revenue and Expenditure Trend Information</b>					
	<b>Actual FY 05-06</b>	<b>Actual FY 06-07</b>	<b>Estimate FY 07-08</b>	<b>Request FY 08-09</b>	<b>Projected FY 09-10</b>
Beginning Balance	2,982,052	1,850,148	2,542,498	2,471,530	2,471,530
Total Revenue	3,296,580	3,272,529	3,225,000	3,183,000	3,183,000
Exempt Revenue	2,546,580	2,522,529	2,475,000	2,433,000	2,433,000
Non-Exempt Revenue	750,000	750,000	750,000	750,000	750,000
Total Expenditures	4,428,484	2,580,179	3,295,968	3,183,000	3,183,000
Ending Balance	1,850,148	2,542,498	2,471,530	2,471,530	2,471,530
Ending Balance - Cash Assets	1,850,148	2,542,498	2,471,530	2,471,530	2,471,530
Reserve Inc/(Dec)	(1,131,904)	692,350	(70,968)	0	0
<b>Cash Fund Reserve Balance</b>					
			<b>FY 04-05</b>	<b>FY 05-06</b>	<b>FY 06-07</b>
Uncommitted Fee Reserve Balance			0	0	0
Target /Alternative Fee Reserve Balance			0	0	0
Excess Uncommitted Fee Reserve Balance			0	0	0
Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable.					

Fiscal Year 08-09 Budget Request  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 9  
Cash Fund Status for the Supplemental Old Age Pension Health and Medical Care Fund - Fund 15K

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	Created through the passage of HB 02-1276, this fund was established to supplement the funding of health and medical care for Old Age Pension clients, once the Old Age Pension Health and Medical Care Fund has been exhausted. Clients are at least sixty years of age and may be disabled, but not to the extent of qualifying for Supplemental Security Income, and are not eligible for Medicaid. Reimbursement to providers, include outpatient services, transportation, emergency dental, laboratory work, and pharmacy costs.
Fee Sources	None.
Non-Fee Sources	Monies allocated to this fund are State sales and use tax revenues pursuant to the provisions of section 39-26-123 (3), C.R.S. (2007), and any monies appropriated to the fund by the General Assembly.
Long Bill Groups Supported by Fund	(5) Other Medical Services
Statutory or Other Restriction on Use of Fund	25.5-2-101 (3), C.R.S. (2007): At the end of any fiscal year, any unexpended and unencumbered moneys remaining in the supplemental fund shall remain therein and shall not be credited or transferred to the General Fund or any other fund.
Revenue Drivers	\$750,000 is transferred each fiscal year from the Old Age Pension Fund at Department of Human Services. The General Assembly may make annual appropriations or supplemental appropriations to the Supplemental Fund if it determines that the moneys in the Old Age Pension Health and Medical Care Fund created in 25.5-2-101 (2), C.R.S. (2007), will be insufficient to meet the health and medical needs of Old Age Pension recipients for a particular fiscal year. Additionally, 24-22-117 (1) (d) (II) states that 3% of the annual revenue collected from tobacco sales tax shall be deposited into the Tobacco Tax Cash Fund for health related purposes, and that 50% of this amount shall be appropriated to the Supplemental Old Age Pension Health and Medical Care Fund. Legislative Council provided the forecast for Tobacco Tax Fund total revenues, and 3% of that sum multiplied by 50% of the 3% results in anticipated Tobacco Tax revenues to be transferred to this Supplemental Old Age Pension Health and Medical Care Fund.
Expenditure Drivers	Expenditures are dependant upon first using the regular \$10 million Old Age Pension Health and Medical Care Fund then paying expenditures from the Supplemental Old Age Pension Health and Medical Care Fund, including the annual appropriation of \$750,000 plus any tobacco tax revenue. The programs expenditures are driven by changes in caseload and reimbursement rates, which are a percent of Medicaid rates, paid to providers, as well as the increasing cost of health care. The assumed expenditures for FY 07-08 are based on the appropriation from the Long Bill SB 07-239. For FY 08-09 and FY 09-10, it is assumed that all revenue put into this fund will be needed to cover expenditures.
Assessment for Potential for Compliance	Not Applicable
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change (1) <input type="checkbox"/> Planned Fee Reduction (1) <input type="checkbox"/> Planned One-time Expenditure(s) (1) <input type="checkbox"/> Planned Ongoing Expenditure(s) (1) <input type="checkbox"/> Waiver (2)
(1) If plan is needed to meet compliance deadline, attach Form 11.B.                      (2) If pursuing a waiver, attach Form 11.C.	

Fiscal Year 08-09 Budget Request  
 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 9  
 Cash Fund Status for the Supplemental Old Age Pension Health and Medical Care Fund - Fund 15K

**C.R.S. Citation 25.5-2-101 (3): There is hereby established in the state department a supplemental health and medical care program to provide health and medical care persons who qualify to receive old age pensions and who are not patients in an institution for tuberculosis or mental disease ... The costs of the supplemental health and medical care program shall be paid out of the supplemental old age pension health and medical care fund, which is hereby created in the state treasury.**

<b>Cash Fund Expenditure Line Item Detail and Change Requests</b>					
	<b>Actual FY 05-06</b>	<b>Actual FY 06-07</b>	<b>Estimate FY 07-08</b>	<b>Request FY 08-09</b>	<b>Projected FY 09-10</b>
<b>(5) Other Medical Services</b>					
Services for Old Age Pension State Medical Program Clients	4,428,484	2,580,179	3,295,968	3,183,000	3,183,000
<b>Division Subtotal</b>	<b>4,428,484</b>	<b>2,580,179</b>	<b>3,295,968</b>	<b>3,183,000</b>	<b>3,183,000</b>
<b>Total</b>	<b>4,428,484</b>	<b>2,580,179</b>	<b>3,295,968</b>	<b>3,183,000</b>	<b>3,183,000</b>

Fiscal Year 08-09 Budget Request  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 9  
Cash Fund Status for the Pediatric Hospice Care Fund - Fund 17R

**C.R.S. Citation 25.5-5-305 (6):** The state department is authorized to seek and accept gifts, grants, or donations from private or public sources for the purpose of providing for the administrative costs of preparing and submitting the request for federal approval for the provision of pediatric hospice care. All private and public funds received through gifts, grants, or donations shall be transmitted to the state treasurer, who shall credit the same to the pediatric hospice care cash fund, which fund is hereby created ...

Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 05-06	Actual FY 06-07	Estimate FY 07-08	Request FY 08-09	Projected FY 09-10
Beginning Balance	14,231	888	931	968	968
Total Revenue	214	43	37	0	0
Exempt Revenue	214	43	37	0	0
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	13,557	0	0	0	0
Ending Balance	888	931	968	968	968
Ending Balance - Cash Assets	888	931	968	968	968
Reserve Inc/(Dec)	(13,343)	43	37	0	0
Cash Fund Reserve Balance					
			FY 04-05	FY 05-06	FY 06-07
Uncommitted Fee Reserve Balance			0	0	0
Target /Alternative Fee Reserve Balance			0	0	0
Excess Uncommitted Fee Reserve Balance			0	0	0
Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable.					

Fiscal Year 08-09 Budget Request  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 9  
Cash Fund Status for the Pediatric Hospice Care Fund - Fund 17R

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	The purpose of the fund was to provide for the administrative costs in FY 04-05 associated with preparing and submitting the request for federal approval for the provision of pediatric hospice care. The request was in the form of an 1115 waiver. The fund was established with the passage of SB 04-206 in FY 03-04.
Fee Sources	There are no fees.
Non-Fee Sources	The Department was authorized to seek and accept gifts, grants, or donations from private or public sources. Interest may be earned on the moneys deposited into the fund.
Long Bill Groups Supported by Fund	None.
Statutory or Other Restriction on Use of Fund	25.5-5-305 (6), C.R.S. (2007): Any unexpended and unencumbered moneys remaining in the fund at the end of a fiscal year shall remain in the fund and shall not be credited or transferred or revert to the General Fund or another fund.
Revenue Drivers	Gifts, grants, donations, and interest earned from investments. Federal matching funds were, and still are, available. Interest at 4.8% was earned in FY 06-07. Interest at 4% was assumed for FY 07-08. No interest was assumed for FY 08-09 or FY 09-10 in case the fund is depleted by using it for financing the program.
Expenditure Drivers	Expenditures in FY 04-05 were for Personal Services costs associated with requesting a waiver for this program. Additional expenditures in FY 05-06 were for Personal Services to modify the waiver to comply with the federal Centers for Medicare and Medicaid Services requirements. The waiver was approved on January 26, 2007.
Assessment for Potential for Compliance	Not Applicable
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change (1) <input type="checkbox"/> Planned Fee Reduction (1) <input type="checkbox"/> Planned One-time Expenditure(s) (1) <input type="checkbox"/> Planned Ongoing Expenditure(s) (1) <input type="checkbox"/> Waiver (2)
(1) If plan is needed to meet compliance deadline, attach Form 11.B.	
(2) If pursuing a waiver, attach Form 11.C.	

Cash Fund Expenditure Line Item Detail and Change Requests, not applicable.

Fiscal Year 08-09 Budget Request  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 9  
Cash Fund Status for the Colorado Autism Treatment Fund - Fund 18A

**C.R.S. Citation 25.5-6-805: The colorado autism treatment fund is hereby created and established in the state treasury for the purpose of paying for services provided to eligible children.**

<b>Cash Fund Revenue and Expenditure Trend Information</b>					
	<b>Actual FY 05-06</b>	<b>Actual FY 06-07</b>	<b>Estimate FY 07-08</b>	<b>Request FY 08-09</b>	<b>Projected FY 09-10</b>
Beginning Balance	13,089,417	773,530	1,231,119	1,021,582	802,407
Total Revenue	(12,283,794)	501,898	456,631	446,993	436,911
Exempt Revenue	(12,283,794)	501,898	456,631	446,993	436,911
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	32,093	44,309	666,168	666,168	666,168
Ending Balance	773,530	1,231,119	1,021,582	802,407	573,150
Ending Balance - Cash Assets	773,530	1,231,119	1,021,582	802,407	573,150
Reserve Inc/(Dec)	(12,315,887)	457,589	(209,537)	(219,175)	(229,257)
<b>Cash Fund Reserve Balance</b>					
			<b>FY 04-05</b>	<b>FY 05-06</b>	<b>FY 06-07</b>
Uncommitted Fee Reserve Balance			0	0	0
Target /Alternative Fee Reserve Balance			0	0	0
Excess Uncommitted Fee Reserve Balance			0	0	0
Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable.					

Fiscal Year 08-09 Budget Request  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 9  
Cash Fund Status for the Colorado Autism Treatment Fund - Fund 18A

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	The purpose of the fund is to provide services for eligible autistic children serviced in the Home- and Community-Based Services Program. The fund was created by SB 04-177.
Fee Sources	There are no fees.
Non-Fee Sources	Monies in the fund are comprised of Tobacco Settlement monies allocated to the fund. The monies in the fund are subject to annual appropriation by the General Assembly for the purposes described in the legislation. In FY 07-087, the appropriation was through the letternotes for line items in the Long Bill.
Long Bill Groups Supported by Fund	(1) Executive Director's Office (2) Medical Services Premiums
Statutory or Other Restriction on Use of Fund	25.5-6-805, C.R.S. (2007): At the end of any fiscal year, all unexpended and unencumbered moneys in the fund shall remain therein and shall not be credited or transferred to the General Fund or any other fund.
Revenue Drivers	Monies allocated from the Tobacco Settlement Fund and any interest earned on the monies allocated to the Colorado Autism Treatment Fund. Interest is assumed at 4.6% per year on the opening balance, the same percent as was earned in FY 06-07, since any Tobacco Settlement Agreement funding is transferred at the end of the fiscal year. Trust fund revenue is limited to \$1,000,000 per year. Fees on Tobacco Master Settlement allocations for the State Auditor's Office and the Department of Public Health and Environment have been excluded from the revenue figures. HB 06-1310 simplifies the process of receiving the revenues. The new revenue each year is calculated as the amount estimated by Legislative Council, plus the interest earned on the beginning balance.
Expenditure Drivers	Expenditures are limited to appropriations made by the General Assembly for the administration and services provided to eligible autistic children, not to exceed \$25,000 per child, annually. Services are limited to three years; however, the Department is allowed to extend services for an additional year, if medically necessary.
Assessment for Potential for Compliance	Not Applicable
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change (1) <input type="checkbox"/> Planned Fee Reduction (1) <input type="checkbox"/> Planned One-time Expenditure(s) (1) <input type="checkbox"/> Planned Ongoing Expenditure(s) (1) <input type="checkbox"/> Waiver (2)
(1) If plan is needed to meet compliance deadline, attach Form 11.B. (2) If pursuing a waiver, attach Form 11.C.	

Fiscal Year 08-09 Budget Request  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 9  
Cash Fund Status for the Colorado Autism Treatment Fund - Fund 18A

**C.R.S. Citation 25.5-6-805: The colorado autism treatment fund is hereby created and established in the state treasury for the purpose of paying for services provided to eligible children.**

<b>Cash Fund Expenditure Line Item Detail and Change Requests (including Cash Fund Amounts only and excluding Federal Matching)</b>					
	<b>Actual FY 05-06</b>	<b>Actual FY 06-07</b>	<b>Estimate FY 07-08</b>	<b>Request FY 08-09</b>	<b>Projected FY 09-10</b>
<b>(1) Executive Director's Office</b>					
Personal Services	24,195	26,807	26,621	26,621	26,621
Health Life Dental	0	0	1,863	1,863	1,863
Short Term Disability	0	0	35	35	35
AED & Supplemental AED	0	0	386	386	386
Salary Survey and Senior Executive Services & PBP	0	0	1,258	1,258	1,258
Operating Expenses	2,370	2,173	2,370	2,370	2,370
Medicaid Management Information System Contract	5,528	1,885	1,885	1,885	1,885
Disability Determination Services	0	5,000	5,000	5,000	5,000
<b>Division Subtotal</b>	<b>32,093</b>	<b>35,865</b>	<b>39,418</b>	<b>39,418</b>	<b>39,418</b>
<b>(2) Medical Services Premiums</b>					
Medical Services Premiums	0	8,444	626,750	626,750	626,750
<b>Division Subtotal</b>	<b>0</b>	<b>8,444</b>	<b>626,750</b>	<b>626,750</b>	<b>626,750</b>
<b>Total</b>	<b>32,093</b>	<b>44,309</b>	<b>666,168</b>	<b>666,168</b>	<b>666,168</b>

Fiscal Year 08-09 Budget Request  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 9  
Cash Fund Status for the Health Care Expansion Fund - Fund 18K

**C.R.S. Citation 24-22-117 (2) (I): There are hereby created in the state treasury the following funds: The health care expansion fund to be administered by the department of health care policy and financing.**

<b>Cash Fund Revenue and Expenditure Trend Information</b>					
	<b>Actual FY 05-06</b>	<b>Actual FY 06-07</b>	<b>Estimate FY 07-08</b>	<b>Request FY 08-09</b>	<b>Projected FY 09-10</b>
Beginning Balance	28,095,163	94,635,520	130,653,131	129,514,449	117,675,388
Total Revenue	80,434,243	83,242,586	75,900,000	81,552,299	81,149,771
Exempt Revenue	80,434,243	83,242,586	75,900,000	81,552,299	81,149,771
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	13,893,886	47,224,975	77,038,682	93,391,360	96,841,317
Ending Balance	94,635,520	130,653,131	129,514,449	117,675,388	101,983,842
Ending Balance - Cash Assets	94,635,520	130,653,131	129,514,449	117,675,388	101,983,842
Reserve Inc/(Dec)	66,540,357	36,017,611	(1,138,682)	(11,839,061)	(15,691,546)
<b>Cash Fund Reserve Balance</b>					
	<b>FY 04-05</b>	<b>FY 05-06</b>	<b>FY 06-07</b>		
Uncommitted Fee Reserve Balance	0	0	0		
Target /Alternative Fee Reserve Balance	0	0	0		
Excess Uncommitted Fee Reserve Balance	0	0	0		
Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable.					

Fiscal Year 08-09 Budget Request  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 9  
Cash Fund Status for the Health Care Expansion Fund - Fund 18K

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	The purpose of this fund is to provide for an increase in the Children's Basic Health Plan for children and pregnant women from 185% to 200% of federal poverty level, to remove the asset test under the Medical Assistance Program for children and families, to expand the number of children that can be enrolled in the Children's Home and Community Based Service Program and the Children's Extensive Support Program, to increase eligibility in the Medical Assistance Program to at least 60% of the federal poverty level for a parent of a child who is eligible for the Medical Assistance Program or the Children's Basic Health Plan. The purpose of the fund is also to provide supplemental funding for the health and medical care for Old Age Pension clients, to provide presumptive eligibility to pregnant women under Medicaid, and to fund Medicaid for certain legal immigrants.
Fee Sources	There are no fees.
Non-Fee Sources	The State Treasurer and State Controller transfer money into this fund from the Tobacco Tax revenues based on the statutory percentages stated in 24-22-117 (2) (a) (I), C.R.S. (2007).
Long Bill Groups Supported by Fund	(1) Executive Director's Office (2) Medical Services Premiums (3) Medicaid Mental Health Community Services (4) Indigent Care Program (6) Department of Human Services Medicaid-Funded Program
Statutory or Other Restriction on Use of Fund	24-22-117 (2) (a) (I), C.R.S. (2007): Any unexpended and unencumbered moneys remaining in the Fund at the end of the fiscal year shall remain in the Fund and shall not be credited or transferred or revert to the General Fund or another fund.
Revenue Drivers	46% of the amount of total tobacco taxes collected, excluding the associated proportional interest, with the statutory portion directed to the Health Care Expansion Fund. Federal matching funds may be available for certain programs, but these dollars do not go into the fund. The interest assumed for this fund is based on the percentage of interest earned in the most recent prior year. During FY 05-06, the Department of Treasury established a precedent of transferring new funding monthly into this cash fund depending on the amount of tobacco taxes actually collected.
Expenditure Drivers	Expenditures are limited to the amounts appropriated by the General Assembly from the fund for each fiscal year.
Assessment for Potential for Compliance	Not Applicable
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change (1) <input type="checkbox"/> Planned Fee Reduction (1) <input type="checkbox"/> Planned One-time Expenditure(s) (1) <input type="checkbox"/> Planned Ongoing Expenditure(s) (1) <input type="checkbox"/> Waiver (2)
(1) If plan is needed to meet compliance deadline, attach Form 11.B. (2) If pursuing a waiver, attach Form 11.C.	

Fiscal Year 08-09 Budget Request  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 9  
Cash Fund Status for the Health Care Expansion Fund - Fund 18K

**C.R.S. Citation 24-22-117 (2) (I): There are hereby created in the state treasury the following funds: The health care expansion fund to be administered by the department of health care policy and financing.**

<b>Cash Fund Expenditure Line Item Detail and Change Requests (including Cash Fund Amounts only and excluding Federal Matching)</b>					
	<b>Actual FY 05-06</b>	<b>Actual FY 06-07</b>	<b>Estimate FY 07-08</b>	<b>Request FY 08-09</b>	<b>Projected FY 09-10</b>
<b>(1) Executive Director's Office</b>					
Personal Services	131,586	121,796	130,654	130,654	130,654
Health Life Dental	0	0	19,596	19,596	19,596
Short Term Disability	0	0	170	170	170
Amortization Equalization Disbursement	0	0	1,568	1,568	1,568
Supplemental Amortization Equalization Disbursement	0	0	327	327	327
Salary Survey	0	0	3,065	3,065	3,065
Performance Based Pay	0	0	1,429	1,429	1,429
Operating Expenses	7,873	4,120	4,365	4,365	4,365
Leased Space	4,068	5,500	5,500	5,500	5,500
Acute Care Utilization Review	0	14,346	16,520	16,520	16,520
Long Term Care Utilization Review	38,429	38,429	38,429	38,429	38,429
Medical Identification Cards	10,039	10,247	10,759	10,759	10,759
School District Eligibility Determinations	0	0	7,756	7,756	7,756
SB 97-05 Enrollment Broker	0	18,908	33,514	33,514	33,514
Medicaid Management Information System Contract	107,125	258,964	284,899	284,899	284,899
<b>Division Subtotal</b>	<b>299,120</b>	<b>472,310</b>	<b>558,551</b>	<b>558,551</b>	<b>558,551</b>
<b>(2) Medical Services Premiums<sup>1</sup></b>					
Decision Item #1 - Request for FY 08-09 Medical Services Premiums	8,219,778	34,342,955	54,596,561	58,973,184	58,973,184
Decision Item #6 - Provider Rate Increases	0	0	0	281,858	281,858
<b>Division Subtotal</b>	<b>8,219,778</b>	<b>34,342,955</b>	<b>54,596,561</b>	<b>59,255,042</b>	<b>59,255,042</b>
<b>(3) Medicaid Mental Health Community Programs</b>					
Decision Item #2 - Request for FY 08-09 Medicaid Community Mental Health Programs	81,661	2,475,030	7,208,074	8,497,256	8,497,256
<b>Division Subtotal</b>	<b>81,661</b>	<b>2,475,030</b>	<b>7,208,074</b>	<b>8,497,256</b>	<b>8,497,256</b>

Fiscal Year 08-09 Budget Request  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 9  
Cash Fund Status for the Health Care Expansion Fund - Fund 18K

<b>Cash Fund Expenditure Line Item Detail and Change Requests continued (including Cash Fund Amounts only and excluding Federal Matching)</b>					
<b>(4) Indigent Care Program</b>					
Children's Basic Health Plan Administration	497,935	518,545	518,545	518,545	518,545
Decision Item #3 - Children's Basic Health Plan Medical Premium and Dental Benefits Costs - Premiums	4,558,442	8,770,576	12,749,448	17,358,576	20,425,332
Decision Item #3 - Children's Basic Health Plan Medical Premium and Dental Benefits Costs - Dental	52,329	268,859	769,441	1,155,642	1,428,813
Decision Item #3A - Additional Children's Basic Health Plan Outreach - Administration	0	0	0	21,455	21,455
Decision Item #3A - Additional Children's Basic Health Plan Outreach - Premiums	0	0	0	4,369,176	4,452,466
Decision Item #3A - Additional Children's Basic Health Plan Outreach - Dental	0	0	0	451,864	478,604
<b>Division Subtotal</b>	<b>5,108,706</b>	<b>9,557,980</b>	<b>14,037,434</b>	<b>23,875,258</b>	<b>27,325,215</b>
<b>(6) Department of Human Services Medicaid Funded Programs</b>					
Base Reduction Item #1 - Revised Tobacco Tax Funding for CBMS	103,851	62,864	62,864	630,055	630,055
Colorado Benefits Management System SAS-70 Audit	0	0	618	618	618
Community Services Adult Program Costs and CCMS Replacement	18,705	32,364	574,580	574,580	574,580
Services for Families and Children	62,065	241,756	0	0	0
<b>Division Subtotal</b>	<b>184,621</b>	<b>336,984</b>	<b>638,062</b>	<b>1,205,253</b>	<b>1,205,253</b>
<b>Total</b>	<b>13,893,886</b>	<b>47,185,259</b>	<b>77,038,682</b>	<b>93,391,360</b>	<b>96,841,317</b>

- 1) For FY 05-06, Medical Services Premiums includes \$6,216,752 of offset to General Fund for legal immigrants.
- 2) Medical Services Premiums estimates for FY 07-08 through FY 09-10 based on November 1, 2007 Budget Request, Decision Item #1.
- 3) Medicaid Mental Health Community Programs estimates for FY 07-08 through FY 09-10 based on November 1, 2007 Budget Request, Decision Item #2.
- 4) Children's Basic Health Plan estimates based on November 1, 2007 Budget Request, Decision Item #3.
- 5) Colorado Benefits Management System estimates based on November 1, 2007 Budget Request, Base Reduction Item #1.
- 6) All other Department of Human Services Medicaid Funded Programs estimates are to be provided by the Department of Human Services.

Fiscal Year 08-09 Budget Request  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 9  
Cash Fund Status for the Primary Care Fund - Fund 18L

**C.R.S. Citation 24-22-117 (2) (l): There are hereby created in the state treasury the following funds: the primary care fund to be administered by the department of health care policy and financing.**

<b>Cash Fund Revenue and Expenditure Trend Information</b>					
	<b>Actual FY 05-06</b>	<b>Actual FY 06-07</b>	<b>Estimate FY 07-08</b>	<b>Request FY 08-09</b>	<b>Projected FY 09-10</b>
<b>Main Trust Fund:</b>					
Beginning Balance	0	1,571,543	1,888,961	991,301	1,164,539
Total Revenue	45,613,422	32,298,347	31,595,968	31,053,389	31,054,671
Exempt Revenue	45,613,258	32,298,347	31,595,968	31,053,389	31,054,671
Non-Exempt Revenue	164	0	0	0	0
Total Expenditures	44,041,879	31,980,929	32,493,628	30,880,151	30,880,151
Ending Balance	1,571,543	1,888,961	991,301	1,164,539	1,339,059
Ending Balance - Cash Assets	1,571,543	1,888,961	991,301	1,164,539	1,339,059
Reserve Inc/(Dec)	1,571,543	317,418	(897,660)	173,238	174,520
<b>Cash Fund Reserve Balance</b>					
			<b>FY 04-05</b>	<b>FY 05-06</b>	<b>FY 06-07</b>
Uncommitted Fee Reserve Balance			0	0	0
Target /Alternative Fee Reserve Balance			0	0	0
Excess Uncommitted Fee Reserve Balance			0	0	0
Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable.					

Note: Revenue in FY 05-06 includes \$12,694,274. Treasury moved these funds to Fund 18L from Fund 18A in Period 1 of FY 05-06 to correct the mistake of crediting them to Fund 18A in Period 12 of FY 04-05.



Fiscal Year 08-09 Budget Request  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 9  
Cash Fund Status for the Primary Care Fund - Fund 18L

**C.R.S. Citation 24-22-117 (2) (l): There are hereby created in the state treasury the following funds: the primary care fund to be administered by the department of health care policy and financing.**

<b>Cash Fund Expenditure Line Item Detail and Change Requests (including Cash Fund Amounts only and excluding Federal Matching)</b>					
	<b>Actual FY 05-06</b>	<b>Actual FY 06-07</b>	<b>Estimate FY 07-08</b>	<b>Request FY 08-09</b>	<b>Projected FY 09-10</b>
<b>Main Trust Fund:</b>					
<b>(1) Executive Director's Office</b>					
Personal Services	36,511	28,278	121,608	52,210	52,210
Health Life Dental	0	0	3,726	4,195	4,195
Short Term Disability	0	0	60	86	86
Amortization Equalization Disbursement	0	0	557	1,060	1,060
Supplemental AED	0	0	116	240	240
Salary Survey and Enior Executive Service	0	0	1,156	2,719	2,719
Performance Based Pay	0	0	487	1,021	1,021
Operating Expenses	5,368	620	620	620	620
<b>Division Subtotal</b>	<b>41,879</b>	<b>28,898</b>	<b>128,330</b>	<b>62,151</b>	<b>62,151</b>
<b>(4) Indigent Care Program</b>					
Primary Care Fund Program	44,000,000	31,952,031	32,365,298	30,818,000	30,818,000
<b>Division Subtotal</b>	<b>44,000,000</b>	<b>31,952,031</b>	<b>32,365,298</b>	<b>30,818,000</b>	<b>30,818,000</b>
<b>Total</b>	<b>44,041,879</b>	<b>31,980,929</b>	<b>32,493,628</b>	<b>30,880,151</b>	<b>30,880,151</b>

Note: Primary Care Fund Program expenditures are based on estimates of tax funding available per Legislative Council's forecast.

Fiscal Year 08-09 Budget Request  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 9  
Cash Fund Status for the Pediatric Specialty Hospital Fund - Fund 18P

**C.R.S. Citation 24-22-117 (2) (e):** There are hereby created in the state treasury the following funds:  
The pediatric specialty hospital fund to be administered by the  
department of health care policy and financing.

**C.R.S. Citation 24-75-1104.5 (1.5) (a) (X):** The Supplemental Tobacco Litigation Settlement Moneys Account of the Pediatric  
Specialty Hospital Fund shall receive one percent of the settlement moneys, which  
the State Treasurer shall transfer thereto.

<b>Cash Fund Revenue and Expenditure Trend Information</b>					
	Actual FY 05-06	Actual FY 06-07	Estimate FY 07-08	Request FY 08-09	Projected FY 09-10
<b>Main Fund</b>					
Beginning Balance	0	0	0	0	0
Total Revenue	0	516,036	513,000	513,000	513,000
Exempt Revenue	0	516,036	513,000	513,000	513,000
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	0	516,036	513,000	513,000	513,000
Ending Balance	0	0	0	0	0
Ending Balance - Cash Assets	0	0	0	0	0
Reserve Inc/(Dec)	0	0	0	0	0
<b>Supplemental Tobacco Litigation Settlement Account</b>					
Beginning Balance	0	0	0	0	0
Total Revenue	0	0	200,000	300,000	300,000
Exempt Revenue	0	0	200,000	300,000	300,000
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	0	0	200,000	300,000	300,000
Ending Balance	0	0	0	0	0
Ending Balance - Cash Assets	0	0	0	0	0
Reserve Inc/(Dec)	0	0	0	0	0
<b>Cash Fund Reserve Balance</b>					
			<b>FY 04-05</b>	<b>FY 05-06</b>	<b>FY 06-07</b>
Uncommitted Fee Reserve Balance			0	0	0
Target /Alternative Fee Reserve Balance			0	0	0
Excess Uncommitted Fee Reserve Balance			0	0	0
Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable.					



Fiscal Year 08-09 Budget Request  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 9  
Cash Fund Status for the Pediatric Specialty Hospital Fund - Fund 18P

**C.R.S. Citation 24-22-117 (2) (e):** There are hereby created in the state treasury the following funds:  
The pediatric specialty hospital fund to be administered by the  
department of health care policy and financing.

**C.R.S. Citation 24-75-1104.5 (1.5) (a) (X):** The Supplemental Tobacco Litigation Settlement Moneys Account of the Pediatric  
Specialty Hospital Fund shall receive one percent of the settlement moneys, which  
the State Treasurer shall transfer thereto.

<b>Cash Fund Expenditure Line Item Detail and Change Requests (including Cash Fund Exempt Amounts only and excluding Federal Matching)</b>					
	Actual FY 05-06	Actual FY 06-07	Estimate FY 07-08	Request FY 08-09	Projected FY 09-10
<b>(4) Indigent Care Program</b>					
HB 05-1262 Appropriation from General Fund to Pediatric Specialty Hospital Fund	0	516,300	513,000	513,000	513,000
<b>Division Subtotal</b>	<b>0</b>	<b>516,300</b>	<b>513,000</b>	<b>513,000</b>	<b>513,000</b>
<b>Total</b>	<b>0</b>	<b>516,300</b>	<b>513,000</b>	<b>513,000</b>	<b>513,000</b>
<b>Supplemental Tobacco Litigation Settlement Account:</b>					
<b>(4) Indigent Care Program</b>					
Pediatric Specialty Hospital Fund	0	0	171,289	300,000	300,000
<b>Division Subtotal</b>	<b>0</b>	<b>0</b>	<b>171,289</b>	<b>300,000</b>	<b>300,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>171,289</b>	<b>300,000</b>	<b>300,000</b>

Fiscal Year 08-09 Budget Request  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 9  
Cash Fund Status for the Colorado Health Care Services Fund - Fund 19V

**C.R.S. Citation 25.5-3-112 (1) (a): There is hereby created in the State Treasury the Colorado Health Care Services Fund.**

<b>Cash Fund Revenue and Expenditure Trend Information</b>					
	<b>Actual FY 05-06</b>	<b>Actual FY 06-07</b>	<b>Estimate FY 07-08</b>	<b>Request FY 08-09</b>	<b>Projected FY 09-10</b>
Beginning Balance	0	14,962,408	516,232	1,043,784	1,589,273
Total Revenue	14,962,408	516,232	15,527,552	15,545,489	15,564,035
Exempt Revenue	14,962,408	516,232	15,527,552	15,545,489	15,564,035
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	0	14,962,408	15,000,000	15,000,000	15,000,000
Ending Balance	14,962,408	516,232	1,043,784	1,589,273	2,153,308
Ending Balance - Cash Assets	14,962,408	516,232	1,043,784	1,589,273	2,153,308
Reserve Inc/(Dec)	14,962,408	(14,446,176)	527,552	545,489	564,035
<b>Cash Fund Reserve Balance</b>					
			<b>FY 04-05</b>	<b>FY 05-06</b>	<b>FY 06-07</b>
Uncommitted Fee Reserve Balance			0	0	0
Target /Alternative Fee Reserve Balance			0	0	0
Excess Uncommitted Fee Reserve Balance			0	0	0
Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable.					

Fiscal Year 08-09 Budget Request  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 9  
Cash Fund Status for the Colorado Health Care Services Fund - Fund 19V

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	Created through the passage of SB 06-044 in FY 05-06, the purpose of the fund is to provide for the otherwise uncompensated care which shifts cost of care to health insurance companies and to provide better care for uninsured Coloradans by directing additional resources to be targeted to primary care services in the State, thereby reducing uncompensated hospital care in emergency rooms and decrease financial losses to hospitals.
Fee Sources	There are no fees.
Non-Fee Sources	Funding was appropriated by the General Assembly from one-time donations, and any interest they may earn.
Long Bill Groups Supported by Fund	(4) Indigent Care Program
Statutory or Other Restriction on Use of Fund	25.5-3-112 (1) (c), C.R.S (2007): All moneys appropriated to the fund shall be used as provided in this section and shall not be deposited in or transferred to the General Fund of this State or any other fund. All interest derived from the deposit and investment of moneys in the fund shall be credited to the fund. The fund ceases to exist after FY 09-10.
Revenue Drivers	Appropriations from the General Assembly which were made available through the passage of Referendum C, plus interest earned from investments, and federal matching funds, if a state plan amendment is approved. For FY 07-08 and future years, an interest rate of 3.4% was used, that was the same actual rate in FY 06-07.
Expenditure Drivers	Expenditures are dependant upon appropriations from the General Assembly, and patterns of utilization from prior year as specified in rule by the Medical Services Board. In FY 06-07, 18% was allocated to Denver Health, and of the remaining funds, 90% is allocated to community health clinics, and 10% to primary care clinics. For FY 07-08, appropriated funding was 67% assigned to community health clinics and the balance was assigned to primary care clinics and Denver Health per Figure Setting, March 8, 2007, pages 59-64.
Assessment for Potential for Compliance	Not Applicable
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change (1) <input type="checkbox"/> Planned Fee Reduction (1) <input type="checkbox"/> Planned One-time Expenditure(s) (1) <input type="checkbox"/> Planned Ongoing Expenditure(s) (1) <input type="checkbox"/> Waiver (2)
(1) If plan is needed to meet compliance deadline, attach Form 11.B.	
(2) If pursuing a waiver, attach Form 11.C.	

Fiscal Year 08-09 Budget Request  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 9  
Cash Fund Status for the Colorado Health Care Services Fund - Fund 19V

**C.R.S. Citation 25.5-3-112 (1) (a): There is hereby created in the State Treasury the Colorado Health Care Services Fund.**

<b>Cash Fund Expenditure Line Item Detail and Change Requests</b>					
	<b>Actual FY 05-06</b>	<b>Actual FY 06-07</b>	<b>Estimate FY 07-08</b>	<b>Request FY 08-09</b>	<b>Projected FY 09-10</b>
<b>(4) Indigent Care Program</b>					
Colorado Health Care Services Fund Programs - Denver Health	0	2,693,233	0	0	0
Health Care Services Fund (replaces Denver Health and Primary Care Clinics beginning FY 07-08)	0	0	4,914,000	4,914,000	4,914,000
The Children's Hospital, Clinic Based Indigent Care (replaces Community Health Clinics beginning in FY 07-08)	0	0	10,086,000	10,086,000	10,086,000
Colorado Health Care Services Fund Programs - Community Health Clinics	0	10,060,723	0	0	0
Colorado Health Care Services Fund Programs - Primary Care Clinics	0	2,208,452	0	0	0
<b>Division Subtotal</b>	<b>0</b>	<b>14,962,408</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>
<b>Total</b>	<b>0</b>	<b>14,962,408</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>

Fiscal Year 08-09 Budget Request  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 9  
Cash Fund Status for the Coordinated Care for People with Disabilities Fund - Fund 19Z

**C.R.S. Citation 25.5-6-111 (4): There is hereby created in the State Treasury the Coordinated Care for People with Disabilities Fund.**

<b>Cash Fund Revenue and Expenditure Trend Information</b>					
	<b>Actual FY 05-06</b>	<b>Actual FY 06-07</b>	<b>Estimate FY 07-08</b>	<b>Request FY 08-09</b>	<b>Projected FY 09-10</b>
Beginning Balance	0	0	354,668	716,084	1,099,434
Total Revenue	0	354,668	407,547	411,161	414,994
Exempt Revenue	0	354,668	407,547	411,161	414,994
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	0	0	46,131	27,811	27,811
Ending Balance	0	354,668	716,084	1,099,434	1,486,617
Ending Balance - Cash Assets	0	354,668	716,084	1,099,434	1,486,617
Reserve Inc/(Dec)	0	354,668	361,416	383,350	387,183
<b>Cash Fund Reserve Balance</b>					
	<b>FY 04-05</b>	<b>FY 05-06</b>	<b>FY 06-07</b>		
Uncommitted Fee Reserve Balance	0	0	0		
Target /Alternative Fee Reserve Balance	0	0	0		
Excess Uncommitted Fee Reserve Balance	0	0	0		
Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable.					

Fiscal Year 08-09 Budget Request  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 9  
Cash Fund Status for the Coordinated Care for People with Disabilities Fund - Fund 19Z

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	Created through the passage of SB 06-128 in FY 05-06, the purpose of the fund is to improve the quality of care received by Medicaid recipients with disabilities. The law directs a non-profit to submit a proposal to the Department for a pilot program to meet the purpose of the fund. The program should be client-centered, comprehensive, and an integrated with the goals of reducing emergency room visits, hospitalizations, and secondary disabilities.
Fee Sources	There are no fees.
Non-Fee Sources	Funding is transferred from interest earned in the Breast and Cervical Cancer Prevention and Treatment Fund. However, 25.5-5-308, C.R.S. (2007), authorizing the Breast and Cervical Cancer Prevention and Treatment Fund is to be repealed on July 1, 2009 per subsection 8 of that citation.
Long Bill Groups Supported by Fund	(1) Executive Director's Office
Statutory or Other Restriction on Use of Fund	25.5-6-111 (4), C.R.S. (2007): All interest and income derived from the investment and deposit of moneys in the fund shall be credited to the fund. Any unexpended and unencumbered moneys remaining in the fund at the end of a fiscal year shall remain in the fund and shall not be credited or transferred to the General Fund or another fund unless this section is repealed. If this section is repealed, left over funding will be transferred to the General Fund.
Revenue Drivers	Gifts, grants, donations, interest earned from investments, and transfer of some funding from the Breast and Cervical Cancer Prevention and Treatment Fund. A conservative rate of interest at 1% is assumed since funding is dependent on interest earned in the Breast and Cervical Cancer Prevention and Treatment Fund.
Expenditure Drivers	Expenditures are for direct and indirect administrative costs for implementing a pilot program. Expenditures are expected to start in FY 07-08.
Assessment for Potential for Compliance	Not Applicable
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change (1) <input type="checkbox"/> Planned Fee Reduction (1) <input type="checkbox"/> Planned One-time Expenditure(s) (1) <input type="checkbox"/> Planned Ongoing Expenditure(s) (1) <input type="checkbox"/> Waiver (2)
(1) If plan is needed to meet compliance deadline, attach Form 11.B.	
(2) If pursuing a waiver, attach Form 11.C.	

Cash Fund Expenditure Line Item Detail and Change Requests, not applicable

Fiscal Year 08-09 Budget Request  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 9  
Cash Fund Status for the Nursing Home Penalty Cash Fund - Fund 284

**C.R.S. Citation: 25.5-6-205 (3) (a): Any civil penalties collected by the state department pursuant to this section shall be transmitted to the state treasurer, who shall credit the same to the nursing home penalty cash fund, which fund is hereby created.**

<b>Cash Fund Revenue and Expenditure Trend Information</b>					
	<b>Actual FY 05-06</b>	<b>Actual FY 06-07</b>	<b>Estimate FY 07-08</b>	<b>Request FY 08-09</b>	<b>Projected FY 09-10</b>
Beginning Balance	795,570	1,245,493	1,476,982	1,750,890	2,075,595
Total Revenue	449,923	231,489	273,908	324,705	384,921
Exempt Revenue	449,923	231,489	273,908	324,705	384,921
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Ending Balance	1,245,493	1,476,982	1,750,890	2,075,595	2,460,516
Ending Balance - Cash Assets	1,245,493	1,476,982	1,750,890	2,075,595	2,460,516
Reserve Inc/(Dec)	449,923	231,489	273,908	324,705	384,921
<b>Cash Fund Reserve Balance</b>					
	<b>FY 04-05</b>	<b>FY 05-06</b>	<b>FY 06-07</b>		
Uncommitted Fee Reserve Balance	0	0	0		
Target /Alternative Fee Reserve Balance	0	0	0		
Excess Uncommitted Fee Reserve Balance	0	0	0		
Statutory Deadline for Complying with the Target/Alternative - Not Applicable					

Fiscal Year 08-09 Budget Request  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 9  
Cash Fund Status for the Nursing Home Penalty Cash Fund - Fund 284

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	The purpose of the fund is to protect the assets and well-being of residents in nursing facilities, in case a facility is found to be in violation of federal regulations. The fund was created in SB 89-005. Penalties assessed against nursing facilities are to be deposited into this fund. See statutory restrictions below.
Fee Sources	None.
Non-Fee Sources	Civil penalties imposed upon and collected from nursing facilities for violations of federal regulations based on surveys by the Department of Public Health and Environment. Penalty amounts are based on facility survey history and the severity of the deficiencies and are determined by either the federal Centers for Medicare and Medicaid Services or the Department. In addition, interest is earned on the balance of the fund.
Long Bill Groups Supported by Fund	None currently. During FY 02-03, a supplemental appropriation was made via SB 03-258, to a new line item in effect for FY 02-03 only (Nursing Home Corrective Action). In addition, SB 03-175 refinanced a portion of General Fund in the Department of Public Health and Environment, Facility Survey and Certification line item with \$500,000 in Cash Funds from Fund 284.
Statutory or Other Restriction on Use of Fund	Distributions from the fund may be made to protect the health or property of individuals residing in nursing facilities which the Department has found to be in violation of federal regulations. Circumstances for distributions from the fund include: relocate residents to other facilities; maintain the operation of a nursing facility pending correction of violations; close a nursing facility; or reimburse residents for personal funds lost. Expenditures require legislative approval.
Revenue Drivers	Revenues increase when penalties collected are deposited in the fund or interest is earned by the fund. The Department estimated future penalties to equal the same percentage as occurred in the prior fiscal year actuals or forecast, plus interest (assumed to be 4.0%, assuming a simple interest methodology and mid-year collection of fees.)
Expenditure Drivers	Expenditures would be necessary in situations requiring the Department to intervene to protect the assets and well-being of residents of nursing facilities. In FY 02-03 \$166,772 cash funds (with \$187,686 federal match) were utilized in order to sustain 5 nursing facilities while they corrected violations incurred by previous management. An additional \$500,000 from the fund was used to provide General Fund relief for Department of Public Health and Environment, Facility, Survey and Certification in FY 02-03. However, expenditures cannot be predicted in advance for this fund.
Assessment for Potential for Compliance	Not Applicable.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change (1) <input type="checkbox"/> Planned Fee Reduction (1) <input type="checkbox"/> Planned One-time Expenditure(s) (1) <input type="checkbox"/> Planned Ongoing Expenditure(s) (1) <input type="checkbox"/> Waiver (2)
(1) If plan is needed to meet compliance deadline, attach Form 11.B.	
(2) If pursuing a waiver, attach Form 11.C.	

Cash Fund Expenditure Line Item Detail and Change Requests, not applicable

Fiscal Year 08-09 Budget Request  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 9  
Cash Fund Status for the Colorado Cares RX Program Fund - Fund 21M

**C.R.S. Citation 25.5-2.5-105: There is hereby created in the State Treasury the Colorado Cares RX Program Cash Fund that shall consist of registration fees paid by eligible persons.**

<b>Cash Fund Revenue and Expenditure Trend Information</b>					
	<b>Actual FY 05-06</b>	<b>Actual FY 06-07</b>	<b>Estimate FY 07-08</b>	<b>Request FY 08-09</b>	<b>Projected FY 09-10</b>
Beginning Balance	0	0	0	408,912	487,815
Total Revenue	0	0	2,662,865	3,998,387	3,999,176
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	0	0	2,662,865	3,998,387	3,999,176
Total Expenditures	0	0	2,253,953	3,919,484	3,919,484
Ending Balance	0	0	408,912	487,815	567,507
Ending Balance - Cash Assets	0	0	408,912	487,815	567,507
Reserve Inc/(Dec)	0	0	408,912	78,903	79,692
<b>Cash Fund Reserve Balance</b>					
			<b>FY 04-05</b>	<b>FY 05-06</b>	<b>FY 06-07</b>
Uncommitted Fee Reserve Balance			0	0	0
Target /Alternative Fee Reserve Balance			0	0	0
Excess Uncommitted Fee Reserve Balance			0	0	0
Statutory Deadline for Complying with the Target/Alternative - Not Applicable					

Fiscal Year 08-09 Budget Request  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 9  
Cash Fund Status for the Colorado Cares RX Program Fund - Fund 21M

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	Created by SB 07-001 in 2007, the fund is to pay administrative costs to provide generic and nonpatented prescription drugs at discounted rates. Participants are uninsured, ineligible for Medicaid or the Children's Basic Health Plan, and have family income under 300% of the federal poverty level.
Fee Sources	Each participant will pay a registration fee of \$20 in FY 07-08 and \$15 in FY 08-09. In future years, the fee will be determined by statutory requirements not to exceed the limits of the Fee Reserve Balance, and will be \$20 or less per participant.
Non-Fee Sources	There are no non-fee sources.
Long Bill Groups Supported by Fund	(1) Executive Director's Office
Statutory or Other Restriction on Use of Fund	Any monies in the fund not expended may be invested by the State Treasurer. All interest and income derived from the investment shall be credited to the fund. Any unexpended and unencumbered monies remaining in the fund at the end of a fiscal year shall remain in the fund and shall not be credited or transferred to the General Fund or another fund. This program shall terminate on June 30, 2013.
Revenue Drivers	The number of participants, the amount of the registration fees, and interest earned on the fund. The interest rate is assumed to be a conservative rate of 1% since there is no history to indicate what the real rate may be.
Expenditure Drivers	The administrative costs of the Prescription Benefit Management firm that are contracted in the third party vendor arrangement. Other expenditures include Departmental administrative costs, county administration costs, and Colorado Benefits Management System eligibility determination costs.
Assessment for Potential for Compliance	
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change (1) <input type="checkbox"/> Planned Fee Reduction (1) <input type="checkbox"/> Planned One-time Expenditure(s) (1) <input type="checkbox"/> Planned Ongoing Expenditure(s) (1) <input type="checkbox"/> Waiver (2)
(1) If plan is needed to meet compliance deadline, attach Form 11.B.	
(2) If pursuing a waiver, attach Form 11.C.	

Fiscal Year 08-09 Budget Request  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 9  
Cash Fund Status for the Colorado Cares RX Program Fund - Fund 21M

**C.R.S. Citation 25.5-2.5-105: There is hereby created in the State Treasury the Colorado Cares RX Program Cash Fund that shall consist of registration fees paid by eligibile persons.**

<b>Cash Fund Expenditure Line Item Detail and Change Requests</b>					
	<b>Actual FY 05-06</b>	<b>Actual FY 06-07</b>	<b>Estimate FY 07-08</b>	<b>Request FY 08-09</b>	<b>Projected FY 09-10</b>
<b>(1) Executive Director's Office</b>					
Personal Services	0	0	140,495	213,107	213,107
Operating Expenses	0	0	14,395	3,800	3,800
Medicaid Management Information System	0	0	368,971	1,303,749	1,303,749
County Administration	0	0	73,526	120,450	120,450
Colorado Cares Rx Program - Third Party Vendor	0	0	1,333,420	1,896,085	1,896,085
Colorado Cares Rx Program - CBMS Contract	0	0	323,146	382,293	382,293
<b>Division Subtotal</b>	<b>0</b>	<b>0</b>	<b>2,253,953</b>	<b>3,919,484</b>	<b>3,919,484</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,253,953</b>	<b>3,919,484</b>	<b>3,919,484</b>