

**Exhibit C.1 - Children's Basic Health Plan Trust Fund Analysis**

	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Requested</b>	<b>Requested</b>	
	<b>FY 04-05</b>	<b>FY 05-06</b>	<b>FY 06-07</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>Source</b>
<b>PROGRAM REVENUES</b>						
A Beginning Balance	\$5,389,901	\$9,025,270	\$4,411,882	\$7,776,123	\$3,312,696	Actual and X
B General Fund Appropriations/Request <sup>1</sup>	\$3,296,346	\$2,000,000	\$11,243,215	\$1,239,129	\$2,382,423	Footnote 1
C January 2006 transfer from the State Controller	\$0	\$900,000	\$0	\$0	\$0	Actual
D Tobacco Master Settlement Funds to Trust <sup>2</sup>	\$20,629,548	\$20,927,529	\$19,214,822	\$21,906,406	\$23,310,564	Footnote 2
E Annual Enrollment Fees	\$122,626	\$191,726	\$232,136	\$290,574	\$334,206	Exhibits C.2 and C.3
F Interest Earnings	\$587,893	\$752,518	\$367,880	\$519,010	\$472,908	Exhibit C.9
G Accounts Payable Reversions from Prior Year	\$156,901	\$45,896	\$10,591	\$0	\$0	Actual
H Health Care Expansion Fund <sup>3</sup>	\$0	\$5,108,706	\$9,557,980	\$16,677,592	\$24,618,633	Footnote 3
I Supplemental Tobacco Litigation Settlement Account <sup>2,4</sup>	\$0	\$0	\$0	\$481,424	\$759,491	Footnote 2
J Colorado Immunization Fund <sup>5</sup>	\$0	\$0	\$0	\$380,330	\$391,202	Footnote 5
K Federal Match Earnings <sup>6</sup>	\$40,591,092	\$50,509,127	\$65,616,702	\$83,276,065	\$99,926,424	Footnote 6
L <b>Total Revenues</b>	<b>\$70,774,307</b>	<b>\$89,460,772</b>	<b>\$110,655,208</b>	<b>\$132,546,653</b>	<b>\$155,508,547</b>	Sum A:K
<b>PROGRAM EXPENDITURES</b>						
M Program Cash Funds Exempt Estimated Expenditures from Trust Fund <sup>6</sup>	\$21,157,945	\$21,331,057	\$27,704,403	\$28,418,546	\$29,197,724	Footnote 6
N Program Cash Funds Exempt Estimated Expenditures from Health Care Expansion Fund <sup>3,6</sup>	\$0	\$5,108,706	\$9,557,980	\$16,677,592	\$24,618,633	Footnotes 3, 6
O Program Cash Funds Exempt Estimated Expenditures from Supplemental Tobacco Litigation Settlement Account <sup>4,6</sup>	\$0	\$0	\$0	\$481,424	\$759,491	Footnotes 4, 6
P Program Cash Funds Exempt Estimated Expenditure from Colorado Immunization Fund <sup>5,6</sup>	\$0	\$0	\$0	\$380,330	\$391,202	Footnotes 5, 6
Q Federal Match Expenditures <sup>6</sup>	\$40,591,092	\$50,509,127	\$65,616,702	\$83,276,065	\$99,926,424	Footnote 6
R SB 05-211 Transfer to General Fund	\$0	\$8,100,000	\$0	\$0	\$0	Actual
S <b>Total Expenditures</b>	<b>\$61,749,037</b>	<b>\$85,048,890</b>	<b>\$102,879,085</b>	<b>\$129,233,957</b>	<b>\$154,893,474</b>	Sum M:R
T <b>Remaining Balance in Trust Fund</b>	<b>\$9,025,270</b>	<b>\$4,411,882</b>	<b>\$7,776,123</b>	<b>\$3,312,696</b>	<b>\$615,073</b>	L - S
U Total General Fund Requested	\$0	\$0	\$0	\$0	\$0	Exhibit C.9
V Additional Interest Earnings if General Fund is Appropriated	\$0	\$0	\$0	\$0	\$0	Exhibit C.9
W Final Ending Balance of Trust Fund	\$9,025,270	\$4,411,882	\$7,776,123	\$3,312,696	\$615,073	Sum T:V

<sup>1</sup> FY 04-05 to FY 07-08 are actual appropriations. FY 07-08 is the amount recommended by the Joint Budget Committee for the Department's June 20, 2007 1331 Emergency Supplemental to come from the Health Care Supplemental Appropriations and Expenditures Account per HB 07-1359, to be included in the FY 07-08 Supplemental Bill. If this amount is not included in the Supplemental bill, an additional General Fund appropriation would be required to balance the Trust Fund in FY 08-09. FY 08-09 is the amount requested in the Department's November 1, 2007 DI 3.

<sup>2</sup> FY 04-05 to FY 06-07 are actual appropriations/transfers. FY 07-08 and FY 08-09 are forecasts from Legislative Council (July 2007).

<sup>3</sup> FY 05-06 and FY 06-07 are actual expenditures and revenues transferred from the Health Care Expansion Fund for expansion clients. FY 07-08 and FY 08-09 are projections from Exhibits C.2 and C.3, respectively.

<sup>4</sup> Projected program expenditures to come from the Supplemental Tobacco Litigation Settlement Account created in SB 07-097 for expansion clients as well as estimated State expenditures for early intervention services. See Exhibits C.2 and C.3.

<sup>5</sup> Portion of estimated State expenditures to come from the Colorado Immunization Fund for the cervical cancer immunization. See Exhibits C.2 and C.3.

<sup>6</sup> Figures for FY 04-05 through FY 06-07 are actuals, while figures for FY 07-08 and FY 08-09 are projections. See Exhibits C.2 and C.3.