Exhibit D Cash Funds Report

Cash Funds Report										
Cash Fund	FY 2009-10			FY 2010-11						
	Spending Authority	Total Request	Change	Spending Authority	Total Request	Change				
Certified Funds	\$22,707,094	\$26,304,060	\$3,596,966	\$21,498,147	\$13,348,299	(\$8,149,848)				
Hospital Provider Fee Cash Fund	\$41,415,100	\$45,556,474	\$4,141,374	\$212,806,547	\$194,278,623	(\$18,527,924)				
Health Care Expansion Fund	\$82,296,633	\$87,511,619	\$5,214,986	\$85,416,768	\$99,528,006	\$14,111,238				
Breast and Cervical Cancer Prevention and Treatment Fund	\$1,722,737	\$2,099,286	\$376,549	\$1,725,479	\$2,303,532	\$578,053				
Colorado Autism Treatment Fund	\$784,875	\$784,875	\$0	\$784,875	\$784,875	\$0				
Coordinated Care for People with Disabilities Fund	\$250,000	\$250,000	\$0	\$250,000	\$250,000	\$0				
Nursing Facility Cash Fund	\$26,294,630	\$24,880,712	(\$1,413,918)	\$27,040,854	\$23,091,242	(\$3,949,612)				
Comprehensive Primary and Preventive Care Fund	\$2,638,017	\$2,638,017	\$0	\$3,026,893	\$3,024,115	(\$2,778)				
Pediatric Specialty Hospital Fund	\$10,013	\$10,013	\$0	\$0	\$0	\$0				
Tobacco Education Program Fund	\$15,000,000	\$15,000,000	\$0	\$0	\$0	\$0				
Health Disparities Grant Program Fund	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0				
Supplemental Old Age Pension Health and Medical Care Fund	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0				
Prevention, Early Detection, and Treatment Fund	\$19,000,000	\$19,000,000	\$0	\$0	\$0	\$0				
Primary Care Fund	\$7,400,000	\$7,400,000	\$0	\$0	\$0	\$0				
Total	\$226,519,099	\$238,435,056	\$11,915,957	\$352,549,563	\$336,608,692	(\$15,940,871)				

Exhibit D Cash Funds Report

Cash Funds Report: Letternote Revisions										
		FY 2009-10								
Cash Fund	Long Bill and Executive Order Spending Authority	Special Bill Spending Authority	Total Request	Incremental Cash Fund Request	Revised Letternote Totals	Revised Special Bill Appropriation Clauses				
Certified Funds	\$22,707,094	\$0	\$26,304,060	\$3,596,966	\$26,304,060	\$0				
Hospital Provider Fee Cash Fund	\$41,415,100	\$0	\$45,556,474	\$4,141,374	\$45,556,474	\$0				
Health Care Expansion Fund	\$83,837,979	(\$1,541,346)	\$87,511,619	\$5,214,986	\$89,052,965	(\$1,541,346)				
Breast and Cervical Cancer Prevention and Treatment Fund	\$848,134	\$874,603	\$2,099,286	\$376,549	\$1,224,683	\$874,603				
Colorado Autism Treatment Fund	\$784,875	\$0	\$784,875	\$0	\$784,875	\$0				
Coordinated Care for People with Disabilities Fund	\$250,000	\$0	\$250,000	\$0	\$250,000	\$0				
Nursing Facility Cash Fund	\$22,382,516	\$3,912,114	\$24,880,712	(\$1,413,918)	\$20,968,598	\$3,912,114				
Comprehensive Primary and Preventive Care Fund	\$2,638,017	\$0	\$2,638,017	\$0	\$2,638,017	\$0				
Pediatric Specialty Hospital Fund	\$10,013	\$0	\$10,013	\$0	\$10,013	\$0				
Tobacco Education Program Fund	\$7,000,000	\$8,000,000	\$15,000,000	\$0	\$0	\$15,000,000				
Health Disparities Grant Program Fund	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0				
Supplemental Old Age Pension Health and Medical Care Fund	\$0	\$6,000,000	\$6,000,000	\$0	\$0	\$6,000,000				
Prevention, Early Detection, and Treatment Fund	\$7,000,000	\$12,000,000	\$19,000,000	\$0	\$0	\$19,000,000				
Primary Care Fund	\$0	\$7,400,000	\$7,400,000	\$0	\$0	\$7,400,000				
Total	\$189,873,728	\$36,645,371	\$238,435,056	\$11,915,957	\$187,789,685	\$50,645,371				
FY 2009-10					1: 11.1 0 0.1					

FY 2009-10: Of this amount, \$26,304,060 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program; \$45,556,474 shall be from Hospital Provider Fee Cash Fund; \$89,052,965 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; \$1,224,683 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a), C.R.S.; \$784,875 shall be from the Autism Treatment Fund created in Section 25.5-6-805, C.R.S.; \$250,000 shall be from the Coordinated Care for People with Disabilities Fund; \$20,968,598 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S.; \$2,638,017 shall be from the Comprehensive Primary and Preventive Care Fund; \$10,013 shall be from the Pediatric Specialty Hospital Fund; and \$1,000,000 shall be from the Health Disparities Grant Program Fund

FY 2010-11

FY 2010-11: Of this amount, \$13,348,299 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program; \$194,278,623 shall be from Hospital Provider Fee Cash Fund; \$99,528,006 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; \$2,303,532 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a), C.R.S.; \$784,875 shall be from the Autism Treatment Fund created in Section 25.5-6-805, C.R.S.; \$250,000 shall be from the Coordinated Care for People with Disabilities Fund; \$23,091,242 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S.; \$3,024,115 shall be from the Comprehensive Primary and Preventive Care Fund;