

**Exhibit D - Cash Funds Report**

<b>Cash Funds Report (Including ES-1 Impacts)</b>						
<b>Cash Fund</b>	<b>FY 2010-11</b>			<b>FY 2011-12</b>		
	<b>Spending Authority</b>	<b>Request</b>	<b>Change</b>	<b>Base Spending Authority</b>	<b>Request</b>	<b>Change</b>
<i>Cash Funds</i>						
Certified Funds	\$13,348,299	\$17,254,496	\$3,906,197	\$13,348,299	\$7,629,150	(\$5,719,149)
Hospital Provider Fee Cash Fund	\$183,865,229	\$266,422,490	\$82,557,261	\$171,705,885	\$374,198,936	\$202,493,051
Medicaid Buy-In Fund	\$0	\$0	\$0	\$0	\$6,638,222	\$6,638,222
Health Care Expansion Fund	\$71,260,577	\$76,929,817	\$5,669,240	\$88,721,925	\$102,344,421	\$13,622,496
Breast and Cervical Cancer Prevention and Treatment Fund	\$2,502,654	\$2,567,804	\$65,150	\$2,500,923	\$2,815,096	\$314,173
Colorado Autism Treatment Fund	\$676,761	\$707,996	\$31,235	\$839,312	\$878,625	\$39,313
Coordinated Care for People with Disabilities Fund	\$237,500	\$82,675	(\$154,825)	\$237,500	\$146,700	(\$90,800)
Nursing Facility Cash Fund	\$30,995,024	\$29,831,793	(\$1,163,231)	\$27,235,671	\$27,439,629	\$203,958
Home Health Telemedicine Fund	\$49,669	\$49,665	(\$4)	\$156,288	\$156,288	(\$0)
Comprehensive Primary and Preventive Care Fund	\$0	\$0	\$0	\$0	\$0	\$0
Pediatric Specialty Hospital Fund	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Education Program Fund	\$15,521,625	\$15,521,625	\$0	\$0	\$0	\$0
Health Disparities Grant Program Fund	\$0	\$0	\$0	\$0	\$0	\$0
Supplemental Old Age Pension Health and Medical Care Fund	\$4,850,000	\$4,850,000	\$0	\$3,000,000	\$3,000,000	\$0
Prevention, Early Detection, and Treatment Fund	\$5,679,358	\$5,679,358	\$0	\$0	\$0	\$0
Primary Care Fund	\$12,800,000	\$12,800,000	\$0	\$0	\$0	\$0
Department Recoveries	\$0	\$22,287,109	\$22,287,109	\$0	\$23,401,465	\$23,401,465
<b>Total Cash Funds</b>	<b>\$341,786,696</b>	<b>\$454,984,828</b>	<b>\$113,198,132</b>	<b>\$307,745,803</b>	<b>\$548,648,532</b>	<b>\$240,902,729</b>
<i>Reappropriated Funds - Transfers from the Department of Public Health and Environment</i>						
(1) Administration and Support; (B) Special Health Programs, (1) Health Disparities Program	\$4,490,435	\$4,490,435	\$0	\$0	\$0	\$0
(9) Prevention Services Division; (A) Prevention Programs, (1) Programs and Administration	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0
(9) Prevention Services Division; (B) Women's Health - Family Planning	\$190,350	\$190,350	\$0	\$420,660	\$420,660	\$0
(9) Prevention Services Division; (A) Prevention Programs, (3) Chronic Disease and Cancer Prevention Grants Program	\$914,458	\$1,099,493	\$185,035	\$913,593	\$1,202,631	\$289,038
<b>Total Reappropriated Funds</b>	<b>\$7,595,243</b>	<b>\$7,780,278</b>	<b>\$185,035</b>	<b>\$3,334,253</b>	<b>\$3,623,291</b>	<b>\$289,038</b>
Note: This table shows the change from the appropriation for FY 2010-11, and does not account for the impact of ES-1 "Enhanced Federal Funding Adjustment". Therefore, the totals in the "Change" column are consistent with the total request on the Schedule 13, but inconsistent with the Department's calculations in Exhibit A. This table does not accurately reflect the Department's need from each cash fund and reappropriated fund source.						

**Exhibit D - Cash Funds Report**

<b>Cash Funds Report (Based on Appropriation)</b>						
<b>Cash Fund</b>	<b>FY 2010-11</b>			<b>FY 2011-12</b>		
	<b>Spending Authority</b>	<b>Request</b>	<b>Change</b>	<b>Base Request</b>	<b>Request</b>	<b>Change</b>
<i>Cash Funds</i>						
Certified Funds	\$13,348,299	\$17,254,496	\$3,906,197	\$13,348,299	\$7,629,150	(\$5,719,149)
Hospital Provider Fee Cash Fund	\$186,222,771	\$268,780,032	\$82,557,261	\$171,705,885	\$374,198,936	\$202,493,051
Medicaid Buy-In Fund	\$0	\$0	\$0	\$0	\$6,638,222	\$6,638,222
Health Care Expansion Fund	\$67,960,161	\$73,629,401	\$5,669,240	\$88,721,925	\$102,344,421	\$13,622,496
Breast and Cervical Cancer Prevention and Treatment Fund	\$2,502,654	\$2,567,804	\$65,150	\$2,500,923	\$2,815,096	\$314,173
Colorado Autism Treatment Fund	\$645,147	\$676,382	\$31,235	\$839,312	\$878,625	\$39,313
Coordinated Care for People with Disabilities Fund	\$237,500	\$82,675	(\$154,825)	\$237,500	\$146,700	(\$90,800)
Nursing Facility Cash Fund	\$29,818,357	\$28,655,126	(\$1,163,231)	\$27,235,671	\$27,439,629	\$203,958
Home Health Telemedicine Fund	\$47,348	\$47,344	(\$4)	\$156,288	\$156,288	(\$0)
Comprehensive Primary and Preventive Care Fund	\$0	\$0	\$0	\$0	\$0	\$0
Pediatric Specialty Hospital Fund	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Education Program Fund	\$15,521,625	\$15,521,625	\$0	\$0	\$0	\$0
Health Disparities Grant Program Fund	\$0	\$0	\$0	\$0	\$0	\$0
Supplemental Old Age Pension Health and Medical Care Fund	\$4,850,000	\$4,850,000	\$0	\$3,000,000	\$3,000,000	\$0
Prevention, Early Detection, and Treatment Fund	\$5,679,358	\$5,679,358	\$0	\$0	\$0	\$0
Primary Care Fund	\$12,800,000	\$12,800,000	\$0	\$0	\$0	\$0
Department Recoveries	\$0	\$22,287,109	\$22,287,109	\$0	\$23,401,465	\$23,401,465
<b>Total Cash Funds</b>	<b>\$339,633,220</b>	<b>\$452,831,352</b>	<b>\$113,198,132</b>	<b>\$307,745,803</b>	<b>\$548,648,532</b>	<b>\$240,902,729</b>
<i>Reappropriated Funds - Transfers from the Department of Public Health and Environment</i>						
(1) Administration and Support; (B) Special Health Programs, (1) Health Disparities Program	\$4,490,435	\$4,490,435	\$0	\$0	\$0	\$0
(9) Prevention Services Division; (A) Prevention Programs	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0
(9) Prevention Services Division; (B) Women's Health - Family Planning	\$190,350	\$190,350	\$0	\$420,660	\$420,660	\$0
(9) Prevention Services Division; (3) Chronic Disease and Cancer Prevention Grants Program	\$915,297	\$1,099,493	\$184,196	\$913,593	\$1,202,631	\$289,038
<b>Total Reappropriated Funds</b>	<b>\$7,596,082</b>	<b>\$7,780,278</b>	<b>\$184,196</b>	<b>\$3,334,253</b>	<b>\$3,623,291</b>	<b>\$289,038</b>
Note: This table shows the change from the appropriation, including the impact of ES-1 "Enhanced Federal Funding Adjustment". Therefore, the totals in the "Change" column are inconsistent with the total request on the Schedule 13, but consistent with the Department's calculations in Exhibit A. This table accurately reflects the Department's need from each cash fund and reappropriated fund source.						

Exhibit D - Cash Funds Report

Cash Funds Spending Authority by Source of Authority  
FY 2010-11

Spending Authority	FY 2010-11 Long Bill Appropriation (HB 10-1376)	HB 10-1005 "Home Health Care"	HB 10-1378 "Transfers for Health Care Services"	HB 10-1379 "2010 Nursing Facility Rate Reductions"	HB 10-1380 "Use Supplemental OAP Health Fund for Medicaid"	HB 10-1381 "Tobacco Revenues Offset Medical Services"	HB 10-1382 "Repeal Delay of Public Medical Assistance Program Payments"	SB 10-169 "Provider Fee Enhanced Match"	ES-1 "Enhanced Federal Funding Adjustment"	Total
Certified Funds	\$13,348,299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,348,299
Hospital Provider Fee Cash Fund	\$139,893,383	\$0	\$0	\$0	\$0	\$0	\$0	\$46,329,388	(\$2,357,542)	\$183,865,229
Medicaid Buy-In Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Care Expansion Fund	\$69,942,964	\$0	\$0	\$0	\$0	\$0	(\$1,982,803)	\$0	\$3,300,416	\$71,260,577
Breast and Cervical Cancer Prevention and Treatment Fund	\$2,543,207	\$0	\$0	\$0	\$0	\$0	(\$40,553)	\$0	\$0	\$2,502,654
Colorado Autism Treatment Fund	\$645,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,614	\$676,761
Coordinated Care for People with Disabilities Fund	\$237,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237,500
Nursing Facility Cash Fund	\$24,012,014	\$0	\$0	\$5,806,343	\$0	\$0	\$0	\$0	\$1,176,667	\$30,995,024
Home Health Telemedicine Fund	\$0	\$47,348	\$0	\$0	\$0	\$0	\$0	\$0	\$2,321	\$49,669
Comprehensive Primary and Preventive Care Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pediatric Specialty Hospital Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Education Program Fund	\$0	\$0	\$0	\$0	\$0	\$15,521,625	\$0	\$0	\$0	\$15,521,625
Health Disparities Grant Program Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplemental Old Age Pension Health and Medical Care Fund	\$0	\$0	\$0	\$0	\$4,850,000	\$0	\$0	\$0	\$0	\$4,850,000
Prevention, Early Detection, and Treatment Fund	\$0	\$0	\$0	\$0	\$0	\$5,679,358	\$0	\$0	\$0	\$5,679,358
Primary Care Fund	\$0	\$0	\$12,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,800,000
Department Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Cash Funds</b>	\$250,622,514	\$47,348	\$12,800,000	\$5,806,343	\$4,850,000	\$21,200,983	(\$2,023,356)	\$46,329,388	\$2,153,476	\$341,786,696

Note: Only bills with cash funds appropriations are shown.

Revised Totals for Letternotes and Appropriation Clauses  
FY 2010-11

FY 2010-11 Request	FY 2010-11 Long Bill Appropriation (HB 10-1376)	HB 10-1005 "Home Health Care"	HB 10-1378 "Transfers for Health Care Services"	HB 10-1379 "2010 Nursing Facility Rate Reductions"	HB 10-1380 "Use Supplemental OAP Health Fund for Medicaid"	HB 10-1381 "Tobacco Revenues Offset Medical Services"	HB 10-1382 "Repeal Delay of Public Medical Assistance Program Payments"	SB 10-169 "Provider Fee Enhanced Match"	ES-1 "Enhanced Federal Funding Adjustment"	Total
Certified Funds	<b>\$17,254,496</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,254,496
Hospital Provider Fee Cash Fund	<b>\$215,556,342</b>	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$53,223,690</b>	(\$2,357,542)	\$266,422,490
Medicaid Buy-In Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Care Expansion Fund	<b>\$75,612,204</b>	\$0	\$0	\$0	\$0	\$0	(\$1,982,803)	\$0	\$3,300,416	\$76,929,817
Breast and Cervical Cancer Prevention and Treatment Fund	<b>\$2,608,357</b>	\$0	\$0	\$0	\$0	\$0	(\$40,553)	\$0	\$0	\$2,567,804
Colorado Autism Treatment Fund	<b>\$676,382</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,614	\$707,996
Coordinated Care for People with Disabilities Fund	<b>\$82,675</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,675
Nursing Facility Cash Fund	<b>\$22,848,783</b>	\$0	\$0	\$5,806,343	\$0	\$0	\$0	\$0	\$1,176,667	\$29,831,793
Home Health Telemedicine Fund	\$0	<b>\$47,344</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$2,321	\$49,665
Comprehensive Primary and Preventive Care Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pediatric Specialty Hospital Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Education Program Fund	\$0	\$0	\$0	\$0	\$0	\$15,521,625	\$0	\$0	\$0	\$15,521,625
Health Disparities Grant Program Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplemental Old Age Pension Health and Medical Care Fund	\$0	\$0	\$0	\$0	\$4,850,000	\$0	\$0	\$0	\$0	\$4,850,000
Prevention, Early Detection, and Treatment Fund	\$0	\$0	\$0	\$0	\$0	\$5,679,358	\$0	\$0	\$0	\$5,679,358
Primary Care Fund	\$0	\$0	\$12,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,800,000
Department Recoveries	<b>\$22,287,109</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,287,109
<b>Total Cash Funds</b>	\$356,926,348	\$47,344	\$12,800,000	\$5,806,343	\$4,850,000	\$21,200,983	(\$2,023,356)	\$53,223,690	\$2,153,476	\$454,984,828

Cells in **bold and underline** font indicate a requested change from the appropriation. The font in the "Total" column is intentionally left unchanged. The font in the "Total" columns are intentionally left unchanged. Because supplemental requests are stand-alone documents, the text and figures for letternotes do not reflect any change for ES-1, "Enhanced Federal Funding Adjustment".

**Exhibit D - Cash Funds Report**  
**Requested Changes to Letternotes and Appropriations Clauses**

**Non-Line Item Requests:** Requested changes to appropriation clauses of bills

**HB 10-1005, Section 2:** Of said sum, ~~forty seven thousand three hundred forty eight dollars (\$47,348)~~ **forty seven thousand three hundred and forty-four dollars (\$49,344)** shall be from the home health telemedicine cash fund created in section 25.5-5-321 (1) (c), Colorado Revised Statutes, and ~~seventy five thousand nine hundred twenty two dollars (\$75,922)~~ **seventy-nine thousand one hundred twenty-three dollars (\$79,123)** shall be from federal funds.

**SB 10-169, Section 2:**

(1) The general fund appropriation is decreased by ~~forty six million three hundred twenty nine thousand three hundred eighty eight dollars (\$46,329,388)~~ **fifty three million two hundred twenty-three thousand six hundred ninety dollars (\$53,223,690).**

(2) The cash fund appropriation is increased by ~~forty six million three hundred twenty nine thousand three hundred eighty eight dollars (\$46,329,388)~~ **fifty three million two hundred twenty-three thousand six hundred ninety (\$53,223,690).** Said sum shall be from the hospital provider fee cash fund created in section 25.5-4-402.3 (4), Colorado Revised Statutes.

**Revised Letternote Text (HB 10-1376)**

**FY 2010-11**

(b) Of this amount, ~~\$139,893,383~~ **\$215,556,342**(H) shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., ~~\$69,942,964~~ **\$75,612,204**(H) shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., ~~\$24,012,014~~ **\$22,848,783**(H) shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., ~~\$13,348,299~~ **\$17,254,496** represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, ~~\$2,543,207~~ **\$2,608,357**(H) shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., ~~\$645,147~~ **\$676,382**(H) shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., and ~~\$237,500~~ **\$82,675**(H) shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S. and **\$22,287,109** shall be from Department Recoveries.

**FY 2011-12**

(b) Of this amount, ~~\$139,893,383~~ ~~\$374,198,936~~ (H) shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., ~~\$69,942,964~~ ~~\$102,344,421~~ (H) shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., ~~\$24,012,014~~ ~~\$29,831,793~~ (H) shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., ~~\$13,348,299~~ ~~\$7,629,150~~ represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, ~~\$2,543,207~~ ~~\$2,815,096~~ (H) shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., ~~\$645,147~~ ~~\$878,625~~ (H) shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., and ~~\$237,500~~ ~~\$146,700~~ (H) shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S., ~~\$156,288~~ shall be from the Home Health Telemedicine Cash Fund created in Section 25.5-5-321(a)(2), C.R.S., ~~\$6,327,948~~ ~~\$6,638,222~~ shall be from the Medicaid Buy-In Fund created in Section 25.5-6-1404(3)(b), C.R.S., and ~~\$3,000,000~~ shall be from the Supplemental Old Age Pension Health and Medical Care Fund pursuant to 25.5-2-101(3)(b)(IV), C.R.S.