

Exhibit D - Cash Funds Report

Cash Funds Report									
Cash Fund	FY 2012-13			FY 2013-14			FY 2014-15		
	Spending Authority	Request	Change	Base Spending Authority	Request	Change	Base Spending Authority	Request	Change
<i>Cash Funds</i>									
Certified Funds	\$12,436,615	\$20,332,153	\$7,895,538	\$12,436,615	\$19,204,600	\$6,767,985	\$12,436,615	\$19,369,133	\$6,932,518
Local Funds	\$40,869	\$18,903	(\$21,966)	\$40,869	\$28,520	(\$12,349)	\$40,869	\$29,489	(\$11,380)
Hospital Provider Fee Cash Fund	\$482,144,867	\$468,689,488	(\$13,455,379)	\$457,094,420	\$437,762,294	(\$19,332,126)	\$457,094,420	\$376,757,088	(\$80,337,332)
Medicaid Buy-In Fund	\$4,531,955	\$467,424	(\$4,064,531)	\$4,531,955	\$1,121,834	(\$3,410,121)	\$4,531,955	\$1,583,860	(\$2,948,095)
Tobacco Tax Cash Fund	\$2,230,500	\$2,230,500	\$0	\$2,230,500	\$2,230,500	\$0	\$2,230,500	\$2,230,500	\$0
Health Care Expansion Fund	\$67,872,147	\$67,766,195	(\$105,952)	\$67,872,147	\$67,255,734	(\$616,413)	\$67,872,147	\$65,105,084	(\$2,767,063)
Breast and Cervical Cancer Prevention and Treatment Fund	\$1,484,910	\$1,205,692	(\$279,218)	\$1,484,910	\$1,328,566	(\$156,344)	\$127,018	\$0	(\$127,018)
Colorado Autism Treatment Fund	\$882,088	\$538,326	(\$343,762)	\$882,088	\$547,520	(\$334,568)	\$882,088	\$538,326	(\$343,762)
Coordinated Care for People with Disabilities Fund	\$268,200	\$202,500	(\$65,700)	\$268,200	\$50,000	(\$218,200)	\$268,200	\$0	(\$268,200)
Nursing Facility Cash Fund	\$43,381,505	\$41,921,356	(\$1,460,149)	\$43,381,505	\$43,137,076	(\$244,429)	\$43,381,505	\$43,137,076	(\$244,429)
Home Health Telemedicine Fund	\$40,335	\$40,335	\$0	\$40,335	\$0	(\$40,335)	\$40,335	\$0	(\$40,335)
Comprehensive Primary and Preventive Care Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pediatric Specialty Hospital Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Education Program Fund	\$686,735	\$639,083	(\$47,652)	\$640,520	\$592,868	(\$47,652)	\$640,520	\$647,822	\$7,302
Health Disparities Grant Program Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplemental Old Age Pension Health and Medical Care Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prevention, Early Detection, and Treatment Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Primary Care Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department Recoveries	\$35,181,131	\$36,502,212	\$1,321,081	\$35,178,907	\$39,171,453	\$3,992,546	\$35,178,907	\$42,035,887	\$6,856,980
Total Cash Funds	\$651,181,857	\$640,554,167	(\$10,627,690)	\$626,082,971	\$612,430,965	(\$13,652,006)	\$624,725,079	\$551,434,265	(\$73,290,814)
<i>Reappropriated Funds - Transfers from the Department of Public Health and Environment</i>									
(9) Prevention Services Division; (A) Prevention Programs, (1) Programs and Administration	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(9) Prevention Services Division; (A) Prevention Programs, (3) Chronic Disease and Cancer Prevention Grants Program	\$1,215,340	\$1,215,340	\$0	\$1,215,340	\$1,215,340	\$0	\$1,215,340	\$1,215,340	\$0
Total Reappropriated Funds	\$3,215,340	\$3,215,340	\$0	\$1,215,340	\$1,215,340	\$0	\$1,215,340	\$1,215,340	\$0
<i>Note: Calculation of letternote changes for FY 2012-13 can be found on page ED-2. Request amounts shown above for FY 2012-13 and FY 2013-14 represent the total letternote amount that would appear in the Long Bill.</i>									

Exhibit D - Cash Funds Report

Cash Funds Spending Authority by Source of Authority
FY 2012-13

Spending Authority	FY 2012-13 Long Bill Appropriation (HB 12-1335)	HB 12-1340 "Nursing Facility Reduction Per Diem Rate"	SB 12-060 "Improve Medicaid Fraud Prosecution"	SB 12-159 "Evaluation Children With Autism Medicaid Waiver"	Total
Certified Funds	\$12,436,615	\$0	\$0	\$0	\$12,436,615
Local Funds	\$40,869	\$0	\$0	\$0	\$40,869
Hospital Provider Fee Cash Fund	\$482,144,867	\$0	\$0	\$0	\$482,144,867
Medicaid Buy-In Fund	\$4,531,955	\$0	\$0	\$0	\$4,531,955
Tobacco Tax Cash Fund	\$2,230,500	\$0	\$0	\$0	\$2,230,500
Health Care Expansion Fund	\$67,872,147	\$0	\$0	\$0	\$67,872,147
Breast and Cervical Cancer Prevention and Treatment Fund	\$1,484,910	\$0	\$0	\$0	\$1,484,910
Colorado Autism Treatment Fund	\$878,625	\$0	\$0	\$3,463	\$882,088
Coordinated Care for People with Disabilities Fund	\$268,200	\$0	\$0	\$0	\$268,200
Nursing Facility Cash Fund	\$43,381,505	\$0	\$0	\$0	\$43,381,505
Home Health Telemedicine Fund	\$40,335	\$0	\$0	\$0	\$40,335
Comprehensive Primary and Preventive Care Fund	\$0	\$0	\$0	\$0	\$0
Pediatric Specialty Hospital Fund	\$0	\$0	\$0	\$0	\$0
Tobacco Education Program Fund	\$686,735	\$0	\$0	\$0	\$686,735
Health Disparities Grant Program Fund	\$0	\$0	\$0	\$0	\$0
Supplemental Old Age Pension Health and Medical Care Fund	\$0	\$0	\$0	\$0	\$0
Prevention, Early Detection, and Treatment Fund	\$0	\$0	\$0	\$0	\$0
Primary Care Fund	\$0	\$0	\$0	\$0	\$0
Department Recoveries	\$35,205,601	\$0	(\$24,470)	\$0	\$35,181,131
Total Cash Funds	\$651,202,864	\$0	(\$24,470)	\$3,463	\$651,181,857

Revised Totals for Letternotes and Appropriation Clauses
FY 2012-13

FY 2012-13 Request	FY 2012-13 Long Bill Appropriation (HB 12-1335)	HB 12-1340 "Nursing Facility Reduction Per Diem Rate"	SB 12-060 "Improve Medicaid Fraud Prosecution"	SB 12-159 "Evaluation Children With Autism Medicaid Waiver"	Total
Certified Funds	\$20,332,153	\$0	\$0	\$0	\$20,332,153
Local Funds	\$18,903	\$0	\$0	\$0	\$18,903
Hospital Provider Fee Cash Fund	\$468,689,488	\$0	\$0	\$0	\$468,689,488
Medicaid Buy-In Fund	\$467,424	\$0	\$0	\$0	\$467,424
Tobacco Tax Cash Fund	\$2,230,500	\$0	\$0	\$0	\$2,230,500
Health Care Expansion Fund	\$67,766,195	\$0	\$0	\$0	\$67,766,195
Breast and Cervical Cancer Prevention and Treatment Fund	\$1,205,692	\$0	\$0	\$0	\$1,205,692
Colorado Autism Treatment Fund	\$534,863	\$0	\$0	\$3,463	\$538,326
Coordinated Care for People with Disabilities Fund	\$202,500	\$0	\$0	\$0	\$202,500
Nursing Facility Cash Fund	\$41,921,356	\$0	\$0	\$0	\$41,921,356
Home Health Telemedicine Fund	\$40,335	\$0	\$0	\$0	\$40,335
Comprehensive Primary and Preventive Care Fund	\$0	\$0	\$0	\$0	\$0
Pediatric Specialty Hospital Fund	\$0	\$0	\$0	\$0	\$0
Tobacco Education Program Fund	\$639,083	\$0	\$0	\$0	\$639,083
Health Disparities Grant Program Fund	\$0	\$0	\$0	\$0	\$0
Supplemental Old Age Pension Health and Medical Care Fund	\$0	\$0	\$0	\$0	\$0
Prevention, Early Detection, and Treatment Fund	\$0	\$0	\$0	\$0	\$0
Primary Care Fund	\$0	\$0	\$0	\$0	\$0
Department Recoveries	\$36,526,682	\$0	(\$24,470)	\$0	\$36,502,212
Total Cash Funds	\$640,575,174	\$0	(\$24,470)	\$3,463	\$640,554,167

Cells in **bold and underline** font indicate a requested change from the appropriation. The font in the "Total" columns are intentionally left unchanged. Please note, this table shows the total change required to the letternotes and appropriation clauses and include the incremental amounts from prior budget requests (in particular, the Department's January 2012 S-1 request).