

Exhibit D - Cash Funds Report

Cash Funds Report

Cash Fund	FY 2015-16			FY 2016-17			FY 2017-18		
	Spending Authority	Request	Change	Base Spending Authority	Request	Change	Base Spending Authority	Request	Change
<i>Cash Funds</i>									
Certified Funds	\$12,461,584	\$11,459,738	(\$1,001,846)	\$12,461,584	\$11,899,530	(\$562,054)	\$12,461,584	\$8,446,794	(\$4,014,790)
Local Funds	\$29,000	\$0	(\$29,000)	\$3,978	\$0	(\$3,978)	(\$1,026)	\$0	\$1,026
Hospital Provider Fee Cash Fund	\$484,429,228	\$609,740,708	\$125,311,480	\$485,149,710	\$455,249,922	(\$29,899,788)	\$485,149,710	\$499,491,675	\$14,341,965
Medicaid Buy-In Fund	\$2,624,516	\$3,278,046	\$653,530	\$2,624,516	\$3,873,100	\$1,248,584	\$2,624,516	\$4,400,760	\$1,776,244
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	\$65,564,260	\$64,834,091	(\$730,169)	\$65,564,260	\$64,723,663	(\$840,597)	\$65,564,260	\$64,723,663	(\$840,597)
Breast and Cervical Cancer Prevention and Treatment Fund	\$998,210	\$1,288,021	\$289,811	\$1,001,782	\$674,141	(\$327,641)	\$1,001,782	\$231,752	(\$770,030)
Colorado Autism Treatment Fund	\$5,263,208	\$339,146	(\$4,924,062)	\$932,200	\$333,122	(\$599,078)	\$932,200	\$327,205	(\$604,995)
Nursing Facility Cash Fund	\$47,289,246	\$46,886,562	(\$402,684)	\$47,359,717	\$48,739,031	\$1,379,314	\$47,359,717	\$50,255,454	\$2,895,737
Tobacco Education Program Fund	\$624,680	\$407,837	(\$216,843)	\$625,607	\$523,944	(\$101,663)	\$625,607	\$538,347	(\$87,260)
Old Age Pension Health and Medical Care Fund	\$5,369,479	\$5,369,479	\$0	\$5,369,479	\$5,240,893	(\$128,586)	\$5,369,479	\$5,109,213	(\$260,266)
Department Recoveries	\$45,511,288	\$48,177,615	\$2,666,327	\$45,511,288	\$53,597,465	\$8,086,177	\$45,511,288	\$59,669,439	\$14,158,151
ICF-IID Provider Fee	\$200,460	\$200,460	\$0	\$200,460	\$200,460	\$0	\$200,460	\$200,460	\$0
Adult Dental Fund	\$30,001,629	\$30,474,568	\$472,939	\$30,469,706	\$34,604,168	\$4,134,462	\$30,469,706	\$37,147,546	\$6,677,840
Intergovernmental Transfer - Denver Health	\$1,000,000	\$0	(\$1,000,000)	\$1,000,000	\$500,000	(\$500,000)	\$1,000,000	\$500,000	(\$500,000)
Total Cash Funds	\$703,597,288	\$824,686,771	\$121,089,483	\$700,504,787	\$682,389,939	(\$18,114,848)	\$700,499,783	\$733,272,808	\$32,773,025

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**Cash Funds Spending Authority by Source of Authority
FY 2015-16**

Spending Authority	FY 2015-16 Long Bill Appropriation (SB 15-234)	HB 15-1186 "Children with Autism Waiver Expansion"	HB 15-1309 "Protective Restorations by Dental Hygenists"	SB 15-011 "Pilot Program Spinal Cord Injury Alternative Medicine"	Total
Certified Funds	\$12,461,584	\$0	\$0	\$0	\$12,461,584
Local Funds	\$29,000	\$0	\$0	\$0	\$29,000
Hospital Provider Fee Cash Fund	\$484,428,538	\$0	\$690	\$0	\$484,429,228
Medicaid Buy-In Fund	\$2,624,516	\$0	\$0	\$0	\$2,624,516
Tobacco Tax Cash Fund	\$2,230,500	\$0	\$0	\$0	\$2,230,500
Health Care Expansion Fund	\$65,564,260	\$0	\$0	\$0	\$65,564,260
Breast and Cervical Cancer Prevention and Treatment Fund	\$998,210	\$0	\$0	\$0	\$998,210
Colorado Autism Treatment Fund	\$423,005	\$4,840,203	\$0	\$0	\$5,263,208
Nursing Facility Cash Fund	\$47,289,246	\$0	\$0	\$0	\$47,289,246
Tobacco Education Program Fund	\$624,680	\$0	\$0	\$0	\$624,680
Supplemental Old Age Pension Health and Medical Care Fund	\$5,369,479	\$0	\$0	\$0	\$5,369,479
Department Recoveries	\$45,511,288	\$0	\$0	\$0	\$45,511,288
ICF-IID Provider Fee	\$200,460	\$0	\$0	\$0	\$200,460
Adult Dental Fund	\$30,001,629	\$0	\$0	\$0	\$30,001,629
Intergovernmental Transfer - Denver Health	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Total Cash Funds	\$698,756,395	\$4,840,203	\$690	\$0	\$703,597,288

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**Revised Totals for Letternotes and Appropriation Clauses
FY 2015-16**

FY 2015-16 Request	FY 2015-16 Long Bill Appropriation (SB 15-234)	HB 15-1186 "Children with Autism Waiver Expansion"	HB 15-1309 "Protective Restorations by Dental Hygenists"	SB 15-011 "Pilot Program Spinal Cord Injury Alternative Medicine"	Total
Certified Funds	<u>\$11,459,738</u>	\$0	\$0	\$0	\$11,459,738
Local Funds	<u>\$0</u>	\$0	\$0	\$0	\$0
Hospital Provider Fee Cash Fund	<u>\$609,740,018</u>	\$0	\$690	\$0	\$609,740,708
Medicaid Buy-In Fund	<u>\$3,278,046</u>	\$0	\$0	\$0	\$3,278,046
Tobacco Tax Cash Fund	\$2,230,500	\$0	\$0	\$0	\$2,230,500
Health Care Expansion Fund	<u>\$64,834,091</u>	\$0	\$0	\$0	\$64,834,091
Breast and Cervical Cancer Prevention and Treatment Fund	<u>\$1,288,021</u>	\$0	\$0	\$0	\$1,288,021
Colorado Autism Treatment Fund	<u>(\$4,501,057)</u>	\$4,840,203	\$0	\$0	\$339,146
Nursing Facility Cash Fund	<u>\$46,886,562</u>	\$0	\$0	\$0	\$46,886,562
Tobacco Education Program Fund	<u>\$407,837</u>	\$0	\$0	\$0	\$407,837
Old Age Pension Health and Medical Care Fund	\$5,369,479	\$0	\$0	\$0	\$5,369,479
Department Recoveries	<u>\$48,177,615</u>	\$0	\$0	\$0	\$48,177,615
ICF-IID Provider Fee	\$200,460	\$0	\$0	\$0	\$200,460
Adult Dental Fund	<u>\$30,474,568</u>	\$0	\$0	\$0	\$30,474,568
Intergovernmental Transfer - Denver Health	<u>\$0</u>	\$0	\$0	\$0	\$0
Total Cash Funds	<u>\$819,845,878</u>	<u>\$4,840,203</u>	<u>\$690</u>	<u>\$0</u>	<u>\$824,686,771</u>

Cells in **bold and underline** font indicate a requested change from the appropriation. The font in the "Total" columns is 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 November 2015 R-1 request).