

**Exhibit D - Cash Funds Report**

**Cash Funds Report**

Cash Fund	FY 2018-19			FY 2019-20			FY 2020-21		
	Spending Authority	Request	Change	Base Spending Authority	Request	Change	Base Spending Authority	Request	Change
<i>Cash Funds</i>									
Certified Funds	\$27,778,280	\$32,003,672	\$4,225,392	\$27,778,280	\$32,608,562	\$4,830,282	\$27,778,280	\$33,203,549	\$5,425,269
Healthcare Affordability and Sustainability Fee Cash Fund	\$692,210,324	\$815,957,437	\$123,747,113	\$686,370,168	\$764,413,616	\$78,043,448	\$686,357,965	\$811,364,388	\$125,006,423
Medicaid Buy-In Fund	\$4,694,504	\$4,550,063	(\$144,441)	\$6,748,594	\$7,505,604	\$757,010	\$7,433,291	\$9,216,906	\$1,783,615
Tobacco Tax Cash Fund	\$2,149,545	\$2,065,200	(\$84,345)	\$2,149,545	\$2,044,200	(\$105,345)	\$2,149,545	\$2,024,280	(\$125,265)
Health Care Expansion Fund	\$65,919,380	\$62,688,800	(\$3,230,580)	\$65,919,380	\$62,077,920	(\$3,841,460)	\$65,919,380	\$61,529,140	(\$4,390,240)
Breast and Cervical Cancer Fund	\$804,393	\$1,008,882	\$204,489	\$786,731	\$829,880	\$43,149	\$786,731	\$725,147	(\$61,584)
Colorado Autism Treatment Fund	\$2,650,456	\$3,458,027	\$807,571	\$2,650,456	\$1,608,547	(\$1,041,909)	\$2,650,456	\$1,601,415	(\$1,049,041)
Nursing Facility Fund	\$55,775,913	\$55,990,188	\$214,275	\$55,775,913	\$57,585,908	\$1,809,995	\$55,775,913	\$59,227,107	\$3,451,194
Tobacco Education Program Fund	\$857,151	\$857,151	\$0	\$857,151	\$857,151	\$0	\$857,151	\$857,151	\$0
Department Recoveries Fund	\$53,828,303	\$53,223,409	(\$604,894)	\$54,387,973	\$56,398,133	\$2,010,160	\$54,387,973	\$59,313,462	\$4,925,489
ICF-IID Provider Fee	\$200,460	\$200,460	\$0	\$200,460	\$200,460	\$0	\$200,460	\$200,460	\$0
Adult Dental Fund	\$32,343,986	\$28,234,456	(\$4,109,530)	\$32,360,819	\$29,237,275	(\$3,123,544)	\$32,360,813	\$30,264,338	(\$2,096,475)
Transfer from Denver Health	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$0
<b>Total Cash Funds</b>	<b>\$939,712,695</b>	<b>\$1,060,737,745</b>	<b>\$121,025,050</b>	<b>\$936,485,470</b>	<b>\$1,015,867,256</b>	<b>\$79,381,786</b>	<b>\$937,157,958</b>	<b>\$1,070,027,343</b>	<b>\$132,869,385</b>
<i>Reappropriated Funds</i>									
(6) Other Medical Services; (B) Old Age Pension State Medical Program	\$9,103,717	\$9,209,999	\$106,282	\$9,103,717	\$9,103,717	\$0	\$9,103,717	\$9,102,153	(\$1,564)
Department of Higher Education, Fee-for-service Contracts with State Institutions for Speciality Education Programs	\$68,281,957	\$68,281,957	\$0	\$68,206,958	\$68,281,957	\$74,999	\$68,206,958	\$68,281,957	\$74,999
<b>Total Reappropriated Funds</b>	<b>\$77,385,674</b>	<b>\$77,491,956</b>	<b>\$106,282</b>	<b>\$77,310,675</b>	<b>\$77,385,674</b>	<b>\$74,999</b>	<b>\$77,310,675</b>	<b>\$77,384,110</b>	<b>\$73,435</b>

Note: Calculation of letternote changes for FY 2018-19 can be found on page ED-2. Request amounts shown above for FY 2018-19 and FY 2019-20 represent the total letternote amount that would appear in the Long Bill.

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**Cash Funds Spending Authority by Source of Authority  
FY 2018-19**

Spending Authority	FY 2018-19 Long Bill Appropriation (HB 18-1322)	FY 2018-19 Urgent NEMT (HB 18-1321)	FY 2018-19 Community Transition Services (HB 18-1326)	FY 2018-19 Controlling Medicaid Costs Reconciliation (SB 18-266)	Total
Certified Funds	\$27,778,280	\$0	\$0	\$0	\$27,778,280
Healthcare Affordability and Sustainability Fee Cash Fund	\$692,761,412	(\$43,848)	\$0	(\$507,240)	\$692,210,324
Medicaid Buy-In Fund	\$4,694,504	\$0	\$0	\$0	\$4,694,504
Tobacco Tax Cash Fund	\$2,149,545	\$0	\$0	\$0	\$2,149,545
Health Care Expansion Fund	\$65,919,380	\$0	\$0	\$0	\$65,919,380
Breast and Cervical Cancer Fund	\$804,393	\$0	\$0	\$0	\$804,393
Colorado Autism Treatment Fund	\$2,650,456	\$0	\$0	\$0	\$2,650,456
Nursing Facility Fund	\$55,775,913	\$0	\$0	\$0	\$55,775,913
Tobacco Education Program Fund	\$857,151	\$0	\$0	\$0	\$857,151
Department Recoveries Fund	\$53,828,303	\$0	\$0	\$0	\$53,828,303
ICF-IID Provider Fee	\$200,460	\$0	\$0	\$0	\$200,460
Adult Dental Fund	\$32,343,986	\$0	\$0	\$0	\$32,343,986
Transfer from Denver Health	\$500,000	\$0	\$0	\$0	\$500,000
<b>Total Cash Funds</b>	<b>\$940,263,783</b>	<b>(\$43,848)</b>	<b>\$0</b>	<b>(\$507,240)</b>	<b>\$939,712,695</b>

**Exhibit D - Cash Funds Report**

**Revised Totals for Letternotes and Appropriation Clauses  
FY 2018-19**

FY 2018-19 Request	FY 2018-19 Long Bill Appropriation (HB 18-1322)	FY 2018-19 Urgent NEMT (HB 18-1321)	FY 2018-19 Community Transition Services (HB 18-1326)	FY 2018-19 Controlling Medicaid Costs Reconciliation (SB 18-266)	Total
Certified Funds	<u>\$32,003,672</u>	\$0	\$0	\$0	\$32,003,672
Healthcare Affordability and Sustainability Fee Cash Fund	<u>\$816,508,525</u>	(\$43,848)	\$0	(\$507,240)	\$815,957,437
Medicaid Buy-In Fund	<u>\$4,550,063</u>	\$0	\$0	\$0	\$4,550,063
Tobacco Tax Cash Fund	<u>\$2,065,200</u>	\$0	\$0	\$0	\$2,065,200
Health Care Expansion Fund	<u>\$62,688,800</u>	\$0	\$0	\$0	\$62,688,800
Breast and Cervical Cancer Fund	<u>\$1,008,882</u>	\$0	\$0	\$0	\$1,008,882
Colorado Autism Treatment Fund	<u>\$3,458,027</u>	\$0	\$0	\$0	\$3,458,027
Nursing Facility Fund	<u>\$55,990,188</u>	\$0	\$0	\$0	\$55,990,188
Tobacco Education Program Fund	\$857,151	\$0	\$0	\$0	\$857,151
Department Recoveries Fund	<u>\$53,223,409</u>	\$0	\$0	\$0	\$53,223,409
ICF-IID Provider Fee	\$200,460	\$0	\$0	\$0	\$200,460
Adult Dental Fund	<u>\$28,234,456</u>	\$0	\$0	\$0	\$28,234,456
Transfer from Denver Health	\$500,000	\$0	\$0	\$0	\$500,000
<b>Total Cash Funds</b>	<b><u>\$1,061,288,833</u></b>	<b><u>(\$43,848)</u></b>	<b><u>\$0</u></b>	<b><u>(\$507,240)</u></b>	<b><u>\$1,060,737,745</u></b>

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 includes the incremental amounts from prior budget requests, if applicable.