

**Exhibit D - Cash Funds Report**

<b>Cash Funds Report</b>									
Cash Fund	FY 2011-12			FY 2012-13			FY 2013-14		
	Spending Authority	Request	Change	Base Spending Authority	Request	Change	Base Spending Authority	Request	Change
<i>Cash Funds</i>									
Certified Funds	\$7,667,816	\$9,757,249	\$2,089,433	\$7,722,438	\$9,456,263	\$1,733,825	\$7,722,438	\$10,119,161	\$2,396,723
Local Funds	\$0	\$38,666	\$38,666	\$0	\$93,288	\$93,288	\$0	\$124,020	\$124,020
Hospital Provider Fee Cash Fund	\$404,642,186	\$382,096,120	(\$22,546,066)	\$379,420,151	\$413,192,545	\$33,772,394	\$354,420,151	\$381,187,901	\$26,767,750
Medicaid Buy-In Fund	\$6,638,222	\$45,766	(\$6,592,456)	\$6,638,222	\$1,707,008	(\$4,931,214)	\$6,638,222	\$4,343,824	(\$2,294,398)
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	\$68,329,996	\$68,329,996	\$0	\$67,978,040	\$68,329,996	\$351,956	\$67,978,040	\$68,329,996	\$351,956
Breast and Cervical Cancer Prevention and Treatment Fund	\$2,743,722	\$2,759,006	\$15,284	\$2,731,400	\$1,510,324	(\$1,221,076)	\$2,731,400	\$1,604,714	(\$1,126,686)
Colorado Autism Treatment Fund	\$878,625	\$878,625	\$0	\$878,625	\$878,625	\$0	\$878,625	\$878,625	\$0
Coordinated Care for People with Disabilities Fund	\$200,335	\$175,500	(\$24,835)	\$200,335	\$270,000	\$69,665	\$200,335	\$270,000	\$69,665
Nursing Facility Cash Fund	\$42,924,415	\$41,976,003	(\$948,412)	\$43,157,867	\$42,773,547	(\$384,320)	\$43,157,867	\$43,586,244	\$428,377
Home Health Telemedicine Fund	\$170,575	\$170,575	\$0	\$170,575	\$0	(\$170,575)	\$170,575	\$0	(\$170,575)
Tobacco Education Program Fund	\$17,758,594	\$17,758,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplemental Old Age Pension Health and Medical Care Fund	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prevention, Early Detection, and Treatment Fund	\$11,955,055	\$11,955,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Primary Care Fund	\$15,775,670	\$15,775,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department Recoveries	\$23,401,464	\$29,262,322	\$5,860,858	\$23,401,464	\$30,326,007	\$6,924,543	\$23,401,464	\$31,428,358	\$8,026,894
<b>Total Cash Funds</b>	<b>\$608,317,175</b>	<b>\$586,209,647</b>	<b>(\$22,107,528)</b>	<b>\$534,529,617</b>	<b>\$570,768,103</b>	<b>\$36,238,486</b>	<b>\$509,529,617</b>	<b>\$544,103,343</b>	<b>\$34,573,726</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	\$3,286,351	\$3,286,351	\$0	\$0	\$0	\$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	\$0	\$0	\$0
(9) Prevention Services Division; (B) Women's Health - Family Planning	\$248,569	\$0	(\$248,569)	\$248,569	\$190,350	(\$58,219)	\$248,569	\$420,660	\$172,091
(9) Prevention Services Division; (A) Prevention Programs, (3) Chronic Disease and Cancer Prevention Grants Program	\$853,139	\$1,182,431	\$329,292	\$853,139	\$1,215,340	\$362,201	\$853,139	\$1,215,340	\$362,201
<b>Total Reappropriated Funds</b>	<b>\$6,388,059</b>	<b>\$6,468,782</b>	<b>\$80,723</b>	<b>\$3,101,708</b>	<b>\$3,405,690</b>	<b>\$303,982</b>	<b>\$1,101,708</b>	<b>\$1,636,000</b>	<b>\$534,292</b>
<i>Note: Calculation of letternote changes for FY 2011-12 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 2011-12

Spending Authority	FY 2011-12 Long Bill Appropriation (SB 11-209)	SB 11-177 Pregnancy and Dropout Prevention	SB 11-125 Nursing Home Fees and Order of Payments	SB 11-210 Phase Out Supplemental OAP Health Fund	SB 11-211 Tobacco Revenues Offset Medical Services	SB 11-212 Use Provider Fee Offset Medicaid	SB 11-219 2011 Transfers for Health Care Services	Total
Certified Funds	\$7,629,150	\$38,666	\$0	\$0	\$0	\$0	\$0	\$7,667,816
Local Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hospital Provider Fee Cash Fund	\$354,642,186	\$0	\$0	\$0	\$0	\$50,000,000	\$0	\$404,642,186
Medicaid Buy-In Fund	\$6,638,222	\$0	\$0	\$0	\$0	\$0	\$0	\$6,638,222
Tobacco Tax Cash Fund	\$0	\$0	\$0	\$2,230,500	\$0	\$0	\$0	\$2,230,500
Health Care Expansion Fund	\$68,329,996	\$0	\$0	\$0	\$0	\$0	\$0	\$68,329,996
Breast and Cervical Cancer Prevention and Treatment Fund	\$2,743,722	\$0	\$0	\$0	\$0	\$0	\$0	\$2,743,722
Colorado Autism Treatment Fund	\$878,625	\$0	\$0	\$0	\$0	\$0	\$0	\$878,625
Coordinated Care for People with Disabilities Fund	\$200,335	\$0	\$0	\$0	\$0	\$0	\$0	\$200,335
Nursing Facility Cash Fund	\$27,427,209	\$0	\$15,497,206	\$0	\$0	\$0	\$0	\$42,924,415
Home Health Telemedicine Fund	\$170,575	\$0	\$0	\$0	\$0	\$0	\$0	\$170,575
Comprehensive Primary and Preventive Care Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pediatric Specialty Hospital Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Education Program Fund	\$0	\$0	\$0	\$0	\$17,758,594	\$0	\$0	\$17,758,594
Health Disparities Grant Program Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplemental Old Age Pension Health and Medical Care Fund	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Prevention, Early Detection, and Treatment Fund	\$0	\$0	\$0	\$0	\$11,955,055	\$0	\$0	\$11,955,055
Primary Care Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$15,775,670	\$15,775,670
Department Recoveries	\$23,401,464	\$0	\$0	\$0	\$0	\$0	\$0	\$23,401,464
<b>Total Cash Funds</b>	<b>\$495,061,484</b>	<b>\$38,666</b>	<b>\$15,497,206</b>	<b>\$2,230,500</b>	<b>\$29,713,649</b>	<b>\$50,000,000</b>	<b>\$15,775,670</b>	<b>\$608,317,175</b>

Revised Totals for Letter notes and Appropriation Clauses  
FY 2011-12

FY 2011-12 Request	FY 2011-12 Long Bill Appropriation (SB 11-209)	SB 11-177 Pregnancy and Dropout Prevention	SB 11-125 Nursing Home Fees and Order of Payments	SB 11-210 Phase Out Supplemental OAP Health Fund	SB 11-211 Tobacco Revenues Offset Medical Services	SB 11-212 Use Provider Fee Offset Medicaid	SB 11-219 2011 Transfers for Health Care Services	Total
Certified Funds	<b>\$9,757,249</b>	<b>\$0</b>	\$0	\$0	\$0	\$0	\$0	\$9,757,249
Local Funds	\$0	<b>\$38,666</b>	\$0	\$0	\$0	\$0	\$0	\$38,666
Hospital Provider Fee Cash Fund	<b>\$332,096,120</b>	\$0	\$0	\$0	\$0	\$50,000,000	\$0	\$382,096,120
Medicaid Buy-In Fund	<b>\$45,766</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$45,766
Tobacco Tax Cash Fund	<b>\$0</b>	\$0	\$0	\$2,230,500	\$0	\$0	\$0	\$2,230,500
Health Care Expansion Fund	\$68,329,996	\$0	\$0	\$0	\$0	\$0	\$0	\$68,329,996
Breast and Cervical Cancer Prevention and Treatment Fund	<b>\$2,759,006</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$2,759,006
Colorado Autism Treatment Fund	\$878,625	\$0	\$0	\$0	\$0	\$0	\$0	\$878,625
Coordinated Care for People with Disabilities Fund	<b>\$175,500</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$175,500
Nursing Facility Cash Fund	<b>\$26,478,797</b>	\$0	\$15,497,206	\$0	\$0	\$0	\$0	\$41,976,003
Home Health Telemedicine Fund	\$170,575	\$0	\$0	\$0	\$0	\$0	\$0	\$170,575
Comprehensive Primary and Preventive Care Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pediatric Specialty Hospital Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Education Program Fund	\$0	\$0	\$0	\$0	\$17,758,594	\$0	\$0	\$17,758,594
Health Disparities Grant Program Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplemental Old Age Pension Health and Medical Care Fund	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Prevention, Early Detection, and Treatment Fund	\$0	\$0	\$0	\$0	\$11,955,055	\$0	\$0	\$11,955,055
Primary Care Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$15,775,670	\$15,775,670
Department Recoveries	<b>\$29,262,322</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$29,262,322
<b>Total Cash Funds</b>	<b>\$472,953,956</b>	<b>\$38,666</b>	<b>\$15,497,206</b>	<b>\$2,230,500</b>	<b>\$29,713,649</b>	<b>\$50,000,000</b>	<b>\$15,775,670</b>	<b>\$586,209,647</b>

Cells in **bold and underline** font indicate a requested change from the appropriation. The font in the "Total" columns are intentionally left unchanged. Because supplemental requests are stand-alone documents, only changes applicable to the Long-Bill are included.