

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2013-14 Budget Request
 Fund 11G - "Children's Basic Health Plan Trust"
 25.5-8-105, C.R.S. (2012)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Year Beginning Fund Balance (A)	\$599,735	\$7,745,026	\$5,811,404	\$4,121,716	\$4,013,450
Changes in Cash Assets	\$50,208,167	\$60,007,920	\$30,070,550	\$30,163,652	\$29,918,771
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$43,062,876)	(\$61,941,542)	(\$31,760,238)	(\$30,271,919)	(\$30,147,851)
TOTAL CHANGES TO FUND BALANCE	\$7,145,291	(\$1,933,622)	(\$1,689,688)	(\$108,266)	(\$229,080)
Assets Total	\$50,208,167	\$60,007,920	\$30,070,550	\$30,163,652	\$29,918,771
Cash (B)	\$50,208,167	\$60,007,920	\$30,070,550	\$30,163,652	\$29,918,771
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$43,062,876	\$61,941,542	\$31,760,238	\$30,271,919	\$30,147,851
Cash Liabilities (C)	\$43,062,876	\$61,941,542	\$31,760,238	\$30,271,919	\$30,147,851
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$7,745,026	\$5,811,404	\$4,121,716	\$4,013,450	\$3,784,370
Net Cash Assets - (B-C)	\$7,145,291	(\$1,933,622)	(\$1,689,688)	(\$108,266)	(\$229,080)
Change from Prior Year Fund Balance (D-A)	\$7,145,291	(\$1,933,622)	(\$1,689,688)	(\$108,266)	(\$229,080)
Cash Flow Summary					
Revenue Total	\$50,208,167	\$60,007,920	\$30,070,550	\$30,163,652	\$29,918,771
Fees	\$428,326	\$620,097	\$1,235,770	\$1,588,055	\$1,822,615
Cash	\$49,781,534	\$59,365,603	\$28,818,107	\$28,564,121	\$28,084,680
Interest	(\$1,693)	\$22,220	\$16,673	\$11,476	\$11,476

Expenses Total	\$43,062,876	\$61,941,542	\$31,760,238	\$30,271,919	\$30,147,851
Cash Expenditures	\$43,062,876	\$61,941,542	\$33,890,549	\$17,499,556	\$17,499,556
Change Requests (If Applicable)					
FY 2013-14 R#3: "Children's Basic Health Plan Medical and Dental Costs"	\$0	\$0	(\$2,130,311)	\$12,649,321	\$12,404,440
FY 2013-14 R#5: "Medicaid Management Information System Reprocurement"	\$0	\$0	\$0	\$123,042	\$243,855
Net Cash Flow	\$7,145,291	(\$1,933,622)	(\$1,689,688)	(\$108,266)	(\$229,080)

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$210,342	\$134,232	\$255,242	\$268,403	\$268,403
(A) General Administration, Operating Expenses	\$768	\$768	\$768	\$768	\$768
(A) General Administration, Legal Services	\$4,062	\$6,933	\$7,074	\$7,074	\$7,074
(A) General Administration, COFRS Modernization	\$0	\$0	\$14,368	\$14,368	\$14,368
(C) Information Technology Contracts and Projects, Information Technology Contracts	\$235,162	\$246,755	\$246,828	\$246,755	\$246,755
(F) Provider Audits and Services, Professional Audit Contracts	\$58,096	\$0	\$0	\$102,988	\$102,988
Division Subtotal	\$508,430	\$388,688	\$524,280	\$640,356	\$640,356
FY 2013-14 R#5: "Medicaid Management Information System Reprocurement"	N/A	N/A	\$0	\$123,042	\$243,855
FY 2013-14 R#8: "Medicaid Dental Benefit for Adults"	N/A	N/A	\$0	\$0	\$0
FY 2013-14 R#10: "Leased Space Rent Increase and True-up"	N/A	N/A	\$0	\$0	\$0
Division Subtotal with Decision Items	\$508,430	\$388,688	\$524,280	\$763,398	\$884,211
(4) Indigent Care Program					
Safety Net Provider Payments	\$0	\$0	\$0	\$0	\$0
Children's Basic Health Plan Administration	\$1,902,277	\$1,934,256	\$2,295,791	\$2,010,221	\$2,010,221
Children's Basic Health Plan Medical and Dental Costs	\$33,513,031	\$25,718,442	\$31,053,239	\$14,840,875	\$14,840,875
Division Subtotal	\$35,415,308	\$27,652,698	\$33,349,030	\$16,851,096	\$16,851,096
FY 2013-14 R#3: "Children's Basic Health Plan Medical and Dental Costs"	N/A	N/A	(\$2,130,311)	\$12,649,321	\$12,404,440
Division Subtotal with Decision Items	\$35,415,308	\$27,652,698	\$31,218,719	\$29,500,417	\$29,255,536

(6) Department of Human Services Medicaid Funded Programs					
(B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System	\$19,715	\$11,770	\$17,150	\$8,015	\$8,015
(B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System, CBMS SAS-70 Audit	\$65	\$53	\$89	\$89	\$89
(B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System Client Services Improvement Project	\$456	\$0	\$0	\$0	\$0
Division Subtotal	\$20,236	\$11,823	\$17,239	\$8,104	\$8,104
Division Subtotal with Decision Items	\$20,236	\$11,823	\$17,239	\$8,104	\$8,104
Transfer to General Fund	\$0	\$0	\$0	\$0	\$0
TOTAL	\$35,943,973	\$28,053,208	\$33,890,549	\$17,499,556	\$17,499,556
TOTAL with Decision Items	\$35,943,973	\$28,053,208	\$31,760,238	\$30,271,919	\$30,147,851
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$66,073	\$60,053	\$169,385	\$211,300	\$230,539
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,277,929	\$958,882	\$680,083	\$662,219	\$624,421
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A				

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the fund is to pay for the administration and purchase of insurance and health care services for clients of the Children's Basic Health Plan established by HB 97-1304 and HB 98-1325.
Fee Sources	Starting in FY 1999-00, premiums are collected from families of enrollees who enter the program. Amounts are \$25 for families with one child enrolled and \$35 for families with two or more children enrolled. Fees collected from parents are assumed to be used first before other funding sources are used.
Non-Fee Sources	Tobacco Litigation Settlement monies, General Fund appropriations, Tobacco Tax appropriations, donations, and interest earned on the fund balance.
Long Bill Groups Supported by Fund	(1) Executive Director's Office, (4) Indigent Care Program, (6) Department of Human Services Medicaid Funded Programs

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2013-14 Budget Request
 Fund 14B - "Comprehensive Primary and Preventive Care Fund"
 25.5-3-207 (1) and 24-75-11.4.5 (1.5)(a)(III), C.R.S. (2012)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Year Beginning Fund Balance (A)	\$165,134	\$187,655	\$246,552	\$0	\$0
Changes in Cash Assets	\$2,846,539	\$58,897	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$2,824,017)	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$22,521	\$58,897	\$0	\$0	\$0
Assets Total	\$2,846,539	\$58,897	\$0	\$0	\$0
Cash (B)	\$2,846,539	\$58,897	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$2,824,017	\$0	(\$246,552)	\$0	\$0
Cash Liabilities (C)	\$2,824,017	\$0	(\$246,552)	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$187,655	\$246,552	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$22,521	\$58,897	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$22,521	\$58,897	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$2,846,539	\$58,897	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$2,824,017	\$52,848	\$0	\$0	\$0
Interest	\$22,522	\$6,049	\$0	\$0	\$0

Expenses Total	\$2,824,017	\$0	\$0	\$0	\$0
Cash Expenditures	\$2,824,017	\$0	\$0	\$0	\$0
Change Requests (If Applicable)					
Net Cash Flow	\$22,521	\$58,897	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Transfer to General Fund	\$2,824,017	\$0	(\$246,552)	\$0	\$0
TOTAL	\$2,824,017	\$0	(\$246,552)	\$0	\$0
TOTAL with Decision Items	\$2,824,017	\$0	(\$246,552)	\$0	\$0
Cash Fund Reserve Balance	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$465,963	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A				

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of this fund is to pay for service and capital construction grants awarded through the Comprehensive Primary and Preventive Care Grants Program created in 25.5-3-204, C.R.S., as well as expenditures incurred by the Department in the administration of the program. SB 11-216 permanently eliminated this grant program effective in FY 2011-12.
Fee Sources	There are no fees.
Non-Fee Sources	Monies for the fund are appropriated annually by the General Assembly from the Tobacco Litigation Settlement Trust Fund. Interest earned on the balance of the fund is credited to the fund. Any gifts, grants, or donations may be credited to the fund.
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (4) Indigent Care Program

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2013-14 Budget Request
 Fund 15B - "Medicaid Buy-in Cash Fund"
 25.5-6-1404 (3) (b), C.R.S. (2012)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Year Beginning Fund Balance (A)	\$0	\$0	\$280	\$280	\$280
Changes in Cash Assets	\$0	\$11,797	\$3,275,210	\$7,992,980	\$12,142,700
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	(\$11,517)	(\$3,275,210)	(\$7,992,980)	(\$12,142,700)
TOTAL CHANGES TO FUND BALANCE	\$0	\$280	\$0	\$0	\$0
Assets Total	\$0	\$11,797	\$3,275,210	\$7,992,980	\$12,142,700
Cash (B)	\$0	\$11,797	\$3,275,210	\$7,992,980	\$12,142,700
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$11,517	\$3,275,210	\$7,992,980	\$12,142,700
Cash Liabilities (C)	\$0	\$11,517	\$3,275,210	\$7,992,980	\$12,142,700
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$280	\$280	\$280	\$280
Net Cash Assets - (B-C)	\$0	\$280	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$0	\$280	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$0	\$11,797	\$3,275,210	\$7,992,980	\$12,142,700
Fees	\$0	\$11,797	\$3,275,210	\$7,992,980	\$12,142,700
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0

Expenses Total	\$0	\$11,517	\$3,275,210	\$7,992,980	\$12,142,700
Cash Expenditures	\$0	\$11,517	\$4,531,955	\$4,531,955	\$4,531,955
Change Requests (If Applicable)					
FY 2013-14 R#1: "Medical Services Premiums"	\$0	\$0	(\$1,256,745)	\$3,461,025	\$7,610,745
Net Cash Flow	\$0	\$280	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
(2) Medical Services Premiums					
Medical Services Premiums	\$0	\$0	\$4,531,955	\$4,531,955	\$4,531,955
Division Subtotal	\$0	\$0	\$4,531,955	\$4,531,955	\$4,531,955
FY 2013-14 R#1: "Medical Services Premiums"	N/A	N/A	(\$1,256,745)	\$3,461,025	\$7,610,745
Division Subtotal with Decision Items	\$0	\$0	\$3,275,210	\$7,992,980	\$12,142,700
Transfer to General Fund	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$4,531,955	\$4,531,955	\$4,531,955
TOTAL with Decision Items	\$0	\$0	\$3,275,210	\$7,992,980	\$12,142,700
Cash Fund Reserve Balance					
	Actual	Actual	Estimated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$280	\$280	\$280	\$280
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$1,900	\$747,773	\$747,773	\$747,773
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A				

Cash Fund Narrative Information	
Purpose/Background of Fund	Created through the passage of HB 08-1072, the purpose of the fund is to pay for implementation and administration of the Medicaid Buy-In Program for the Disabled.
Fee Sources	Premiums will be paid by clients eligible for and participating in the program based on a sliding-fee scale.
Non-Fee Sources	The Department is authorized to solicit and accept federal grants to cover the costs of an actuarial study. If an individual is eligible for Medicaid under 25.5-6-1404 (1), C.R.S., and the individual's employer would pay for all or a portion of the individual's private insurance, the Department may accept contributions from the individual's employer to offset part of the cost of providing services under the program.
Long Bill Groups Supported by Fund	(2) Medical Services Premiums.

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2013-14 Budget Request
 Fund 15D - "Breast and Cervical Cancer Prevention and Treatment Fund"
 25.5-5-308 (8)(a), C.R.S. (2012)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Year Beginning Fund Balance (A)	\$9,036,534	\$6,553,278	\$4,451,871	\$3,613,141	\$2,654,383
Changes in Cash Assets	\$419,906	\$413,305	\$461,974	\$452,805	\$442,324
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$2,903,163)	(\$2,514,712)	(\$1,300,704)	(\$1,411,563)	(\$1,425,563)
TOTAL CHANGES TO FUND BALANCE	(\$2,483,256)	(\$2,101,407)	(\$838,730)	(\$958,757)	(\$983,238)
Assets Total	\$419,906	\$413,305	\$461,974	\$452,805	\$442,324
Cash (B)	\$419,906	\$413,305	\$461,974	\$452,805	\$442,324
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$2,903,163	\$2,514,712	\$1,300,704	\$1,411,563	\$1,425,563
Cash Liabilities (C)	\$2,903,163	\$2,514,712	\$1,300,704	\$1,411,563	\$1,425,563
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$6,553,278	\$4,451,871	\$3,613,141	\$2,654,383	\$1,671,145
Net Cash Assets - (B-C)	(\$2,483,256)	(\$2,101,407)	(\$838,730)	(\$958,757)	(\$983,238)
Change from Prior Year Fund Balance (D-A)	(\$2,483,256)	(\$2,101,407)	(\$838,730)	(\$958,757)	(\$983,238)
Cash Flow Summary					
Revenue Total	\$419,906	\$413,305	\$461,974	\$452,805	\$442,324
Fees	\$309,475	\$331,275	\$331,275	\$331,275	\$331,275
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$110,431	\$82,030	\$130,699	\$121,530	\$111,049

Expenses Total	\$2,903,163	\$2,514,712	\$715,162	\$1,063,313	\$1,126,275
Cash Expenditures	\$2,903,163	\$2,514,712	\$1,300,704	\$1,411,563	\$1,425,563
Change Requests (If Applicable)	\$0	\$0	(\$292,771)	(\$174,125)	(\$149,644)
FY 2013-14 R#1: "Medical Services Premiums"	\$0	\$0	(\$289,825)	(\$193,419)	(\$168,938)
FY 2013-14 R#2: "Medicaid Mental Health Community Programs"	\$0	\$0	(\$2,946)	(\$78)	(\$78)
FY 2013-14 R#13: "1.5% Provider Rate Increase"	\$0	\$0	\$0	\$19,372	\$19,372
Net Cash Flow	(\$2,483,256)	(\$2,101,407)	(\$253,188)	(\$610,507)	(\$683,950)

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$23,041	\$24,631	\$24,268	\$25,484	\$25,650
(A) General Administration, Operating Expenses			\$166	\$166	\$166
(A) General Administration, COFRS Modernization			\$1,439	\$1,439	\$1,439
Division Subtotal	\$23,041	\$24,631	\$25,707	\$27,089	\$27,089
Division Subtotal with Decision Items	\$23,041	\$24,631	\$25,707	\$27,089	\$27,089
(2) Medical Services Premiums					
Medical Services Premiums	\$2,844,464	\$2,434,755	\$1,484,910	\$1,484,910	\$1,484,910
Division Subtotal	\$2,844,464	\$2,434,755	\$1,484,910	\$1,484,910	\$1,484,910
FY 2013-14 R#1: "Medical Services Premiums"	N/A	N/A	(\$289,825)	(\$193,419)	(\$168,938)
FY 2013-14 R#13: "1.5% Provider Rate Increase"	N/A	N/A	\$0	\$19,372	\$19,372
Division Subtotal with Decision Items	\$2,844,464	\$2,434,755	\$1,195,085	\$1,310,863	\$1,335,344
(3) Medicaid Mental Health					
Mental Health Capitation Payments	\$35,658	\$55,326	\$34,189	\$34,189	\$34,189
Division Subtotal	\$35,658	\$55,326	\$34,189	\$34,189	\$34,189
FY 2013-14 R#2: "Medicaid Mental Health Community Programs"	N/A	N/A	(\$2,946)	(\$78)	(\$78)
Division Subtotal with Decision Items	\$35,658	\$55,326	\$31,243	\$34,111	\$34,111
Revenue transfer to Coordinated Care for People with Disabilities, Fund 19Z	\$153,211	\$71,642	\$48,669	\$39,500	\$29,019
TOTAL	\$3,056,373	\$2,586,355	\$1,593,475	\$1,585,688	\$1,575,207
TOTAL with Decision Items	\$3,056,373	\$2,586,355	\$1,300,704	\$1,411,563	\$1,425,563

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,829,830	\$3,568,291	\$2,590,931	\$1,941,963	\$1,251,590
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$479,022	\$414,928	\$214,616	\$232,908	\$235,218
Excess Uncommitted Fee Reserve Balance	\$4,350,808	\$3,153,363	\$2,376,315	\$1,709,055	\$1,016,372
Compliance Plan (narrative)	Sections 25.5-5-308(8)(c)(III)(A) and (B), C.R.S., direct the Department to accumulate funds, including				

Cash Fund Narrative Information	
Purpose/Background of Fund	<p>Main Fund: Created with the passage of SB 01S2-012, the purpose of the fund is to provide for the prevention and treatment of breast and cervical cancer for women for whom it is not otherwise available for reasons of cost. This fund was scheduled to expire after FY 2007-08 but use of the fund was extended through FY 2013-14 through HB 08-1373.</p> <p>Eligibility Expansion Account: The purpose of the Account balance plus amounts pledged or promised as gifts, grants, or donations may only be appropriated when the Department determines that such amount is sufficient to sustain the projected number of newly eligible individuals described at 25.5-5-308 (2)(a)(I)(B), C.R.S.</p>
Fee Sources	<p>Main Fund: There are no fees.</p>
Non-Fee Sources	<p>Main Fund: Per SB 01S2-012, monies for this fund are appropriated annually by the General Assembly from interest accrued by the Tobacco Litigation Settlement Trust Fund. However, per SB 03-019, due to this fund being subject to the "annual financial and compliance audit of the 'Colorado Medical Assistance Act'...this program shall not be considered a Tobacco Settlement Program." Therefore, this program does not have a statutory specified limit or allocation amount. Any gifts, grants, or donations also may be credited to the fund. Section 25.5-5-308 (10), C.R.S. states that the section authorizing the fund shall be repealed on July 1, 2014.</p> <p>Eligibility Expansion Account: Gifts, grants, or donation and any moneys appropriated by the General Assembly.</p>
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (2) Medical Services Premiums; (3) Medicaid Mental Health Community Programs

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2013-14 Budget Request
 Fund 15J - "Native American Substance Abuse Treatment Cash Fund"
 25.5-5-315 (1), C.R.S. (2012)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Year Beginning Fund Balance (A)	\$741	\$741	\$741	\$741	\$741
Changes in Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Assets Total	\$0	\$0	\$0	\$0	\$0
Cash (B)	\$0	\$0	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$741	\$741	\$741	\$741	\$741
Net Cash Assets - (B-C)	\$0	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0

Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)					
Net Cash Flow	\$0	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
TOTAL	\$0	\$0	\$0	\$0	\$0
TOTAL with Decision Items	\$0	\$0	\$0	\$0	\$0
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A				

Cash Fund Narrative Information	
Purpose/Background of Fund	Created through the passage of HB 02-1263, the purpose of the fund is to provide for the administrative costs associated with preparing and submitting the request for federal approval to provide substance abuse treatment services to Native Americans in Colorado. The fund was discontinued but later recreated by SB 04-028.
Fee Sources	There are no fees.
Non-Fee Sources	Funding was appropriated by the General Assembly from one-time donations and any interest earned.
Long Bill Groups Supported by Fund	None.

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2013-14 Budget Request
 Fund 15K - "Supplemental Old Age Pension Health and Medical Care Fund"
 25.5-2-101 (3), C.R.S. (2012)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Year Beginning Fund Balance (A)	\$4,612,087	\$2,739,534	\$0	\$0	\$0
Changes in Cash Assets	\$5,033,639	\$2,850,000	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$6,906,192)	(\$5,589,534)	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$1,872,553)	(\$2,739,534)	\$0	\$0	\$0
Assets Total	\$5,033,639	\$2,850,000	\$0	\$0	\$0
Cash (B)	\$5,033,639	\$2,850,000	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$6,906,192	\$5,589,534	\$0	\$0	\$0
Cash Liabilities (C)	\$6,906,192	\$5,589,534	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,739,534	\$0	\$0	\$0	\$0
Net Cash Assets - (B-C)	(\$1,872,553)	(\$2,739,534)	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	(\$1,872,553)	(\$2,739,534)	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$5,033,639	\$2,850,000	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$5,033,639	\$2,850,000	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0

Expenses Total	\$6,906,192	\$5,589,534	\$0	\$0	\$0
Cash Expenditures	\$6,906,192	\$5,589,534	\$0	\$0	\$0
Change Requests (If Applicable)					
Net Cash Flow	(\$1,872,553)	(\$2,739,534)	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
(1) Executive Director's Office					
(2) Medical Services Premiums					
Medical Services Premiums	\$4,850,000	\$3,000,000	\$0	\$0	\$0
Division Subtotal	\$4,850,000	\$3,000,000	\$0	\$0	\$0
Division Subtotal with Decision Items	\$4,850,000	\$3,000,000	\$0	\$0	\$0
(5) Other Medical Services					
Services for Old Age Pension State Medical Program Clients	\$56,192	\$0	\$0	\$0	\$0
Division Subtotal	\$56,192	\$0	\$0	\$0	\$0
Division Subtotal with Decision Items	\$56,192	\$0	\$0	\$0	\$0
Transfer to General Fund	\$2,000,000	\$2,589,534	\$0	\$0	\$0
TOTAL	\$6,906,192	\$5,589,534	\$0	\$0	\$0
TOTAL with Decision Items	\$6,906,192	\$5,589,534	\$0	\$0	\$0
Cash Fund Reserve Balance	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,139,522	\$922,273	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A				

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the fund is to provide funding to increase hospital reimbursements under Medicaid and the Colorado Indigent Care Program, establish hospital quality incentive payments, increase eligibility for parents of Medicaid eligible children to 100% of the federal poverty level, increase eligibility for children and pregnant women in the Children's Basic Health Plan to 250% of the federal poverty level, provide eligibility for adults without Medicaid dependent children up to 100% of the federal poverty level, establish the Medicaid Buy-In Program for Individuals with Disabilities for individuals with family income up to 450% of the federal poverty level, and to provide 12-month guaranteed eligibility to children in Medicaid.
Fee Sources	Provider fees collected from hospitals pursuant to section 25.5-4-402.3 (3), C.R.S. beginning July 1, 2009. Fee level is set annually by the Medical Services Board, as recommended by the Hospital Provider Fee Oversight and Advisory Board. The amount of the fee is to be set so that the amount collected shall approximate the projected expenditures for that year per 25.5-4-402.3 (3), C.R.S.
Non-Fee Sources	Monies in the Fund shall be subject to federal matching as authorized by federal law and subject to annual appropriation by the General Assembly. All interest and income derived from the investment and deposit of moneys in the fund shall be credited to the Fund.
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (2) Medical Services Premiums; (3) Medicaid Mental Health Community Services; (4) Indigent Care Program; (6) Department of Human Services Medicaid Funded Program.

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2013-14 Budget Request
 Fund 17R - "Pediatric Hospice Care Fund"
 25.5-5-305 (6), C.R.S. (2012)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Year Beginning Fund Balance (A)	\$984	\$988	\$983	\$983	\$983
Changes in Cash Assets	\$4	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	(\$5)	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$4	(\$5)	\$0	\$0	\$0
Assets Total	\$4	\$0	\$0	\$0	\$0
Cash (B)	\$4	\$0	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$5	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$5	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$988	\$983	\$983	\$983	\$983
Net Cash Assets - (B-C)	\$4	(\$5)	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$4	(\$5)	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$4	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$4	\$0	\$0	\$0	\$0

Expenses Total	\$0	\$5	\$0	\$0	\$0
Cash Expenditures	\$0	\$5	\$0	\$0	\$0
Change Requests (If Applicable)					
Net Cash Flow	\$4	(\$5)	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Transfer to General Fund	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0
TOTAL with Decision Items	\$0	\$0	\$0	\$0	\$0
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$1	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A				

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the fund was to provide for the administration costs in FY 2004-05 associated with preparing and submitting the request for federal approval for the provision of pediatric hospice care. The request was in the form of an 1115 waiver. The fund was established with the passage of SB 04-206.
Fee Sources	There are no fees.
Non-Fee Sources	The Department was authorized to seek and accept gifts, grants, or donations from private or public sources. Interest income may be earned on the monies deposited in the fund.
Long Bill Groups Supported by Fund	None.

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2013-14 Budget Request
 Fund 18A - "Colorado Autism Treatment Fund"
 25.5-6-805, C.R.S. (2012)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Year Beginning Fund Balance (A)	\$1,585,692	\$2,054,447	\$2,574,382	\$3,047,468	\$3,487,652
Changes in Cash Assets	\$1,044,713	\$1,037,856	\$1,047,437	\$1,056,154	\$1,064,265
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$575,958)	(\$517,921)	(\$574,351)	(\$615,970)	(\$607,077)
TOTAL CHANGES TO FUND BALANCE	\$468,756	\$519,935	\$473,086	\$440,184	\$457,188
Assets Total	\$1,044,713	\$1,037,856	\$1,047,437	\$1,056,154	\$1,064,265
Cash (B)	\$1,044,713	\$1,037,856	\$1,047,437	\$1,056,154	\$1,064,265
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$575,958	\$517,921	\$574,351	\$615,970	\$607,077
Cash Liabilities (C)	\$575,958	\$517,921	\$574,351	\$615,970	\$607,077
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,054,447	\$2,574,382	\$3,047,468	\$3,487,652	\$3,944,840
Net Cash Assets - (B-C)	\$468,756	\$519,935	\$473,086	\$440,184	\$457,188
Change from Prior Year Fund Balance (D-A)	\$468,756	\$519,935	\$473,086	\$440,184	\$457,188
Cash Flow Summary					
Revenue Total	\$1,044,713	\$1,037,856	\$1,047,437	\$1,056,154	\$1,064,265
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Interest	\$44,713	\$37,856	\$47,437	\$56,154	\$64,265

Expenses Total	\$575,958	\$517,921	\$574,351	\$615,970	\$607,077
Cash Expenditures	\$575,958	\$517,921	\$926,206	\$958,932	\$958,932
Change Requests (If Applicable)					
FY 2013-14 R#1: "Medical Services Premiums"	\$0	\$0	(\$351,855)	(\$342,962)	(\$351,855)
Net Cash Flow	\$468,756	\$519,935	\$473,086	\$440,184	\$457,188

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$17,502	\$0	\$32,958	\$34,684	\$34,684
(A) General Administration, Operating Expenses	\$2,405	\$0	\$2,405	\$2,405	\$2,405
(A) General Administration, COFRS Modernization	\$0	\$0	\$1,870	\$1,870	\$1,870
(A) General Administration, General Professional Services and Special Projects	\$0	\$0	\$0	\$31,000	\$31,000
(C) Information Technology Contracts and Projects, Information Technology Contracts	\$1,885	\$1,727	\$1,885	\$1,885	\$1,885
(D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Division Subtotal	\$26,792	\$6,727	\$44,118	\$76,844	\$76,844
Division Subtotal with Decision Items	\$26,792	\$6,727	\$44,118	\$76,844	\$76,844
(2) Medical Services Premiums					
Medical Services Premiums	\$549,166	\$511,193	\$882,088	\$882,088	\$882,088
Division Subtotal	\$549,166	\$511,193	\$882,088	\$882,088	\$882,088
FY 2013-14 R#1: "Medical Services Premiums"	N/A	N/A	(\$351,855)	(\$342,962)	(\$351,855)
Division Subtotal with Decision Items	\$549,166	\$511,193	\$530,233	\$539,126	\$530,233
Transfer to General Fund	\$0	\$0	\$0	\$0	\$0
TOTAL	\$575,958	\$517,921	\$926,206	\$958,932	\$958,932
TOTAL with Decision Items	\$575,958	\$517,921	\$574,351	\$615,970	\$607,077

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$95,033	\$85,457	\$152,824	\$158,224	\$158,224
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A				

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the fund is to provide services for eligible autistic children enrolled in the Home and Community Based Services Program. The fund was created by SB 04-177.
Fee Sources	There are no fees.
Non-Fee Sources	Monies in the fund are comprised of Tobacco Settlement monies allocated to the fund. The monies in the fund are subject to annual appropriation by the General Assembly for the purposes described in legislation.
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (2) Medical Services Premiums

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2013-14 Budget Request
 Fund 18K - "Health Care Expansion Fund"
 24-22-117 (2)(a)(I), C.R.S. (2012)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Year Beginning Fund Balance (A)	\$79,234,953	\$100,000	\$99,998	\$99,996	\$232,486
Changes in Cash Assets	\$68,545,212	\$68,409,177	\$67,829,559	\$66,901,281	\$65,988,061
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$147,680,164)	(\$68,409,179)	(\$67,829,561)	(\$66,768,791)	(\$65,855,803)
TOTAL CHANGES TO FUND BALANCE	(\$79,134,953)	(\$2)	(\$2)	\$132,490	\$132,258
Assets Total	\$68,545,212	\$68,409,177	\$67,829,559	\$66,901,281	\$65,988,061
Cash (B)	\$68,545,212	\$68,409,177	\$67,829,559	\$66,901,281	\$65,988,061
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$147,680,164	\$68,409,179	\$67,829,561	\$66,768,791	\$65,855,803
Cash Liabilities (C)	\$147,680,164	\$68,409,179	\$67,829,561	\$66,768,791	\$65,855,803
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$100,000	\$99,998	\$99,996	\$232,486	\$364,744
Net Cash Assets - (B-C)	(\$79,134,953)	(\$2)	(\$2)	\$132,490	\$132,258
Change from Prior Year Fund Balance (D-A)	(\$79,134,953)	(\$2)	(\$2)	\$132,490	\$132,258
Cash Flow Summary					
Revenue Total	\$68,545,212	\$68,409,177	\$67,829,559	\$66,901,281	\$65,988,061
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$66,964,928	\$68,266,089	\$67,695,245	\$66,768,789	\$65,855,801
Interest	\$1,580,284	\$143,089	\$134,314	\$132,492	\$132,260

Expenses Total	\$147,680,164	\$68,409,179	\$67,829,561	\$66,768,791	\$65,855,803
Cash Expenditures	\$147,680,164	\$68,409,179	\$67,872,149	\$67,872,149	\$67,872,149
Change Requests (If Applicable)					
FY 2013-14 R#1: "Medical Services Premiums"	\$0	\$0	(\$42,588)	(\$1,103,358)	(\$2,016,346)
Net Cash Flow	(\$79,134,953)	(\$2)	(\$2)	\$132,490	\$132,258

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$120,998	\$0	\$0	\$0	\$0
(A) General Administration, Operating Expenses	\$4,430	\$0	\$0	\$0	\$0
(A) General Administration, Leased Space	\$5,500	\$0	\$0	\$0	\$0
(C) Information Technology Contracts and Projects, Information Technology Contracts	\$284,377	\$0	\$0	\$0	\$0
(D) Eligibility Determinations and Client Services, Medical Identification Cards	\$10,759	\$0	\$0	\$0	\$0
(D) Eligibility Determinations and Client Services, County Administration	\$406,240	\$0	\$0	\$0	\$0
(D) Eligibility Determinations and Client Services, Customer Outreach	\$33,514	\$0	\$0	\$0	\$0
(E) Utilization and Quality Review Contracts, Professional Services Contracts	\$55,981	\$0	\$0	\$0	\$0
Division Subtotal	\$921,799	\$0	\$0	\$0	\$0
Division Subtotal with Decision Items	\$921,799	\$0	\$0	\$0	\$0
(2) Medical Services Premiums					
Medical Services Premiums	\$113,220,519	\$68,266,089	\$67,872,147	\$67,872,147	\$67,872,147
Division Subtotal	\$113,220,519	\$68,266,089	\$67,872,147	\$67,872,147	\$67,872,147
FY 2013-14 R#1: "Medical Services Premiums"	N/A	N/A	(\$42,588)	(\$1,103,358)	(\$2,016,346)
Division Subtotal with Decision Items	\$113,220,519	\$68,266,089	\$67,829,559	\$66,768,789	\$65,855,801
(3) Medicaid Mental Health					
Mental Health Capitation Payments	\$5,680,612	\$0	\$0	\$0	\$0
Division Subtotal	\$5,680,612	\$0	\$0	\$0	\$0
Division Subtotal with Decision Items	\$5,680,612	\$0	\$0	\$0	\$0

(4) Indigent Care Program					
Children's Basic Health Plan Administration	\$198,392	\$0	\$0	\$0	\$0
Children's Basic Health Plan Medical and Dental Costs	\$24,009,652	\$0	\$1	\$1	\$1
Division Subtotal	\$24,208,044	\$0	\$1	\$1	\$1
FY 2013-14 R#3: "Children's Basic Health Plan Medical and Dental Costs"	N/A	N/A	\$0	\$0	\$0
Division Subtotal with Decision Items	\$24,208,044	\$0	\$1	\$1	\$1
(6) Department of Human Services Medicaid Funded Programs					
(G) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Program Costs	\$568,907	\$1	\$1	\$1	\$1
Division Subtotal	\$568,907	\$1	\$1	\$1	\$1
Division Subtotal with Decision Items	\$568,907	\$1	\$1	\$1	\$1
Transfer to General Fund	\$1,580,284	\$0	\$0	\$0	\$0
TOTAL	\$146,180,164	\$68,266,090	\$67,872,149	\$67,872,149	\$67,872,149
TOTAL with Decision Items	\$146,180,164	\$68,266,090	\$67,829,561	\$66,768,791	\$65,855,803
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$24,367,227	\$11,287,515	\$11,198,905	\$11,198,905	\$11,198,905
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A				

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the fund is to provide funding to expand eligibility in the Children's Basic Health Plan for children and pregnant women from 185% to 200% of federal poverty level, fund enrollment in the Children's Basic Health Plan above the FY 2003-04 level, to remove the asset test under the Medical Assistance Program for children and families, to expand the number of children that can be enrolled in the Children's Home and Community Based Service Program and the Children's Extensive Support Program, to increase eligibility in the Medical Assistance Program to at least 60% of the federal poverty level for a parent of a child who is eligible for the Medical Assistance Program or the Children's Basic Health Plan. Additionally, the fund provides funding to reinstate presumptive eligibility to pregnant women under Medicaid, fund Medicaid for certain legal immigrants, and expand Medicaid benefits to Foster Care children through age 20.
Fee Sources	There are no fees.
Non-Fee Sources	The State Treasurer and State Controller transfer money into the fund from Tobacco Tax revenues received with an allocation based on statutory percentages stated in 24-22-117 (2)(a)(I), C.R.S.
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (2) Medical Services Premiums; (3) Medicaid Mental Health Community Services; (4) Indigent Care Program; (6) Department of Human Services Medicaid Funded Program.

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2013-14 Budget Request
 Fund 18L - "Primary Care Fund"
 24-22-117 (2)(b)(I), C.R.S. (2012)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Year Beginning Fund Balance (A)	\$8	\$8	\$8	\$99,947	\$199,887
Changes in Cash Assets	\$27,786,036	\$28,296,802	\$28,126,091	\$28,129,060	\$28,129,060
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$27,786,036)	(\$28,296,802)	(\$28,026,152)	(\$28,029,120)	(\$28,029,120)
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$99,939	\$99,939	\$99,939
Assets Total	\$27,786,036	\$28,296,802	\$28,126,091	\$28,129,060	\$28,129,060
Cash (B)	\$27,786,036	\$28,296,802	\$28,126,091	\$28,129,060	\$28,129,060
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$27,786,036	\$28,296,802	\$28,026,152	\$28,029,120	\$28,029,120
Cash Liabilities (C)	\$27,786,036	\$28,296,802	\$28,026,152	\$28,029,120	\$28,029,120
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$8	\$8	\$99,947	\$199,887	\$299,826
Net Cash Assets - (B-C)	\$0	\$0	\$99,939	\$99,939	\$99,939
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$99,939	\$99,939	\$99,939
Cash Flow Summary					
Revenue Total	\$27,786,036	\$28,296,802	\$28,126,091	\$28,129,060	\$28,129,060
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$27,659,427	\$28,196,863	\$28,026,152	\$28,029,120	\$28,029,120
Interest	\$126,609	\$99,939	\$99,939	\$99,939	\$99,939

Expenses Total	\$27,786,036	\$28,296,802	\$28,026,152	\$28,029,120	\$28,029,120
Cash Expenditures	\$27,786,036	\$28,296,802	\$28,026,152	\$28,029,120	\$28,029,120
Change Requests (If Applicable)					
Net Cash Flow	\$0	\$0	\$99,939	\$99,939	\$99,939

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$2,486	\$0	\$57,523	\$60,491	\$60,491
(A) General Administration, Operating Expenses	\$52	\$0	\$629	\$629	\$629
Division Subtotal	\$2,539	\$0	\$58,152	\$61,120	\$61,120
Division Subtotal with Decision Items	\$2,539	\$0	\$58,152	\$61,120	\$61,120
(2) Medical Services Premiums					
Medical Services Premiums	\$12,187,035	\$14,306,033	\$0	\$0	\$0
Division Subtotal	\$12,187,035	\$14,306,033	\$0	\$0	\$0
Division Subtotal with Decision Items	\$12,187,035	\$14,306,033	\$0	\$0	\$0
(4) Indigent Care Program					
Health Care Services Fund Programs	\$11,909,853	\$0	\$0	\$0	\$0
Primary Care Grant Program Special Distribution	\$3,560,000	\$0	\$0	\$0	\$0
Primary Care Fund Program	\$0	\$0	\$27,968,000	\$27,968,000	\$27,968,000
Division Subtotal	\$15,469,853	\$0	\$27,968,000	\$27,968,000	\$27,968,000
Division Subtotal with Decision Items	\$15,469,853	\$0	\$27,968,000	\$27,968,000	\$27,968,000
Transfer to General Fund	\$126,609	\$0	\$0	\$0	\$0
TOTAL	\$27,786,036	\$14,306,033	\$28,026,152	\$28,029,120	\$28,029,120
TOTAL with Decision Items	\$27,786,036	\$14,306,033	\$28,026,152	\$28,029,120	\$28,029,120

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4,584,696	\$4,668,972	\$4,624,315	\$4,624,805	\$4,624,805
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A				

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the fund is to provide financing for comprehensive primary care provided by eligible providers beginning in FY 2005-06. This financing arrangement was created with the passage of HB 05-1262. This funding partially compensates federally qualified health centers, school based health centers, certified rural health clinics, and other such entities that provide uncompensated care to indigent and uninsured clients.
Fee Sources	There are no fees.
Non-Fee Sources	Funding contingent on the amount of tobacco tax revenue collected, as annually appropriated by the General Assembly.
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (2) Medical Services Premiums; (4) Indigent Care Program

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2013-14 Budget Request
 Fund 18P - "Pediatric Specialty Hospital Fund"
 24-22-117 (2)(e) and 24-75-1104.5 (1.5)(a)(X), C.R.S. (2012)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Year Beginning Fund Balance (A)	\$2,155	\$2,750	\$0	\$0	\$0
Changes in Cash Assets	\$744,323	\$32	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$743,728)	(\$2,782)	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$595	(\$2,750)	\$0	\$0	\$0
Assets Total	\$744,323	\$32	\$0	\$0	\$0
Cash (B)	\$744,323	\$32	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$743,728	\$2,782	\$0	\$0	\$0
Cash Liabilities (C)	\$743,728	\$2,782	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,750	\$0	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$595	(\$2,750)	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$595	(\$2,750)	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$744,323	\$32	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$743,728	\$0	\$0	\$0	\$0
Interest	\$595	\$32	\$0	\$0	\$0

Expenses Total	\$743,728	\$2,782	\$0	\$0	\$0
Cash Expenditures	\$743,728	\$2,782	\$0	\$0	\$0
Change Requests (If Applicable)					
Net Cash Flow	\$595	(\$2,750)	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
(4) Indigent Care Program					
Pediatric Specialty Hospital	\$307,000	\$0	\$0	\$0	\$0
Division Subtotal	\$307,000	\$0	\$0	\$0	\$0
Division Subtotal with Decision Items	\$307,000	\$0	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0	\$0	\$0
TOTAL	\$307,000	\$0	\$0	\$0	\$0
TOTAL with Decision Items	\$307,000	\$0	\$0	\$0	\$0
Cash Fund Reserve Balance					
	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$122,715	\$459	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A				

Cash Fund Narrative Information	
Purpose/Background of Fund	<p>Main Fund: The purpose of this fund is to augment hospital reimbursement rates for regional pediatric trauma centers as defined in 25-3.5-703, C.R.S. in FY 2011-12. SB 11-216 permanently eliminated this Fund effective in FY 2011-12.</p> <p>Supplemental Tobacco Litigation Settlement Account: Per 24-22-117 (2)(e)(II), C.R.S., this money will be used to offset the Medicaid shortfall for The Children's Hospital to augment hospital reimbursement rates. SB 11-216 permanently eliminated this Fund effective in FY 2011-12.</p>
Fee Sources	Main Fund: There are no fees.
Non-Fee Sources	<p>Main Fund: The Department is authorized to seek and accept gifts, grants, or donations from private or public sources. Interest from the deposit of moneys in the fund may be earned. SB 11-216 permanently eliminated this Fund effective in FY 2011-12.</p> <p>Supplemental Tobacco Litigation Settlement Account: Monies are appropriated annually by the General Assembly from the Supplemental Tobacco Litigation Settlement Fund. SB 11-216 permanently eliminated this Fund effective in FY 2011-12.</p>
Long Bill Groups Supported by Fund	Main Fund: (4) Indigent Care Program.

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2013-14 Budget Request
 Fund 19V - "Colorado Health Care Services Fund"
 25.5-3-112 (1)(a), C.R.S. (2012)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Year Beginning Fund Balance (A)	\$54,730	\$55,798	\$56,545	\$1,505	\$1,525
Changes in Cash Assets	\$1,068	\$11,755,747	\$757	\$20	\$20
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	(\$11,755,000)	(\$55,797)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,068	\$747	(\$55,040)	\$20	\$20
Assets Total	\$1,068	\$11,755,747	\$757	\$20	\$20
Cash (B)	\$1,068	\$11,755,747	\$757	\$20	\$20
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$11,755,000	\$55,797	\$0	\$0
Cash Liabilities (C)	\$0	\$11,755,000	\$55,797	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$55,798	\$56,545	\$1,505	\$1,525	\$1,546
Net Cash Assets - (B-C)	\$1,068	\$747	(\$55,040)	\$20	\$20
Change from Prior Year Fund Balance (D-A)	\$1,068	\$747	(\$55,040)	\$20	\$20
Cash Flow Summary					
Revenue Total	\$1,068	\$11,755,747	\$757	\$20	\$20
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$11,755,000	\$0	\$0	\$0
Interest	\$1,068	\$747	\$757	\$20	\$20

Expenses Total	\$0	\$11,755,000	\$55,797	\$0	\$0
Cash Expenditures	\$0	\$11,755,000	\$55,797	\$0	\$0
Change Requests (If Applicable)					
Net Cash Flow	\$1,068	\$747	(\$55,040)	\$20	\$20

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
(I) Executive Director's Office					
(A) General Administration, COFRS Modernization	\$0	\$0	\$55,797	\$0	\$0
Division Subtotal	\$0	\$0	\$55,797	\$0	\$0
Division Subtotal with Decision Items	\$0	\$0	\$55,797	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$55,797	\$0	\$0
TOTAL with Decision Items	\$0	\$0	\$55,797	\$0	\$0
Cash Fund Reserve Balance					
	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$1,939,575	\$9,207	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A				

Cash Fund Narrative Information	
Purpose/Background of Fund	Created through passage of SB 06-044 in FY 2005-06, the purpose of the fund is to provide for the otherwise uncompensated costs and to provide better care for uninsured Coloradans by directing additional resources to be targeted to primary care services in the State. The Fund expired July 1, 2010.
Fee Sources	There are no fees.
Non-Fee Sources	Funding was appropriated by the General Assembly from one-time donations, and any interest earned.
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (4) Indigent Care Program

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2013-14 Budget Request
 Fund 19Z - "Coordinated Care for People with Disabilities Fund"
 25.5-6-111 (4), C.R.S. (2012)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Year Beginning Fund Balance (A)	\$1,148,374	\$1,226,733	\$1,176,988	\$992,380	\$796,865
Changes in Cash Assets	\$176,638	\$88,401	\$48,669	\$39,500	\$29,019
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$98,279)	(\$138,146)	(\$233,277)	(\$235,015)	(\$235,015)
TOTAL CHANGES TO FUND BALANCE	\$78,359	(\$49,745)	(\$184,608)	(\$195,515)	(\$205,996)
Assets Total	\$176,638	\$88,401	\$48,669	\$39,500	\$29,019
Cash (B)	\$176,638	\$88,401	\$48,669	\$39,500	\$29,019
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$98,279	\$138,146	\$233,277	\$235,015	\$235,015
Cash Liabilities (C)	\$98,279	\$138,146	\$233,277	\$235,015	\$235,015
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,226,733	\$1,176,988	\$992,380	\$796,865	\$590,870
Net Cash Assets - (B-C)	\$78,359	(\$49,745)	(\$184,608)	(\$195,515)	(\$205,996)
Change from Prior Year Fund Balance (D-A)	\$78,359	(\$49,745)	(\$184,608)	(\$195,515)	(\$205,996)
Cash Flow Summary					
Revenue Total	\$176,638	\$88,401	\$48,669	\$39,500	\$29,019
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$176,638	\$88,401	\$48,669	\$39,500	\$29,019

Expenses Total	\$98,279	\$138,146	\$233,277	\$235,015	\$235,015
Cash Expenditures	\$98,279	\$138,146	\$298,977	\$300,715	\$300,715
Change Requests (If Applicable)					
FY 2013-14 R#1: "Medical Services Premiums"	\$0	\$0	(\$65,700)	(\$65,700)	(\$65,700)
Net Cash Flow	\$78,359	(\$49,745)	(\$184,608)	(\$195,515)	(\$205,996)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$0	\$0	\$30,335	\$32,073	\$32,073
(A) General Administration, Operating Expenses	\$0	\$0	\$442	\$442	\$442
Division Subtotal	\$0	\$0	\$30,777	\$32,515	\$32,515
Division Subtotal with Decision Items	\$0	\$0	\$30,777	\$32,515	\$32,515
(2) Medical Services Premiums					
Medical Services Premiums	\$0	\$0	\$268,200	\$268,200	\$268,200
Division Subtotal	\$0	\$0	\$268,200	\$268,200	\$268,200
FY 2013-14 R#1: "Medical Services Premiums"	N/A	N/A	(\$65,700)	(\$65,700)	(\$65,700)
Division Subtotal with Decision Items	\$0	\$0	\$202,500	\$202,500	\$202,500
Transfer to General Fund	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$298,977	\$300,715	\$300,715
TOTAL with Decision Items	\$0	\$0	\$233,277	\$235,015	\$235,015
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$16,216	\$22,794	\$49,331	\$49,618	\$49,618
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A				

Cash Fund Narrative Information	
Purpose/Background of Fund	Created through passage of SB 06-128, the purpose of the fund is to improve the quality of care received by Medicaid recipients with disabilities. The statute directs that a non-profit organization submit a proposal to the Department for a pilot program to meet the purposes of the fund. The program should be client-centered, comprehensive, and integrated with the goals of reducing emergency room visits, hospitalizations, and secondary disabilities. Per 25.5-6-111 (7)(a), C.R.S., the program ends effective July 1 of the fifth year following implementation of the pilot program.
Fee Sources	There are no fees.
Non-Fee Sources	Funding is transferred from interest earned in the Breast and Cervical Cancer Prevention and Treatment Fund. The Breast and Cervical Cancer Prevention and Treatment Fund is to be repealed on July 1, 2014.
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (2) Medical Services Premiums

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2013-14 Budget Request
 Fund 22V - "Local Government Provider Fee Cash Fund"
 29-28-103 (2) (d), C.R.S. (2012)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$0	\$0
Changes in Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Assets Total	\$0	\$0	\$0	\$0	\$0
Cash (B)	\$0	\$0	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$0	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$0	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0

Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)					
Net Cash Flow	\$0	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
(2) Medical Services Premiums					
Medical Services Premiums	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
FY 2013-14 R#1: "Medical Services Premiums"	N/A	N/A	\$0	\$0	\$0
FY 2013-14 R#7: "Substance Use Disorder Benefit"	N/A	N/A	\$0	\$0	\$0
FY 2013-14 R#8: "Medicaid Dental Benefit for Adults"	N/A	N/A	\$0	\$0	\$0
	N/A	N/A	\$0	\$0	\$0
Division Subtotal with Decision Items	\$0	\$0	\$0	\$0	\$0
(4) Indigent Care Program					
Safety Net Provider Payments	\$0	\$0	\$0	\$0	\$0
Health Care Services Fund Programs	\$0	\$0	\$0	\$0	\$0
Primary Care Grant Program Special Distribution	\$0	\$0	\$0	\$0	\$0
Pediatric Specialty Hospital	\$0	\$0	\$0	\$0	\$0
Children's Basic Health Plan Administration	\$0	\$0	\$0	\$0	\$0
Children's Basic Health Plan Medical and Dental Costs	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
FY 2013-14 R#3: "Children's Basic Health Plan Medical and Dental Costs"	N/A	N/A	\$0	\$0	\$0
Division Subtotal with Decision Items	\$0	\$0	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0
TOTAL with Decision Items	\$0	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A				

Cash Fund Narrative Information	
Purpose/Background of Fund	Created through the passage of SB 08-214, the purpose of the fund is to sustain or increase reimbursements to providers serving Medicaid clients and low-income populations. The fund will be used to deposit provider fees from participating local governments for which the Department will request federal matching funds for redistribution to providers.
Fee Sources	The fees are to be received by the Department either from participating local governments that collect a provider fee on health services, or directly from qualified providers within the boundaries of participating local governments.
Non-Fee Sources	Any moneys in the fund not expended for the purpose of this section shall be invested by the State Treasurer as provided by law. All interest and income derived from the investment and deposit of moneys in the fund shall be credited to the fund.
Long Bill Groups Supported by Fund	(2) Medical Services Premiums; (4) Indigent Care Program

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2013-14 Budget Request
 Fund 22X - "Medicaid Nursing Facility Cash Fund"
 25.5-6-203 (2) (a), C.R.S. (2012)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Year Beginning Fund Balance (A)	\$7,762,422	\$3,445,286	\$1,258,802	\$1,283,450	\$1,308,582
Changes in Cash Assets	\$26,485,391	\$41,343,257	\$42,092,898	\$43,312,350	\$43,312,843
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$30,802,527)	(\$43,529,741)	(\$42,068,250)	(\$43,287,218)	(\$43,287,218)
TOTAL CHANGES TO FUND BALANCE	(\$4,317,136)	(\$2,186,484)	\$24,648	\$25,132	\$25,625
Assets Total	\$26,485,391	\$41,343,257	\$42,092,898	\$43,312,350	\$43,312,843
Cash (B)	\$26,485,391	\$41,343,257	\$42,092,898	\$43,312,350	\$43,312,843
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$30,802,527	\$43,529,741	\$42,068,250	\$43,287,218	\$43,287,218
Cash Liabilities (C)	\$30,802,527	\$43,529,741	\$42,068,250	\$43,287,218	\$43,287,218
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,445,286	\$1,258,802	\$1,283,450	\$1,308,582	\$1,334,208
Net Cash Assets - (B-C)	(\$4,317,136)	(\$2,186,484)	\$24,648	\$25,132	\$25,625
Change from Prior Year Fund Balance (D-A)	(\$4,317,136)	(\$2,186,484)	\$24,648	\$25,132	\$25,625
Cash Flow Summary					
Revenue Total	\$26,485,391	\$41,343,257	\$42,092,898	\$43,312,350	\$43,312,843
Fees	\$26,320,554	\$41,275,796	\$42,068,250	\$43,287,218	\$43,287,218
Cash	\$41	\$0	\$0	\$1	\$2
Interest	\$164,795	\$67,461	\$24,648	\$25,131	\$25,623

Expenses Total	\$30,802,527	\$43,529,741	\$42,068,250	\$43,287,218	\$43,287,218
Cash Expenditures	\$30,802,527	\$43,529,741	\$43,528,399	\$43,531,647	\$43,531,647
Change Requests (If Applicable)					
FY 2013-14 R#1: "Medical Services Premiums"	\$0	\$0	(\$1,460,149)	(\$244,429)	(\$244,429)
Net Cash Flow	(\$4,317,136)	(\$2,186,484)	\$24,648	\$25,132	\$25,625

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$63,766	\$54,608	\$56,756	\$60,004	\$60,004
(A) General Administration, Operating Expenses	\$2,288	\$1,845	\$2,718	\$2,718	\$2,718
(A) General Administration, General Professional Services and Special Projects	\$45,318	\$67,125	\$75,000	\$75,000	\$75,000
(F) Provider Audits and Services, Professional Audit Contracts	\$0	\$12,420	\$12,420	\$12,420	\$12,420
Division Subtotal	\$111,372	\$135,998	\$146,894	\$150,142	\$150,142
Division Subtotal with Decision Items	\$111,372	\$135,998	\$146,894	\$150,142	\$150,142
(2) Medical Services Premiums					
Medical Services Premiums	\$30,691,155	\$43,393,743	\$43,381,505	\$43,381,505	\$43,381,505
Division Subtotal	\$30,691,155	\$43,393,743	\$43,381,505	\$43,381,505	\$43,381,505
FY 2013-14 R#1: "Medical Services Premiums"	N/A	N/A	(\$1,460,149)	(\$244,429)	(\$244,429)
Division Subtotal with Decision Items	\$30,691,155	\$43,393,743	\$41,921,356	\$43,137,076	\$43,137,076
(4) Indigent Care Program					
Division Subtotal	\$0	\$0	\$0	\$0	\$0
Division Subtotal with Decision Items	\$0	\$0	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0	\$0	\$0
TOTAL	\$30,802,527	\$43,529,741	\$43,528,399	\$43,531,647	\$43,531,647
TOTAL with Decision Items	\$30,802,527	\$43,529,741	\$42,068,250	\$43,287,218	\$43,287,218

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,423,844	\$1,256,748	\$1,282,699	\$1,307,823	\$1,333,418
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$5,082,417	\$7,182,407	\$7,182,186	\$7,182,722	\$7,182,722
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A				

Cash Fund Narrative Information	
Purpose/Background of Fund	Created through the passage of SB 08-214, the purpose of the fund is to sustain or increase reimbursements to providers serving Medicaid clients and low-income populations. The fund will be used to deposit provider fees from participating local governments for which the Department will request federal matching funds for redistribution to providers.
Fee Sources	The fees are to be received by the Department either from participating local governments that collect a provider fee on health services, or directly from qualified providers within the boundaries of participating local governments.
Non-Fee Sources	Any moneys in the fund not expended for the purpose of this section shall be invested by the State Treasurer as provided by law. All interest and income derived from the investment and deposit of moneys in the fund shall be credited to the fund.
Long Bill Groups Supported by Fund	(2) Medical Services Premiums; (4) Indigent Care Program

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2013-14 Budget Request
 Fund 23G - "Department of Health Care Policy and Financing Cash Fund"
 25.1-1-109, C.R.S. (2012)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Year Beginning Fund Balance (A)	\$51,042	\$91,270	\$74,090	\$70,257	\$66,424
Changes in Cash Assets	\$68,500	\$20,000	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$28,272)	(\$37,180)	(\$3,833)	(\$3,833)	(\$3,833)
TOTAL CHANGES TO FUND BALANCE	\$40,228	(\$17,180)	(\$3,833)	(\$3,833)	(\$3,833)
Assets Total	\$68,500	\$20,000	\$0	\$0	\$0
Cash (B)	\$68,500	\$20,000	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$28,272	\$37,180	\$3,833	\$3,833	\$3,833
Cash Liabilities (C)	\$28,272	\$37,180	\$3,833	\$3,833	\$3,833
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$91,270	\$74,090	\$70,257	\$66,424	\$62,591
Net Cash Assets - (B-C)	\$40,228	(\$17,180)	(\$3,833)	(\$3,833)	(\$3,833)
Change from Prior Year Fund Balance (D-A)	\$40,228	(\$17,180)	(\$3,833)	(\$3,833)	(\$3,833)
Cash Flow Summary					
Revenue Total	\$68,500	\$20,000	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$68,500	\$20,000	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0

Expenses Total	\$28,272	\$37,180	\$3,833	\$3,833	\$3,833
Cash Expenditures	\$28,272	\$37,180	\$3,833	\$3,833	\$3,833
Change Requests (If Applicable)					
Net Cash Flow	\$40,228	(\$17,180)	(\$3,833)	(\$3,833)	(\$3,833)

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
(I) Executive Director's Office					
(A) General Administration, Operating Expenses	\$0	\$0	\$3,833	\$3,833	\$3,833
Division Subtotal	\$0	\$0	\$3,833	\$3,833	\$3,833
Division Subtotal with Decision Items	\$0	\$0	\$3,833	\$3,833	\$3,833
Transfer to General Fund	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$3,833	\$3,833	\$3,833
TOTAL with Decision Items	\$0	\$0	\$3,833	\$3,833	\$3,833
Cash Fund Reserve Balance					
	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4,665	\$6,135	\$632	\$632	\$632
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A				

Cash Fund Narrative Information	
	<p>Main Fund: Created through the passage of HB 94-1193, the purpose of the fund is to collect fees or otherwise by the Department. Moneys from the fund shall be appropriated by the General Assembly for the direct and indirect costs of the Department's duties as provided by law.</p> <p>Hospice Care Account: Created through the passage of SB 10-061, the purpose of which is to fund the Department's costs associated with preparing and submitting a federal waiver to pay for room and board for a person receiving hospice care in a class I nursing facility or in a licensed hospice inpatient facility.</p>
Fee Sources	Not applicable.
Non-Fee Sources	<p>Main Fund: The Department may receive any gifts, grants, or donations to be deposited into the fund and appropriations approved by the General Assembly.</p> <p>Hospice Care Account: The Department may receive any gifts, grants, or donations to be deposited into the fund and appropriations approved by the General Assembly.</p>
Long Bill Groups Supported by Fund	(1) Executive Director's Office

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2013-14 Budget Request
 Fund 24A - "Hospital Provider Fee Cash Fund"
 25.5-4- 402.3 (4), C.R.S. (2012)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Year Beginning Fund Balance (A)	\$5,714,436	\$22,198,436	\$24,545,430	\$3,721,242	\$3,721,242
Changes in Cash Assets	\$442,553,052	\$586,536,447	\$661,895,430	\$642,832,617	\$602,826,782
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$426,069,052)	(\$584,189,452)	(\$682,719,618)	(\$642,832,617)	(\$602,826,782)
TOTAL CHANGES TO FUND BALANCE	\$16,484,000	\$2,346,995	(\$20,824,188)	\$0	\$0
Assets Total	\$442,553,052	\$586,536,447	\$661,895,430	\$642,832,617	\$602,826,782
Cash (B)	\$442,553,052	\$586,536,447	\$661,895,430	\$642,832,617	\$602,826,782
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$426,069,052	\$584,189,452	\$682,719,618	\$642,832,617	\$602,826,782
Cash Liabilities (C)	\$426,069,052	\$584,189,452	\$682,719,618	\$642,832,617	\$602,826,782
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$22,198,436	\$24,545,430	\$3,721,242	\$3,721,242	\$3,721,242
Net Cash Assets - (B-C)	\$16,484,000	\$2,346,995	(\$20,824,188)	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$16,484,000	\$2,346,995	(\$20,824,188)	\$0	\$0
Cash Flow Summary					
Revenue Total	\$442,553,052	\$586,536,447	\$661,895,430	\$642,832,617	\$602,826,782
Fees	\$441,057,840	\$585,719,586	\$660,973,618	\$641,937,353	\$601,987,234
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$1,495,212	\$816,861	\$921,812	\$895,264	\$839,548

Expenses Total	\$426,069,052	\$584,189,452	\$682,719,618	\$642,832,617	\$602,826,782
Cash Expenditures	\$426,069,052	\$584,189,452	\$668,300,872	\$646,231,913	\$646,231,913
Change Requests (If Applicable)					
FY 2013-14 R#1: "Medical Services Premiums"	\$0	\$0	\$10,196,721	(\$11,197,226)	(\$49,167,738)
FY 2013-14 R#2: "Medicaid Mental Health Community Programs"	\$0	\$0	\$1,179,360	(\$1,313,190)	(\$5,075,416)
FY 2013-14 R#3: "Children's Basic Health Plan Medical and Dental Costs"	\$0	\$0	\$3,042,665	\$7,085,735	\$8,776,002
FY 2013-14 R#5: "Medicaid Management Information System Reprocurement"	\$0	\$0	\$0	\$164,792	\$363,403
FY 2013-14 R#7: "Substance Use Disorder Benefit"	\$0	\$0	\$0	\$42,035	\$97,407
FY 2013-14 R#8: "Medicaid Dental Benefit for Adults"	\$0	\$0	\$0	\$849,795	\$874,500
FY 2013-14 R#10: "Leased Space Rent Increase and True-up"	\$0	\$0	\$0	(\$46,344)	(\$44,901)
FY 2013-14 R#13: "1.5% Provider Rate Increase"	\$0	\$0	\$0	\$1,015,107	\$771,612
Net Cash Flow	\$16,484,000	\$2,346,995	(\$20,824,188)	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
(I) Executive Director's Office					
(A) General Administration, Personal Services	\$1,080,269	\$1,479,096	\$1,825,260	\$1,914,400	\$1,914,400
(A) General Administration, Operating Expenses	\$36,803	\$68,343	\$41,608	\$41,608	\$41,608
(A) General Administration, Legal Services	\$27,998	\$55,738	\$97,047	\$97,047	\$97,047
(A) General Administration, Administrative Law Judge Services	\$14,305	\$24,698	\$43,364	\$43,364	\$43,364
(A) General Administration, COFRS Modernization	\$0	\$0	\$99,716	\$99,716	\$99,716
(A) General Administration, Leased Space	\$97,790	\$116,224	\$151,164	\$151,164	\$151,164
(A) General Administration, General Professional Services and Special Projects	\$187,118	\$191,321	\$277,500	\$277,500	\$277,500
(C) Information Technology Contracts and Projects, Information Technology Contracts	\$227,415	\$1,086,116	\$1,317,953	\$1,412,213	\$1,412,213
(C) Information Technology Contracts and Projects, Centralized Eligibility Vendor Contract Project	\$0	\$1,263,293	\$2,534,204	\$3,059,783	\$3,059,783
(D) Eligibility Determinations and Client Services, Medical Identification Cards	\$0	\$4,132	\$4,620	\$4,620	\$4,620
(D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations	\$0	\$656,117	\$2,801,268	\$2,801,268	\$2,801,268
(D) Eligibility Determinations and Client Services, County Administration	\$880,251	\$0	\$0	\$0	\$0

(D) Eligibility Determinations and Client Services, Hospital Provider Fee County Administration	\$0	\$969,772	\$1,290,536	\$1,290,536	\$1,290,536
(D) Eligibility Determinations and Client Services, Customer Outreach	\$40,252	\$101,362	\$86,861	\$86,861	\$86,861
(E) Utilization and Quality Review Contracts, Professional Services Contracts	\$15,524	\$57,620	\$114,332	\$114,332	\$114,332
(F) Provider Audits and Services, Professional Audit Contracts	\$0	\$0	\$250,000	\$250,000	\$250,000
Division Subtotal	\$2,607,725	\$6,073,833	\$10,935,433	\$11,644,412	\$11,644,412
FY 2013-14 R#5: "Medicaid Management Information System Reprocurement"	N/A	N/A	\$0	\$164,792	\$363,403
FY 2013-14 R#8: "Medicaid Dental Benefit for Adults"	N/A	N/A	\$0	\$562,215	\$152,205
FY 2013-14 R#10: "Leased Space Rent Increase and True-up"	N/A	N/A	\$0	(\$46,344)	(\$44,901)
Division Subtotal with Decision Items	\$2,607,725	\$6,073,833	\$10,935,433	\$12,325,075	\$12,115,119
(2) Medical Services Premiums					
Medical Services Premiums	\$283,925,525	\$418,255,138	\$482,144,867	\$457,094,420	\$457,094,420
Division Subtotal	\$283,925,525	\$418,255,138	\$441,444,867	\$441,394,420	\$441,394,420
FY 2013-14 R#1: "Medical Services Premiums"	N/A	N/A	\$10,196,721	(\$11,197,226)	(\$49,167,738)
FY 2013-14 R#7: "Substance Use Disorder Benefit"	N/A	N/A	\$0	(\$282)	(\$33,883)
FY 2013-14 R#8: "Medicaid Dental Benefit for Adults"	N/A	N/A	\$0	\$287,580	\$722,295
FY 2013-14 R#13: "1.5% Provider Rate Increase"	N/A	N/A	\$0	\$1,015,107	\$771,612
Division Subtotal with Decision Items	\$283,925,525	\$418,255,138	\$451,641,588	\$431,499,599	\$393,686,706
(3) Medicaid Mental Health					
Mental Health Capitation Payments	\$3,843,622	\$5,736,622	\$13,614,743	\$13,614,743	\$13,614,743
Medicaid Mental Health Fee for Service Payments	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$3,843,622	\$5,736,622	\$13,614,743	\$13,614,743	\$13,614,743
FY 2013-14 R#2: "Medicaid Mental Health Community Programs"	N/A	N/A	\$1,179,360	(\$1,313,190)	(\$5,075,416)
FY 2013-14 R#7: "Substance Use Disorder Benefit"	N/A	N/A	\$0	\$42,317	\$131,290
Division Subtotal with Decision Items	\$3,843,622	\$5,736,622	\$14,794,103	\$12,343,870	\$8,670,617

(4) Indigent Care Program					
Safety Net Provider Payments	\$130,867,920	\$144,316,724	\$150,345,292	\$152,617,801	\$152,617,801
Children's Basic Health Plan Administration	\$6,974	\$7,690	\$9,361	\$9,361	\$9,361
Children's Basic Health Plan Medical and Dental Costs	\$4,817,287	\$8,967,953	\$10,945,416	\$10,945,416	\$10,945,416
Division Subtotal	\$135,692,180	\$153,292,367	\$161,300,069	\$163,572,578	\$163,572,578
FY 2013-14 R#3: "Children's Basic Health Plan Medical and Dental Costs"	N/A	N/A	\$3,042,665	\$7,085,735	\$8,776,002
Division Subtotal with Decision Items	\$135,692,180	\$153,292,367	\$164,342,734	\$170,658,313	\$172,348,580
(6) Department of Human Services Medicaid Funded Programs					
(B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System	\$0	\$532,752	\$0	\$0	\$0
(B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System, HCPF only	\$0	\$298,740	\$305,760	\$305,760	\$305,760
Division Subtotal	\$0	\$831,492	\$305,760	\$305,760	\$305,760
Division Subtotal with Decision Items	\$0	\$831,492	\$305,760	\$305,760	\$305,760
Transfer to General Fund	\$0	\$65,700,000	\$40,700,000	\$15,700,000	\$15,700,000
TOTAL	\$426,069,052	\$649,889,452	\$668,300,872	\$646,231,913	\$646,231,913
TOTAL with Decision Items	\$426,069,052	\$649,889,452	\$682,719,618	\$642,832,617	\$602,826,782
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$22,123,436	\$24,511,246	\$3,716,060	\$3,716,060	\$3,716,060
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$70,301,394	\$96,391,260	\$110,269,644	\$106,628,266	\$106,628,266
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A				

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the fund is to provide funding to increase hospital reimbursements under Medicaid and the Colorado Indigent Care Program, establish hospital quality incentive payments, increase eligibility for parents of Medicaid eligible children to 100% of the federal poverty level, increase eligibility for children and pregnant women in the Children's Basic Health Plan to 250% of the federal poverty level, provide eligibility for adults without Medicaid dependent children up to 100% of the federal poverty level, establish the Medicaid Buy-In Program for Individuals with Disabilities for individuals with family income up to 450% of the federal poverty level, and to provide 12-month guaranteed eligibility to children in Medicaid.
Fee Sources	Provider fees collected from hospitals pursuant to section 25.5-4-402.3 (3), C.R.S. beginning July 1, 2009. Fee level is set annually by the Medical Services Board, as recommended by the Hospital Provider Fee Oversight and Advisory Board. The amount of the fee is to be set so that the amount collected shall approximate the projected expenditures for that year per 25.5-4-402.3 (3), C.R.S.
Non-Fee Sources	Monies in the Fund shall be subject to federal matching as authorized by federal law and subject to annual appropriation by the General Assembly. All interest and income derived from the investment and deposit of moneys in the fund shall be credited to the Fund.
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (2) Medical Services Premiums; (3) Medicaid Mental Health Community Services; (4) Indigent Care Program; (6) Department of Human Services Medicaid Funded Program.

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2013-14 Budget Request
 Fund 25J - "Home Health Telemedicine Cash Fund"
 25.5-5-321 (2) (c), C.R.S. (2012)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Year Beginning Fund Balance (A)	\$0	\$0	\$60,637	\$20,302	\$20,302
Changes in Cash Assets	\$0	\$61,635	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	(\$998)	(\$40,335)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$60,637	(\$40,335)	\$0	\$0
Assets Total	\$0	\$61,635	\$0	\$0	\$0
Cash (B)	\$0	\$61,635	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$998	\$40,335	\$0	\$0
Cash Liabilities (C)	\$0	\$998	\$40,335	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$60,637	\$20,302	\$20,302	\$20,302
Net Cash Assets - (B-C)	\$0	\$60,637	(\$40,335)	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$0	\$60,637	(\$40,335)	\$0	\$0
Cash Flow Summary					
Revenue Total	\$0	\$61,635	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$61,635	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0

Expenses Total	\$0	\$998	\$40,335	\$0	\$0
Cash Expenditures	\$0	\$998	\$40,335	\$40,335	\$40,335
Change Requests (If Applicable)					
FY 2013-14 R#1: "Medical Services Premiums"	\$0	\$0	\$0	(\$40,335)	(\$40,335)
Net Cash Flow	\$0	\$60,637	(\$40,335)	\$0	\$0

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
(2) Medical Services Premiums					
Medical Services Premiums	\$0	\$0	\$40,335	\$40,335	\$40,335
Division Subtotal	\$0	\$0	\$40,335	\$40,335	\$40,335
FY 2013-14 R#1: "Medical Services Premiums"	N/A	N/A	\$0	(\$40,335)	(\$40,335)
Division Subtotal with Decision Items	\$0	\$0	\$40,335	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$40,335	\$40,335	\$40,335
TOTAL with Decision Items	\$0	\$0	\$40,335	\$0	\$0
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$165	\$6,655	\$6,655	\$6,655
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A				

Cash Fund Narrative Information	
Purpose/Background of Fund	Created through the passage of HB 10-1005, the purpose of the fund is to pay for reimbursement of home health telemedicine services in FY 2010-11 and FY 2011-12. After two years or if the moneys in the cash fund are depleted, the Department is authorized to seek funding through the normal budgetary process to fund home health telemedicine services.
Fee Sources	Not applicable.
Non-Fee Sources	The Department may receive any gifts, grants, or donations to be deposited into the fund and appropriations approved by the General Assembly.
Long Bill Groups Supported by Fund	(2) Medical Services Premiums

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2013-14 Budget Request
 Fund 284 - "Nursing Home Penalty Cash Fund"
 25.5-6-205 (3)(a), C.R.S. (2012)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Year Beginning Fund Balance (A)	\$1,900,275	\$2,069,743	\$2,225,680	\$2,353,352	\$2,481,024
Changes in Cash Assets	\$247,497	\$212,672	\$212,672	\$212,672	\$212,672
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$78,028)	(\$56,736)	(\$85,000)	(\$85,000)	(\$85,000)
TOTAL CHANGES TO FUND BALANCE	\$169,468	\$155,937	\$127,672	\$127,672	\$127,672
Assets Total	\$247,497	\$212,672	\$212,672	\$212,672	\$212,672
Cash (B)	\$247,497	\$212,672	\$212,672	\$212,672	\$212,672
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$78,028	\$56,736	\$85,000	\$85,000	\$85,000
Cash Liabilities (C)	\$78,028	\$56,736	\$85,000	\$85,000	\$85,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,069,743	\$2,225,680	\$2,353,352	\$2,481,024	\$2,608,696
Net Cash Assets - (B-C)	\$169,468	\$155,937	\$127,672	\$127,672	\$127,672
Change from Prior Year Fund Balance (D-A)	\$169,468	\$155,937	\$127,672	\$127,672	\$127,672
Cash Flow Summary					
Revenue Total	\$247,497	\$212,672	\$212,672	\$212,672	\$212,672
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$247,497	\$212,672	\$212,672	\$212,672	\$212,672
Interest	\$0	\$0	\$0	\$0	\$0

Expenses Total	\$78,028	\$56,736	\$85,000	\$85,000	\$85,000
Cash Expenditures	\$78,028	\$56,736	\$85,000	\$85,000	\$85,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$169,468	\$155,937	\$127,672	\$127,672	\$127,672

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
(1) Executive Director's Office					
(A) General Administration, General Professional Services	\$78,028	\$56,472	\$85,000	\$85,000	\$85,000
Division Subtotal	\$78,028	\$56,472	\$85,000	\$85,000	\$85,000
TOTAL	\$78,028	\$56,472	\$85,000	\$85,000	\$85,000
TOTAL with Decision Items	\$78,028	\$56,472	\$85,000	\$85,000	\$85,000

Cash Fund Reserve Balance	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$12,875	\$9,361	\$14,025	\$14,025	\$14,025
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	NA				

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the fund is to protect the assets and well-being of residents in nursing facilities in case a facility is found to be in violation of federal regulations. The fund was created through the passage of SB 89-005. Penalties assessed against nursing facilities are to be deposited in the fund.
Fee Sources	There are no fees.
Non-Fee Sources	Civil penalties imposed upon and collected from nursing facilities for violations of federal regulations based on surveys by the Department of Public Health and Environment. Penalty amounts are based on facility survey history and the severity of the deficiencies and are determined by either the Centers for Medicare and Medicaid Services or the Department. In addition, interest is earned on the balance of the fund.
Long Bill Groups Supported by Fund	(1) Executive Director's Office