

**Exhibit D - Cash Funds Report**

**Cash Funds Report**

Cash Fund	FY 2014-15			FY 2015-16			FY 2016-17		
	Spending Authority	Request	Change	Base Spending Authority	Request	Change	Base Spending Authority	Request	Change
<i>Cash Funds</i>									
Certified Funds	\$16,100,503	\$14,008,763	(\$2,091,740)	\$16,100,503	\$14,101,350	(\$1,999,153)	\$16,100,503	\$14,165,693	(\$1,934,810)
Local Funds	\$14,044	\$29,000	\$14,956	\$14,044	\$29,000	\$14,956	\$14,044	\$29,000	\$14,956
Hospital Provider Fee Cash Fund	\$391,081,821	\$428,151,624	\$37,069,803	\$396,351,802	\$455,614,224	\$59,262,422	\$396,351,802	\$497,246,771	\$100,894,969
Medicaid Buy-In Fund	\$1,492,745	\$2,236,793	\$744,048	\$1,508,305	\$2,643,141	\$1,134,836	\$1,508,305	\$3,010,108	\$1,501,803
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	\$64,951,999	\$64,951,999	\$0	\$64,951,999	\$64,951,999	\$0	\$64,951,999	\$64,951,999	\$0
Breast and Cervical Cancer Prevention and Treatment Fund	\$2,351,018	\$2,100,925	(\$250,093)	\$1,119,217	\$964,199	(\$155,018)	\$1,119,217	\$334,971	(\$784,246)
Colorado Autism Treatment Fund	\$513,757	\$400,936	(\$112,821)	\$521,390	\$420,179	(\$101,211)	\$521,390	\$440,844	(\$80,546)
Coordinated Care for People with Disabilities Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nursing Facility Cash Fund	\$45,345,190	\$45,660,596	\$315,406	\$46,017,249	\$47,077,833	\$1,060,584	\$46,017,249	\$48,786,759	\$2,769,510
Home Health Telemedicine Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Comprehensive Primary and Preventive Care Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pediatric Specialty Hospital Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Education Program Fund	\$630,706	\$640,520	\$9,814	\$640,077	\$619,665	(\$20,412)	\$640,077	\$664,961	\$24,884
Health Disparities Grant Program Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Old Age Pension Health and Medical Care Fund	\$5,495,027	\$5,495,027	\$0	\$5,495,027	\$5,369,479	(\$125,548)	\$5,495,027	\$5,240,893	(\$254,134)
Prevention, Early Detection, and Treatment Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Primary Care Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department Recoveries	\$48,043,559	\$39,442,506	(\$8,601,053)	\$48,043,559	\$45,514,128	(\$2,529,431)	\$48,043,559	\$52,520,392	\$4,476,833
ICF-IID Provider Fee	\$200,460	\$200,460	\$0	\$200,460	\$200,460	\$0	\$200,460	\$200,460	\$0
Adult Dental Fund	\$29,447,039	\$27,516,319	(\$1,930,720)	\$30,511,217	\$28,944,365	(\$1,566,852)	\$30,511,217	\$30,434,252	(\$76,965)
Intergovernmental Transfer - Denver Health	\$15,000,000	\$15,000,000	\$0	\$15,000,000	\$15,000,000	\$0	\$15,000,000	\$15,000,000	\$0
Nursing Facility Penalty Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Cash Funds</b>	<b>\$622,898,368</b>	<b>\$648,065,968</b>	<b>\$25,167,600</b>	<b>\$628,705,349</b>	<b>\$683,680,522</b>	<b>\$54,975,173</b>	<b>\$628,705,349</b>	<b>\$735,257,603</b>	<b>\$106,552,254</b>
<i>Reappropriated Funds - Transfers from the Department of Public Health and Environment</i>									
(9) Prevention Services Division; (A) Prevention Programs, (1) Programs and Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(9) Prevention Services Division; (A) Prevention Programs, (3) Chronic Disease and Cancer Prevention Grants Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Reappropriated Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Note: Calculation of letternote changes for FY 2014-15 can be found on page ED-2. Request amounts shown above for FY 2014-15 and FY 2015-16 represent the total letternote amount that would appear in the Long Bill.

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**Cash Funds Spending Authority by Source of Authority  
FY 2014-15**

Spending Authority	FY 2014-15 Long Bill Appropriation (HB 14-1336)	HB 14-1045 "Continuation of BCCP"	HB 14-1357 "In-home Support Services in Medicaid Program"	SB 14-130 "Increase Personal Care Allowance Nursing Facility"	Total
Certified Funds	\$16,100,503	\$0	\$0	\$0	\$16,100,503
Local Funds	\$14,044	\$0	\$0	\$0	\$14,044
Hospital Provider Fee Cash Fund	\$391,081,821	\$0	\$0	\$0	\$391,081,821
Medicaid Buy-In Fund	\$1,492,745	\$0	\$0	\$0	\$1,492,745
Tobacco Tax Cash Fund	\$2,230,500	\$0	\$0	\$0	\$2,230,500
Health Care Expansion Fund	\$64,951,999	\$0	\$0	\$0	\$64,951,999
Breast and Cervical Cancer Prevention and Treatment Fund	\$0	\$2,351,018	\$0	\$0	\$2,351,018
Colorado Autism Treatment Fund	\$513,757	\$0	\$0	\$0	\$513,757
Coordinated Care for People with Disabilities Fund	\$0	\$0	\$0	\$0	\$0
Nursing Facility Cash Fund	\$45,345,190	\$0	\$0	\$0	\$45,345,190
Home Health Telemedicine Fund	\$0	\$0	\$0	\$0	\$0
Comprehensive Primary and Preventive Care Fund	\$0	\$0	\$0	\$0	\$0
Pediatric Specialty Hospital Fund	\$0	\$0	\$0	\$0	\$0
Tobacco Education Program Fund	\$630,706	\$0	\$0	\$0	\$630,706
Health Disparities Grant Program Fund	\$0	\$0	\$0	\$0	\$0
Supplemental Old Age Pension Health and Medical Care Fund	\$5,495,027	\$0	\$0	\$0	\$5,495,027
Prevention, Early Detection, and Treatment Fund	\$0	\$0	\$0	\$0	\$0
Primary Care Fund	\$0	\$0	\$0	\$0	\$0
Department Recoveries	\$48,043,559	\$0	\$0	\$0	\$48,043,559
ICF-IID Provider Fee	\$200,460	\$0	\$0	\$0	\$200,460
Adult Dental Fund	\$29,447,039	\$0	\$0	\$0	\$29,447,039
Intergovernmental Transfer - Denver Health	\$15,000,000	\$0	\$0	\$0	\$15,000,000
Nursing Facility Penalty Fund	\$0	\$0	\$0	\$0	\$0
<b>Total Cash Funds</b>	<b>\$620,547,350</b>	<b>\$2,351,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$622,898,368</b>

**Exhibit D - Cash Funds Report**

**Revised Totals for Letternotes and Appropriation Clauses  
FY 2014-15**

FY 2014-15 Request	FY 2014-15 Long Bill Appropriation (HB 14-1336)	HB 14-1045 "Continuation of BCCP"	HB 14-1357 "In-home Support Services in Medicaid Program"	SB 14-130 "Increase Personal Care Allowance Nursing Facility"	Total
Certified Funds	<b><u>\$14,008,763</u></b>	\$0	\$0	\$0	\$14,008,763
Local Funds	<b><u>\$29,000</u></b>	\$0	\$0	\$0	\$29,000
Hospital Provider Fee Cash Fund	<b><u>\$428,151,624</u></b>	\$0	\$0	\$0	\$428,151,624
Medicaid Buy-In Fund	<b><u>\$2,236,793</u></b>	\$0	\$0	\$0	\$2,236,793
Tobacco Tax Cash Fund	\$2,230,500	\$0	\$0	\$0	\$2,230,500
Health Care Expansion Fund	\$64,951,999	\$0	\$0	\$0	\$64,951,999
Breast and Cervical Cancer Prevention and Treatment Fund	<b><u>(\$250,093)</u></b>	\$2,351,018	\$0	\$0	\$2,100,925
Colorado Autism Treatment Fund	<b><u>\$400,936</u></b>	\$0	\$0	\$0	\$400,936
Coordinated Care for People with Disabilities Fund	\$0	\$0	\$0	\$0	\$0
Nursing Facility Cash Fund	<b><u>\$45,660,596</u></b>	\$0	\$0	\$0	\$45,660,596
Home Health Telemedicine Fund	\$0	\$0	\$0	\$0	\$0
Comprehensive Primary and Preventive Care Fund	\$0	\$0	\$0	\$0	\$0
Pediatric Specialty Hospital Fund	\$0	\$0	\$0	\$0	\$0
Tobacco Education Program Fund	<b><u>\$640,520</u></b>	\$0	\$0	\$0	\$640,520
Health Disparities Grant Program Fund	\$0	\$0	\$0	\$0	\$0
Old Age Pension Health and Medical Care Fund	\$5,495,027	\$0	\$0	\$0	\$5,495,027
Prevention, Early Detection, and Treatment Fund	\$0	\$0	\$0	\$0	\$0
Primary Care Fund	\$0	\$0	\$0	\$0	\$0
Department Recoveries	<b><u>\$39,442,506</u></b>	\$0	\$0	\$0	\$39,442,506
ICF-IID Provider Fee	\$200,460	\$0	\$0	\$0	\$200,460
Adult Dental Fund	<b><u>\$27,516,319</u></b>	\$0	\$0	\$0	\$27,516,319
Intergovernmental Transfer - Denver Health	\$15,000,000	\$0	\$0	\$0	\$15,000,000
Nursing Facility Penalty Fund	\$0	\$0	\$0	\$0	\$0
<b>Total Cash Funds</b>	\$645,714,950	\$2,351,018	\$0	\$0	\$648,065,968

Cells in **bold and underline** font indicate a requested change from the appropriation. The font in the "Total" columns are intentionally left unchanged. Please note, this table shows the total change required to the letternotes and appropriation clauses and include the incremental amounts from prior budget requests (in particular, the Department's February 2014 S-1 request).