

**Exhibit D - Cash Funds Report**

**Cash Funds Report**

Cash Fund	FY 2016-17			FY 2017-18			FY 2018-19		
	Spending Authority	Request	Change	Base Spending Authority	Request	Change	Base Spending Authority	Request	Change
<i>Cash Funds</i>									
Certified Funds	\$11,899,530	\$21,231,749	\$9,332,219	\$11,899,530	\$18,731,618	\$6,832,088	\$11,899,530	\$18,933,529	\$7,033,999
Hospital Provider Fee Cash Fund	\$455,803,823	\$449,136,274	(\$6,667,549)	\$455,350,208	\$447,179,339	(\$8,170,869)	\$455,391,953	\$713,838,129	\$258,446,176
Medicaid Buy-In Fund	\$3,873,100	\$3,994,697	\$121,597	\$3,902,056	\$4,870,633	\$968,577	\$3,904,342	\$5,707,462	\$1,803,120
Tobacco Tax Cash Fund	\$2,162,950	\$2,162,950	\$0	\$2,162,950	\$2,201,700	\$38,750	\$2,162,950	\$2,201,700	\$38,750
Health Care Expansion Fund	\$66,262,914	\$70,498,330	\$4,235,416	\$66,262,914	\$67,518,800	\$1,255,886	\$66,262,914	\$67,518,800	\$1,255,886
Breast and Cervical Cancer Fund	\$756,142	\$1,320,731	\$564,589	\$756,425	\$1,044,318	\$287,893	\$756,425	\$639,272	(\$117,153)
Colorado Autism Treatment Fund	\$6,784,593	\$1,495,973	(\$5,288,620)	\$333,122	\$7,149,477	\$6,816,355	\$333,122	\$1,544,091	\$1,210,969
Nursing Facility Fund	\$48,739,031	\$51,357,898	\$2,618,867	\$48,739,031	\$53,416,339	\$4,677,308	\$48,739,031	\$55,335,054	\$6,596,023
Tobacco Education Program Fund	\$523,944	\$642,863	\$118,919	\$523,944	\$642,863	\$118,919	\$523,944	\$642,863	\$118,919
Department Recoveries Fund	\$53,597,465	\$48,642,690	(\$4,954,775)	\$53,597,465	\$51,190,388	(\$2,407,077)	\$53,597,465	\$54,154,312	\$556,847
ICF-IID Provider Fee	\$200,460	\$200,460	\$0	\$200,460	\$200,460	\$0	\$200,460	\$200,460	\$0
Adult Dental Fund	\$34,604,168	\$29,055,094	(\$5,549,074)	\$34,604,168	\$33,001,621	(\$1,602,547)	\$34,604,168	\$35,051,360	\$447,192
Transfer from Denver Health	\$500,000	\$0	(\$500,000)	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$0
Primary Care Provider Sustainability Fund	\$20,000,000	\$19,166,667	(\$833,333)	\$0	\$833,333	\$833,333	\$0	\$0	\$0
<b>Total Cash Funds</b>	<b>\$705,708,120</b>	<b>\$698,906,376</b>	<b>(\$6,801,744)</b>	<b>\$678,832,273</b>	<b>\$688,480,889</b>	<b>\$9,648,616</b>	<b>\$678,876,304</b>	<b>\$956,267,032</b>	<b>\$277,390,728</b>
<i>Reappropriated Funds</i>									
(6) Other Medical Services; (B) Old Age Pension State Medical Program	\$5,240,893	\$9,102,709	\$3,861,816	\$5,240,893	\$9,031,044	\$3,790,151	\$5,240,893	\$8,951,417	\$3,710,524
<b>Total Reappropriated Funds</b>	<b>\$5,240,893</b>	<b>\$9,102,709</b>	<b>\$3,861,816</b>	<b>\$5,240,893</b>	<b>\$9,031,044</b>	<b>\$3,790,151</b>	<b>\$5,240,893</b>	<b>\$8,951,417</b>	<b>\$3,710,524</b>
Note: Calculation of letternote changes for FY 2016-17 can be found on page ED-2. Request amounts shown above for FY 2016-17 and FY 2017-18 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 2016-17**

Spending Authority	FY 2016-17 Long Bill Appropriation (HB 16- 1405)	SB 16-027 "Medicaid Option for Prescribed Drugs by Mail"	HB 16-1408 "Allocation of Cash Fund Revenues from Tobacco MSA"	HB 16-1097 "PUC Permit for Medicaid Transportation Providers"	Total
Certified Funds	\$11,899,530	\$0	\$0	\$0	\$11,899,530
Hospital Provider Fee Cash Fund	\$455,249,922	(\$409)	\$556,859	(\$2,549)	\$455,803,823
Medicaid Buy-In Fund	\$3,873,100	\$0	\$0	\$0	\$3,873,100
Tobacco Tax Cash Fund	\$2,162,950	\$0	\$0	\$0	\$2,162,950
Health Care Expansion Fund	\$66,262,914	\$0	\$0	\$0	\$66,262,914
Breast and Cervical Cancer Fund	\$756,142	\$0	\$0	\$0	\$756,142
Colorado Autism Treatment Fund	\$333,122	\$0	\$6,451,471	\$0	\$6,784,593
Nursing Facility Fund	\$48,739,031	\$0	\$0	\$0	\$48,739,031
Tobacco Education Program Fund	\$523,944	\$0	\$0	\$0	\$523,944
Department Recoveries Fund	\$53,597,465	\$0	\$0	\$0	\$53,597,465
ICF-IID Provider Fee	\$200,460	\$0	\$0	\$0	\$200,460
Adult Dental Fund	\$34,604,168	\$0	\$0	\$0	\$34,604,168
Transfer from Denver Health	\$500,000	\$0	\$0	\$0	\$500,000
Primary Care Provider Sustainability Fund	\$0	\$0	\$20,000,000	\$0	\$20,000,000
<b>Total Cash Funds</b>	<b>\$678,702,748</b>	<b>(\$409)</b>	<b>\$27,008,330</b>	<b>(\$2,549)</b>	<b>\$705,708,120</b>

Exhibit D - Cash Funds Report

**Revised Totals for Letternotes and Appropriation Clauses  
FY 2016-17**

FY 2016-17 Request	FY 2016-17 Long Bill Appropriation (HB 16- 1405)	SB 16-027 "Medicaid Option for Prescribed Drugs by Mail"	HB 16-1408 "Allocation of Cash Fund Revenues from Tobacco MSA"	HB 16-1097 "PUC Permit for Medicaid Transportation Providers"	Total
Certified Funds	<u>\$21,231,749</u>	\$0	\$0	\$0	\$21,231,749
Hospital Provider Fee Cash Fund	<u>\$448,582,373</u>	(\$409)	\$556,859	(\$2,549)	\$449,136,274
Medicaid Buy-In Fund	<u>\$3,994,697</u>	\$0	\$0	\$0	\$3,994,697
Tobacco Tax Cash Fund	\$2,162,950	\$0	\$0	\$0	\$2,162,950
Health Care Expansion Fund	<u>\$70,498,330</u>	\$0	\$0	\$0	\$70,498,330
Breast and Cervical Cancer Fund	<u>\$1,320,731</u>	\$0	\$0	\$0	\$1,320,731
Colorado Autism Treatment Fund	<u>(\$4,955,498)</u>	\$0	\$6,451,471	\$0	\$1,495,973
Nursing Facility Fund	<u>\$51,357,898</u>	\$0	\$0	\$0	\$51,357,898
Tobacco Education Program Fund	<u>\$642,863</u>	\$0	\$0	\$0	\$642,863
Department Recoveries Fund	<u>\$48,642,690</u>	\$0	\$0	\$0	\$48,642,690
ICF-IID Provider Fee	\$200,460	\$0	\$0	\$0	\$200,460
Adult Dental Fund	<u>\$29,055,094</u>	\$0	\$0	\$0	\$29,055,094
Transfer from Denver Health	<u>\$0</u>	\$0	\$0	\$0	\$0
Primary Care Provider Sustainability Fund	<u>(\$833,333)</u>	\$0	\$20,000,000	\$0	\$19,166,667
<b>Total Cash Funds</b>	<b>\$671,901,004</b>	<b>(\$409)</b>	<b>\$27,008,330</b>	<b>(\$2,549)</b>	<b>\$698,906,376</b>

Cells in **bold and underline** font indicate a requested change from the appropriation. The font in the "Total" columns is intentionally left unchanged. Please note, this table shows the total change required to the letternotes and appropriation clauses and includes the incremental amounts from prior budget requests, if applicable.