

Exhibit D - Cash Funds Report

Cash Funds Report

| Cash Fund | FY 2017-18 | | | FY 2018-19 | | | FY 2019-20 | | |
|---|----------------------|----------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------------|----------------------|---------------------|
| | Spending Authority | Request | Change | Base Spending Authority | Request | Change | Base Spending Authority | Request | Change |
| <i>Cash Funds</i> | | | | | | | | | |
| Certified Funds | \$18,731,618 | \$17,564,415 | (\$1,167,203) | \$18,731,618 | \$18,231,211 | (\$500,407) | \$18,731,618 | \$18,865,388 | \$133,770 |
| Healthcare Affordability and Sustainability Fee Cash Fund | \$644,890,063 | \$634,170,614 | (\$10,719,449) | \$642,780,944 | \$691,069,065 | \$48,288,121 | \$638,719,530 | \$704,922,441 | \$66,202,911 |
| Hospital Provider Fee Cash Fund | (\$40,540) | \$0 | \$40,540 | (\$40,540) | \$0 | \$40,540 | (\$40,540) | \$0 | \$40,540 |
| Medicaid Buy-In Fund | \$4,870,633 | \$3,830,730 | (\$1,039,903) | \$4,872,919 | \$4,694,504 | (\$178,415) | \$4,872,919 | \$5,645,853 | \$772,934 |
| Tobacco Tax Cash Fund | \$2,201,700 | \$2,151,810 | (\$49,890) | \$2,201,700 | \$2,149,545 | (\$52,155) | \$2,201,700 | \$2,143,755 | (\$57,945) |
| Health Care Expansion Fund | \$67,518,800 | \$65,988,840 | (\$1,529,960) | \$67,518,800 | \$65,919,380 | (\$1,599,420) | \$67,518,800 | \$65,741,820 | (\$1,776,980) |
| Breast and Cervical Cancer Fund | \$1,058,346 | \$1,064,619 | \$6,273 | \$1,043,472 | \$798,068 | (\$245,404) | \$1,025,289 | \$670,803 | (\$354,486) |
| Colorado Autism Treatment Fund | \$7,149,477 | \$5,290,907 | (\$1,858,570) | \$7,149,477 | \$2,650,456 | (\$4,499,021) | \$7,149,477 | \$1,034,168 | (\$6,115,309) |
| Nursing Facility Fund | \$53,416,339 | \$53,841,912 | \$425,573 | \$53,416,339 | \$55,775,913 | \$2,359,574 | \$53,416,339 | \$57,779,384 | \$4,363,045 |
| Tobacco Education Program Fund | \$642,863 | \$857,151 | \$214,288 | \$642,863 | \$857,151 | \$214,288 | \$642,863 | \$857,151 | \$214,288 |
| Department Recoveries Fund | \$51,190,388 | \$49,366,109 | (\$1,824,279) | \$51,190,388 | \$51,029,950 | (\$160,438) | \$51,190,388 | \$52,753,573 | \$1,563,185 |
| ICF-IID Provider Fee | \$200,460 | \$200,460 | \$0 | \$200,460 | \$200,460 | \$0 | \$200,460 | \$200,460 | \$0 |
| Adult Dental Fund | \$33,001,621 | \$29,989,573 | (\$3,012,048) | \$33,001,621 | \$32,101,927 | (\$899,694) | \$33,001,621 | \$34,397,921 | \$1,396,300 |
| Transfer from Denver Health | \$500,000 | \$500,000 | \$0 | \$500,000 | \$500,000 | \$0 | \$500,000 | \$500,000 | \$0 |
| Primary Care Provider Sustainability Fund | \$833,333 | \$2,061,889 | \$1,228,556 | \$833,333 | \$0 | (\$833,333) | \$833,333 | \$0 | (\$833,333) |
| Total Cash Funds | \$886,165,101 | \$866,879,029 | (\$19,286,072) | \$884,043,394 | \$925,977,630 | \$41,934,236 | \$879,963,797 | \$945,512,717 | \$65,548,920 |
| <i>Reappropriated Funds</i> | | | | | | | | | |
| (6) Other Medical Services; (B) Old Age Pension State Medical Program | \$9,031,044 | \$9,209,999 | \$178,955 | \$9,031,044 | \$9,103,717 | \$72,673 | \$9,031,044 | \$9,102,153 | \$71,109 |
| Department of Higher Education, Fee-for-service Contracts with State Institutions for Speciality Education Programs | \$61,521,432 | \$61,521,432 | \$0 | \$61,337,568 | \$61,521,432 | \$183,864 | \$61,262,569 | \$61,521,432 | \$258,863 |
| Total Reappropriated Funds | \$70,552,476 | \$70,731,431 | \$178,955 | \$70,368,612 | \$70,625,149 | \$256,537 | \$70,293,613 | \$70,623,585 | \$329,972 |

Note: Calculation of letternote changes for FY 2017-18 can be found on page ED-2. Request amounts shown above for FY 2017-18 and FY 2018-19 represent the total letternote amount that would appear in the Long Bill.

Exhibit D - Cash Funds Report

**Cash Funds Spending Authority by Source of Authority
FY 2017-18**

| Spending Authority | FY 2017-18 Long Bill Appropriation (SB 17- 254) | SB 17-091 "Allow Medicaid Home Health Services in Community" | SB 17-256 "Hospital Provider Fee" | SB 17-267 "Sustainability of Rural Colorado" | Total |
|---|---|---|--------------------------------------|--|----------------------|
| Certified Funds | \$18,731,618 | \$0 | \$0 | \$0 | \$18,731,618 |
| Healthcare Affordability and Sustainability Fee Cash Fund | \$0 | \$0 | \$0 | \$644,890,063 | \$644,890,063 |
| Hospital Provider Fee Cash Fund | \$644,896,151 | \$18,207 | (\$264,100,000) | (\$380,854,898) | (\$40,540) |
| Medicaid Buy-In Fund | \$4,870,633 | \$0 | \$0 | \$0 | \$4,870,633 |
| Tobacco Tax Cash Fund | \$2,201,700 | \$0 | \$0 | \$0 | \$2,201,700 |
| Health Care Expansion Fund | \$67,518,800 | \$0 | \$0 | \$0 | \$67,518,800 |
| Breast and Cervical Cancer Fund | \$1,058,337 | \$9 | \$0 | \$0 | \$1,058,346 |
| Colorado Autism Treatment Fund | \$7,149,477 | \$0 | \$0 | \$0 | \$7,149,477 |
| Nursing Facility Fund | \$53,416,339 | \$0 | \$0 | \$0 | \$53,416,339 |
| Tobacco Education Program Fund | \$642,863 | \$0 | \$0 | \$0 | \$642,863 |
| Department Recoveries Fund | \$51,190,388 | \$0 | \$0 | \$0 | \$51,190,388 |
| ICF-IID Provider Fee | \$200,460 | \$0 | \$0 | \$0 | \$200,460 |
| Adult Dental Fund | \$33,001,621 | \$0 | \$0 | \$0 | \$33,001,621 |
| Transfer from Denver Health | \$500,000 | \$0 | \$0 | \$0 | \$500,000 |
| Primary Care Provider Sustainability Fund | \$833,333 | \$0 | \$0 | \$0 | \$833,333 |
| Total Cash Funds | \$886,211,720 | \$18,216 | (\$264,100,000) | \$264,035,165 | \$886,165,101 |

Exhibit D - Cash Funds Report

**Revised Totals for Letternotes and Appropriation Clauses
FY 2017-18**

| FY 2017-18 Request | FY 2017-18 Long Bill Appropriation (SB 17- 254) | SB 17-091 "Allow Medicaid Home Health Services in Community" | SB 17-256 "Hospital Provider Fee" | SB 17-267 "Sustainability of Rural Colorado" | Total |
|---|---|---|--------------------------------------|--|----------------------|
| Certified Funds | <u>\$17,564,415</u> | \$0 | \$0 | \$0 | \$17,564,415 |
| Healthcare Affordability and Sustainability Fee Cash Fund | <u>(\$10,719,449)</u> | \$0 | \$0 | \$644,890,063 | \$634,170,614 |
| Hospital Provider Fee Cash Fund | <u>\$644,936,691</u> | \$18,207 | (\$264,100,000) | (\$380,854,898) | \$0 |
| Medicaid Buy-In Fund | <u>\$3,830,730</u> | \$0 | \$0 | \$0 | \$3,830,730 |
| Tobacco Tax Cash Fund | <u>\$2,151,810</u> | \$0 | \$0 | \$0 | \$2,151,810 |
| Health Care Expansion Fund | <u>\$65,988,840</u> | \$0 | \$0 | \$0 | \$65,988,840 |
| Breast and Cervical Cancer Fund | <u>\$1,064,610</u> | \$9 | \$0 | \$0 | \$1,064,619 |
| Colorado Autism Treatment Fund | <u>\$5,290,907</u> | \$0 | \$0 | \$0 | \$5,290,907 |
| Nursing Facility Fund | <u>\$53,841,912</u> | \$0 | \$0 | \$0 | \$53,841,912 |
| Tobacco Education Program Fund | <u>\$857,151</u> | \$0 | \$0 | \$0 | \$857,151 |
| Department Recoveries Fund | <u>\$49,366,109</u> | \$0 | \$0 | \$0 | \$49,366,109 |
| ICF-IID Provider Fee | \$200,460 | \$0 | \$0 | \$0 | \$200,460 |
| Adult Dental Fund | <u>\$29,989,573</u> | \$0 | \$0 | \$0 | \$29,989,573 |
| Transfer from Denver Health | \$500,000 | \$0 | \$0 | \$0 | \$500,000 |
| Primary Care Provider Sustainability Fund | <u>\$2,061,889</u> | \$0 | \$0 | \$0 | \$2,061,889 |
| Total Cash Funds | \$866,925,648 | \$18,216 | (\$264,100,000) | \$264,035,165 | \$866,879,029 |

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.