

C.R.S. Citation 26-19-105: A fund to be known as the children's basic health plan trust is hereby created and established in the state treasury.

Cash Fund Revenue and Expenditure Trend Information						
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08	
Beginning Balance	6,183,068	5,389,901	9,025,270	3,630,633	4,663,169	
Total Revenue	60,864,293	65,384,407	55,805,437	58,715,906	58,715,906	
Exempt Revenue	60,675,406	65,261,781	55,622,779	58,512,105	58,512,105	
Non-Exempt Revenue	188,887	122,626	182,658	203,801	203,801	
Total Expenditures	61,657,460	61,749,038	61,200,074	57,683,370	57,683,370	
Ending Balance	5,389,901	9,025,270	3,630,633	4,663,169	5,695,705	
Ending Balance -Cash Assets	5,389,901	9,025,270	3,630,633	4,663,169	5,695,705	
Reserve Inc/(Dec)	(793,167)	3,635,369	(5,394,637)	1,032,536	1,032,536	
<b>Fee Levels</b>						
	Actual	Actual	Estimate	Request	Projected	
	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	
1. Fee Name - Premiums/Annual Administrative Fee	149,618	122,626	182,658	203,801	203,801	
<b>Cash Fund Reserve Balance</b>						
			FY 2002-03	FY 2003-04	FY 2004-05	
Uncommitted Fee Reserve Balance			0	0	0	
Target /Alternative Fee Reserve Balance			0	0	0	
Excess Uncommitted Fee Reserve Balance			0	0	0	

Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable - Collections of annual enrollment fees are assumed to be applied to costs of services before other exempt sources of revenue are applied.

Fiscal Year 06-07 Budget Request  
 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A  
 Cash Fund Status for Children's Basic Health Plan Trust Fund - Fund 11G

**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	Premiums collected from families of enrollees for FY 99-00 and annual administrative fees starting in FY 00-01. 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	<p>General Fund appropriations, donations, and interest earned on the fund balance</p> <p>SB 03-019 Program Reviews of Tobacco Settlement Programs</p> <p>SB 03-282 Additional Tobacco Settlement funds for FY 03-04</p> <p>SB 03-291 Additional Tobacco Settlement funds for FY 03-04</p> <p>HB 04-1331 Supplemental Bill for the Department of Public Health and Environment</p> <p>HB 04-1421 Concerning the Allocation of Tobacco Settlement Moneys</p> <p>HB 04-1441 Concerning the Enrollment in the Children's Basic Health Plan of a Child Who is no Longer Eligible for Medicaid Due to the Implementation of SB 03-176</p> <p>SB 05-211 Concerning the Transfer of Moneys from the Children's Basic Health Plan Trust to the State General Fund</p>
Long Bill Groups Supported by Fund	(4) Indigent Care Program
Statutory or Other Restriction on Use of Fund	Fund can only be used for operations and services for the Children's Basic Health Plan. Unspent fund balance does not revert to General Fund at fiscal year-end. General Assembly establishes annual limitations on use of funds via appropriations.
Revenue Drivers	Revenue is dependant upon appropriations by the General Assembly, donations received, annual administrative fees collected, and interest earned on the fund balance. Through the passage of HB 04-1421, the fund shall receive 24% of the Tobacco Litigation Settlement moneys annually; however, this amount shall not exceed \$30 million, nor fall below \$17.5 million each year.
Expenditure Drivers	Expenditures are dependant upon the costs of administering the program, the costs of services to enrollees, and the number of enrollees subject to limits established by the General Assembly. For FY 05-06 and FY 06-07, expenditures incorporate estimates from November 2005 Children's Basic Health Plan Decision Item #3.
Assessment for Potential for Compliance	Not Applicable
Action	<p><input checked="" type="checkbox"/> Already in Compliance    Statute Change (1)    ___ Planned Fee Reduction (1)</p> <p>___ Planned One-time Expenditure(s) (1)    ___ Planned Ongoing Expenditure(s) (1)</p> <p>___ Waiver (2)</p>
(1) If plan is needed to meet compliance deadline, attach Form 11.B.	
(2) If pursuing a waiver, attach Form 11.C.	

C.R.S. Citation 26-19-105: A fund to be known as the children's basic health plan trust is hereby created and established in the state treasury.

Cash Fund Expenditure Line Item Detail and Change Requests (including Cash Fund and Cash Fund Exempt amounts only and excluding federal matching)					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
<b>(4) Indigent Care Program</b>					
CBHP Administration	794,352	664,075	1,947,089	1,947,089	1,947,089
Decision Item #3 - Adjust Children's Basic Health Plan Medical Premium and Dental Costs for Caseload and Rate, CBHP Premium Costs	18,222,477	18,279,883	15,513,932	16,805,149	16,805,149
Decision Item #3 - Adjust Children's Basic Health Plan Medical Premium and Dental Costs for Caseload and Rate, CBHP Dental Benefit Costs	1,891,868	1,779,646	1,523,922	1,808,411	1,808,411
One-time Transfer from Trust per SB 05-211	0	0	0	8,100,000	0
<b>Division Subtotal</b>	<b>20,908,697</b>	<b>20,723,604</b>	<b>18,984,943</b>	<b>20,560,649</b>	<b>20,560,649</b>
<b>(1) Executive Director's Office</b>					
HB 97-1304 CBHP Trust (Internal Administration)	136,083	434,342	447,664	540,320	540,320
<b>Division Subtotal</b>	<b>136,083</b>	<b>434,342</b>	<b>447,664</b>	<b>540,320</b>	<b>540,320</b>
<b>Total</b>	<b>21,044,780</b>	<b>21,157,946</b>	<b>19,432,607</b>	<b>21,100,969</b>	<b>21,100,969</b>

Many line items within the Department's Long Bill Group "Executive Director's Office" contain funding from the Children's Basic Health Plan Trust Fund. A list of these line items, and the amounts associated with each, can be found in Attachment 1, Table E of the Department's FY 05-06 Budget Request, Volume 1.

Fiscal Year 06-07 Budget Request  
 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A  
 Cash Fund Status for Comprehensive Primary and Preventative Care Fund - Fund 14B

**C.R.S. Citation 26-4-1007 (1) : Moneys for service grants and for payment of program administrative costs incurred by the state department shall be payable from the comprehensive primary preventative care fund, which is hereby created in the state treasury.**

Cash Fund Revenue and Expenditure Trend Information						
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08	
Beginning Balance	51,147	58,584	60,919	63,345	65,782	
Total Revenue	10,136,115	5,135,137	5,338,494	5,358,566	5,358,568	
Exempt Revenue	10,136,115	5,135,137	5,338,494	5,358,566	5,358,568	
Non-Exempt Revenue	0	0	0	0	0	
Total Expenditures	10,128,678	5,132,802	5,336,068	5,356,130	5,356,130	
Ending Balance	58,584	60,919	63,345	65,782	68,220	
Ending Balance -Cash Assets	58,584	60,919	63,345	65,782	68,220	
Reserve Inc/(Dec)	7,437	2,335	2,426	2,436	2,438	
<b>Cash Fund Reserve Balance</b>						
			FY 2002-03	FY 2003-04	FY 2004-05	
Uncommitted Fee Reserve Balance			0	0	0	
Target /Alternative Fee Reserve Balance			0	0	0	
Excess Uncommitted Fee Reserve Balance			0	0	0	
Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable - Any unencumbered balance in the fund at fiscal year-end is reverted to the Tobacco Litigation Settlement Trust Fund. However non-appropriated interest earning, gifts, grants, and donations remain in the fund.						

Fiscal Year 06-07 Budget Request  
 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A  
 Cash Fund Status for Comprehensive Primary and Preventative Care Fund - Fund 14B

**Cash Fund Narrative Information**

Purpose/Background of Fund	The purpose of this fund is to pay for service grants and administrative costs incurred by the Department for the Comprehensive Primary and Preventive Care Grants Program created in C.R.S. 26-4-1004.
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	(4) Indigent Care Program
Statutory or Other Restriction on Use of Fund	The purpose of the fund is to expand prevention and primary care services to Colorado's low-income, uninsured populations by awarding grants from the fund to qualified service providers. Note that SB 03-019 reduces the annual appropriation for funding of State Auditor's Office costs for program review of this program and all other programs receiving funding from the Tobacco Master Settlement Agreement. Pursuant to C.R.S. 26-4-1007, any unencumbered monies appropriated from the Tobacco Master Settlement Agreement from the Tobacco Master Settlement Agreement remaining in the fund at the end of any fiscal year shall be transferred back to the Tobacco Litigation Settlement Trust Fund. However, accrued interest is the only remaining balance at each fiscal year-end.
Revenue Drivers	Prior to FY 04-05, the annual appropriation to the fund was six percent of moneys received by the State, not to exceed \$6 million per year, as was outlined in the Tobacco Master Settlement Agreement. However, with the passage of HB 04-1421, this amount was reduced for FY 04-05 and each fiscal year thereafter, to be three percent of moneys received by the State, not to exceed \$5 million. Revenue includes monies from the Tobacco Litigation Settlement Trust Fund. The State Treasurer may also accept public or private gifts, grants, or donations for this fund.
Expenditure Drivers	Expenditures are dependant upon the dollar amount of grants awarded to qualified applicants. Up to one percent of the annual appropriation is allowed for administrative costs of operating the program. In addition, expenditures for this fund reflect both expenditures from the Comprehensive Primary and Preventative Care Fund and the Comprehensive Primary and Preventive Care Grants Program.
Assessment for Potential for Compliance	Not Applicable
Action	<input checked="" type="checkbox"/> Already in Compliance    Statute Change (1)    Planned Fee Reduction (1) <input type="checkbox"/> Planned One-time Expenditure(s) (1)    Planned Ongoing Expenditure(s) (1) <input type="checkbox"/> Waiver (2)

(1) If plan is needed to meet compliance deadline, attach Form 11.B.  
 (2) If pursuing a waiver, attach Form 11.C.

Fiscal Year 06-07 Budget Request  
 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A  
 Cash Fund Status for Comprehensive Primary and Preventative Care Fund - Fund 14B

**C.R.S. Citation 26-4-1007 (1) : Moneys for service grants and for payment of program administrative costs incurred by the state department shall be payable from the comprehensive primary preventative care fund, which is hereby created in the state Treasury**

Cash Fund Expenditure Line Item Detail and Change Requests						
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08	
<b>(4) Indigent Care Program</b>						
Comprehensive Primary and Preventive Care Grants Program	5,064,339	2,566,401	2,668,034	2,678,065	2,678,065	
Comprehensive Primary and Preventive Care Fund	5,064,339	2,566,401	2,668,034	2,678,065	2,678,065	
<b>Division Subtotal</b>	10,128,678	5,132,802	5,336,068	5,356,130	5,356,130	
<b>Total</b>	10,128,678	5,132,802	5,336,068	5,356,130	5,356,130	

Fiscal Year 06-07 Budget Request  
 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A  
 Cash Fund Status for Breast and Cervical Cancer Prevention and Treatment Program - Fund 15D

C.R.S. Citation 26-4-532 (7): There is hereby created in the state treasury the breast and cervical cancer prevention and treatment fund ... to fund the state costs of the breast and cervical cancer prevention and treatment program.

Cash Fund Revenue and Expenditure Trend Information						
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08	
Beginning Balance	4,923,568	4,973,862	5,477,034	5,870,364	6,557,660	
Total Revenue	999,967	1,430,989	1,430,989	1,430,989	1,430,989	
Exempt Revenue	999,967	1,430,989	1,430,989	1,430,989	1,430,989	
Non-Exempt Revenue	0	0	0	0	0	
Total Expenditures	949,673	927,817	1,037,659	743,693	743,693	
Ending Balance	4,973,862	5,477,034	5,870,364	6,557,660	7,244,956	
Ending Balance -Cash Assets	4,973,862	5,477,034	5,870,364	6,557,660	7,244,956	
Reserve Inc/(Dec)	50,294	503,172	393,330	687,296	687,296	
<b>Cash Fund Reserve Balance</b>						
Uncommitted Fee Reserve Balance			FY 2002-03	FY 2003-04	FY 2004-05	
Target /Alternative Fee Reserve Balance			0	0	0	
Excess Uncommitted Fee Reserve Balance			0	0	0	
Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable.						

Fiscal Year 06-07 Budget Request  
 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A  
 Cash Fund Status for Breast and Cervical Cancer Prevention and Treatment Program - Fund 15D

**Cash Fund Narrative Information**

Purpose/Background of 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 where it is not otherwise available for reasons of cost.
Fee Sources	There are no fees.
Non-Fee Sources	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.
Long Bill Groups Supported by Fund	(1) Executive Director's Office, (2) Medical Services Premiums, (3) Medicaid Mental Health Community Programs, (5) Department of Human Services, Medicaid-Funded Programs (prior to FY 04-05)
Statutory or Other Restriction on Use of Fund	The purpose of the fund is to provide for Medicaid services for women who are not yet 65 years old, have been diagnosed with breast or cervical cancer, and do not have any credible insurance coverage.
Revenue Drivers	The annual appropriation to the fund is from monies received by the State pursuant to the Tobacco Master Settlement Agreement beginning with FY 01-02 and continuing through FY 08-09, after which it is scheduled for repeal. At the end of any fiscal year, unexpended funds remain in this fund and do not revert to the General Fund. Federal revenue is not reflected for this cash fund, because it is instead earned in Fund 100. Further, with regard to exempt interest income earned on the fund, the Department has chosen to leave the projected interest for FY 05-06 and future years constant at the level of interest earned in FY 04-05. This cash fund, per statute reflected in 24-22-115 (1), C.R.S., earns interest not only based on the balance of Fund 15D but also on any unallocated balance in the Tobacco Litigation Settlement Trust Fund. Therefore, it is not possible for the Department to assess the interest for this fund in isolation of all other impacts to the Tobacco Litigation Settlement Trust Fund.
Expenditure Drivers	Expenditures are dependant upon the number of women diagnosed with breast and/or cervical cancer and the amount of money available from appropriations, interest earned, private gifts, grants, and donations. In addition, similar to revenue drivers above, federal funds expenditures are reflected in Fund 100. Per SB 01S2-012, beginning in FY 04-05, this fund was to receive revenue from the State in the form of General Fund (equal to 50% of estimated expenditures). However, with the passage of HB 04-1416, this requirement was pushed back one year to FY 05-06. FY 06-07 and FY 07-08 funding of the State portion of this program shall be split at 75% from General Fund, and 25% from the Breast and Cervical Cancer Prevention and Treatment Fund.
Assessment for Potential for Compliance	Not Applicable
Action	<p><input checked="" type="checkbox"/> Already in Compliance    Statute Change (1)    <input type="checkbox"/> Planned Fee Reduction (1)</p> <p><input type="checkbox"/> Planned One-time Expenditure(s) (1)    <input type="checkbox"/> Planned Ongoing Expenditure(s) (1)</p> <p><input type="checkbox"/> Waiver (2)</p>

(1) If plan is needed to meet compliance deadline, attach Form 11.B.  
 (2) If pursuing a waiver, attach Form 11.C.



Fiscal Year 06-07 Budget Request  
 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A  
 Cash Fund Status for Breast and Cervical Cancer Prevention and Treatment Program - Fund 15D

C.R.S. Citation 26-4-532 (7): There is hereby created in the state treasury the breast and cervical cancer prevention and treatment fund ... to fund the state costs of the breast and cervical cancer prevention and treatment program.

Cash Fund Expenditure Line Item Detail and Change Requests (including Cash Fund amounts only and excluding federal matching)						
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08	
<b>(1) Executive Director's Office</b> (Internal Administration) <sup>1</sup>						
<b>Division Subtotal</b>	41,387	51,974	39,085	9,942	9,942	9,942
<b>(2) Medical Services Premiums</b> Medical Services Premiums	41,387	51,974	39,085	9,942	9,942	9,942
<b>Division Subtotal</b>	906,188	871,532	995,243	730,623	730,623	730,623
<b>(3) Medicaid Mental Health Community Programs <sup>2</sup></b> Mental Health Services for Breast and Cervical Cancer Patients <sup>3</sup>	906,188	871,532	995,243	730,623	730,623	730,623
<b>Division Subtotal</b>	0	4,311	3,331	3,128	3,128	3,128
<b>(5) Department of Human Services Medicaid-Funded Programs <sup>2</sup></b> Medicaid Mental Health Services for Breast and Cervical Cancer Patients	0	4,311	3,331	3,128	3,128	3,128
<b>Division Subtotal</b>	2,098	0	0	0	0	0
<b>Total</b>	2,098	0	0	0	0	0
	949,673	927,817	1,037,659	743,693	743,693	743,693

1) Note that the designation of "Internal Administration" refers to the aggregate impact of several different administrative line items in the Department that receive funding from the Breast and Cervical Cancer Prevention and Treatment Fund as delineated in the Long Bill: Personal Services; Salary Survey and Senior Executive Services; Performance-based Pay; Operating Expenses; Medicaid Management Information System Contract; and Acute Care Utilization Review. Amount in FY 04-05 includes accounting transactions to reclassify prior expenditures that were paid using an incorrect funding split. These were one-time corrections.

2) Note that in FY 04-05 and future years, Mental Health Services for Breast and Cervical Cancer Patients was transferred to Department of Health Care Policy and Financing in Long Bill Group (3) Medicaid Mental Health Community Programs.

3) Mental Health Services for Breast and Cervical Cancer Patients was rolled into the Medicaid Mental Health Capitation Base Payments line item, beginning in FY 05-06.

C.R.S. Citation 26-4-423 (1): The Executive Director may accept and expend moneys from gifts, grants, and donations for purposes of providing for the administrative costs of preparing and submitting the request for federal approval provide substance abuse treatment services to Native Americans... All such gifts, grants, and donations shall be transmitted to the State Treasurer who shall credit the same to the Native American Substance Abuse Treatment Cash Fund, which Fund is hereby created.

Cash Fund Revenue and Expenditure Trend Information						
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08	
Beginning Balance	0	0	741	756	771	771
Total Revenue	0	21,741	15	15	15	15
Exempt Revenue	0	21,741	15	15	15	15
Non-Exempt Revenue	0	0	0	0	0	0
Total Expenditures	0	21,000	0	0	0	0
Ending Balance	0	741	756	771	786	786
Ending Balance -Cash Assets	0	741	756	771	786	786
Reserve Inc/(Dec)	0	741	15	15	15	15
<b>Cash Fund Reserve Balance</b>						
			FY 2002-03	FY 2003-04	FY 2004-05	
Uncommitted Fee Reserve Balance			0	0	0	
Target /Alternative Fee Reserve Balance			0	0	0	
Excess Uncommitted Fee Reserve Balance			0	0	0	
Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable.						

Fiscal Year 06-u/ Budget Request  
 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SHCHEDULE 11A  
 Cash Fund Status for Native American Substance Abuse Treatment - Fund 15J

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	Created through the passage of HB 02-1263 in FY 02-03, 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. The fund was discontinued, but later recreated by SB 04-028 in FY 03-04.
Fee Sources	There are no fees.
Non-Fee Sources	Funding was appropriated by the General Assembly from one-time donations, and any interest they may earn.
Long Bill Groups Supported by Fund	None.
Statutory or Other Restriction on Use of Fund	C.R.S. 26-4-423 (1): All investment earnings derived from the deposit and investment of moneys in the Native American Substance Abuse Treatment Cash Fund shall remain in the Fund and shall not be transferred or revert to the General Fund at the end of any fiscal year.
Revenue Drivers	Gifts, grants, donations, and interest earned from investments. No additional donations were received after the initial donation, so the fund was closed at the end of FY 02-03, and the original donation was refunded to the donor. Then the fund was reactivated for FY 04-05 by SB 04-028. Interest is assumed to accumulate at 2%.
Expenditure Drivers	Expenditures are dependant upon gifts, grants, donations received before any federal match dollars can be received. No treatment is to be funded by this Cash Fund. The fund is for the administrative costs associated with preparation of the federal request during FY 04-05. The Department does not have any authority to spend the remaining balance.
Assessment for Potential for Compliance	Not Applicable
Action	<input checked="" type="checkbox"/> Already in Compliance    ___ Statute Change (1)    ___ Planned Fee Reduction (1) ___ Planned One-time Expenditure(s) (1)    ___ Planned Ongoing Expenditure(s) (1) ___ Waiver (2)
(1) If plan is needed to meet compliance deadline, attach Form 11.B. (2) If pursuing a waiver, attach Form 11.C.	

Cash Fund Expenditure Line Item Detail and Change Requests, not applicable.

C.R.S. Citation 26-2-117 (3): There is hereby established in the department of health care and policy a supplemental health and medical care program to provide health and medical care persons who qualify to receive old age pensions and who are not patients in an institution for tuberculosis or mental disease ... The costs of the supplemental health and medical care program shall be paid out of the supplemental old age pension health and medical care fund, which is hereby created in the state treasury.

Cash Fund Revenue and Expenditure Trend Information						
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08	
Beginning Balance	0	163,143	2,232,052	4,770,052	4,769,552	
Total Revenue	163,143	2,068,909	3,288,000	3,262,000	3,277,500	
Exempt Revenue	163,143	1,318,909	2,538,000	2,512,000	2,527,500	
Non-Exempt Revenue	0	750,000	750,000	750,000	750,000	
Total Expenditures	0	0	750,000	3,262,500	3,277,500	
Ending Balance	163,143	2,232,052	4,770,052	4,769,552	4,769,552	
Ending Balance -Cash Assets	163,143	2,232,052	4,770,052	4,769,552	4,769,552	
Reserve Inc/(Dec)	163,143	2,068,909	2,538,000	(500)	0	
<b>Cash Fund Reserve Balance</b>						
Uncommitted Fee Reserve Balance			FY 2002-03	FY 2003-04	FY 2004-05	
Target /Alternative Fee Reserve Balance			0	0	0	
Excess Uncommitted Fee Reserve Balance			0	0	0	
Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable.						

**Cash Fund Narrative Information**

Purpose/Background of Fund	Created through the passage of HB 02-1276, this fund was established to supplement the funding of health and medical care for Old Age Pension clients, once the Old Age Pension Health and Medical Fund has been exhausted. Clients are at least sixty years of age and may be disabled, but not to the extent of qualifying for Supplemental Security Income, and are not eligible for Medicaid. Reimbursement to providers, including outpatient services, transportation, emergency dental, laboratory work, and pharmacy costs are included.
Fee Sources	None.
Non-Fee Sources	Monies allocated to this fund are state sales and use tax revenues pursuant to the provisions of section 39-26-123 (3), C.R.S., and any monies appropriated to the fund by the General Assembly.
Long Bill Groups Supported by Fund	(5) Other Medical Services
Statutory or Other Restriction on Use of Fund	C.R.S. 26-2-117 (3): At the end of any fiscal year, any unexpended and unencumbered moneys remaining in the supplemental fund shall remain therein and shall not be credited or transferred to the General Fund or any other fund.
Revenue Drivers	The General Assembly may make annual appropriations or supplemental appropriations to the Supplemental Fund if it determines that the moneys in the Old Age Pensions Health and Medical Fund created in 26-2-117 (2), C.R.S. will be insufficient to meet the health and medical needs of Old Age Pension recipients for a particular fiscal year. Additionally, HB 05-1262 states that 3% of the annual revenue collected from tobacco sales shall be deposited into the Tobacco Tax Cash Fund for health related purposes, and that 3% of this amount, shall be appropriated to the Supplemental Old Age Health and Medical Care Fund.
Expenditure Drivers	Expenditures are dependant upon first using the regular Old Age Pension Health and Medical Care Fund, then paying expenditures from the Supplemental Old Age Pension Health and Medical Care Fund as a back-up source after the Old Age Pension Health and Medical Fund of \$10 million is fully expended. FY 05-06 expenditures assume no additional funding from HB 05-1262, as the Department has not yet received an appropriation for these additional funds at this time.
Assessment for Potential for Compliance	Not Applicable
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change (1) <input type="checkbox"/> Planned Fee Reduction (1) <input type="checkbox"/> Planned One-time Expenditure(s) (1) <input type="checkbox"/> Planned Ongoing Expenditure(s) (1) <input type="checkbox"/> Waiver (2)

(1) If plan is needed to meet compliance deadline, attach Form 11.B.  
 (2) If pursuing a waiver, attach Form 11.C.

**C.R.S. Citation 26-2-117 (3):** There is hereby established in the department of health care and policy a supplemental health and medical care program to provide health and medical care persons who qualify to receive old age pensions and who are not patients in an institution for tuberculosis or mental disease ... The costs of the supplemental health and medical care program shall be paid out of the supplemental old age pension health and medical care fund, which is hereby created in the state treasury.

Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
(5) Other Medical Services					
Services for Old Age Pension State Medical Program Clients	0	0	750,000	3,262,500	3,277,500
<b>Division Subtotal</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>3,262,500</b>	<b>3,277,500</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>3,262,500</b>	<b>3,277,500</b>

Note: This Fund was previously managed by the Department of Human Services, and the fund was transferred to the Department of Health Care Policy and Financing at the end of FY 03-04, even though the Department of Health Care Policy and Financing managed the program for all of FY 03-04. No information is available from the Department of Human Services about actual cash expenditures for prior years.

Fiscal Year 06-07, Budget Request  
 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A  
 Cash Fund Status for the Pediatric Hospice Care Fund - Fund 17R

C.R.S. Citation 26-4-533(1)(6)(a): The state department is authorized to seek and accept gifts, grants, or donations from private or public sources for the purpose of providing for the administrative costs of preparing and submitting the request for federal approval for the provision of pediatric hospice care. All private and public funds received through gifts, grants, or donations shall be transmitted to the state treasurer, who shall credit the same to the pediatric hospice care cash fund, which fund is hereby created ...

Cash Fund Revenue and Expenditure Trend Information						
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08	
Beginning Balance	0	0	14,231	0	0	0
Total Revenue	0	22,404	261	0	0	0
Exempt Revenue	0	22,404	0	0	0	0
Non-Exempt Revenue	0	0	261	0	0	0
Total Expenditures	0	8,173	14,492	0	0	0
Ending Balance	0	14,231	0	0	0	0
Ending Balance -Cash Assets	0	14,231	0	0	0	0
Reserve Inc/(Dec)	0	14,231	(14,231)	0	0	0
<b>Cash Fund Reserve Balance</b>						
			FY 2002-03	FY 2003-04	FY 2004-05	
Uncommitted Fee Reserve Balance			0	0	0	0
Target /Alternative Fee Reserve Balance			0	0	0	0
Excess Uncommitted Fee Reserve Balance			0	0	0	0
Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable.						

Fiscal Year 06-07 Budget Request  
 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A  
 Cash Fund Status for the Pediatric Hospice Care Fund - Fund 17R

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	The purpose of the fund was to provide for the administrative costs in FY 04-05 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 in FY 03-04.
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 may be earned on the moneys deposited into the fund.
Long Bill Groups Supported by Fund	None.
Statutory or Other Restriction on Use of Fund	C.R.S. 26-4-533 (6) (a): Any unexpended and unencumbered moneys remaining in the fund at the end of a fiscal year shall remain in the fund and shall not be credited or transferred or revert to the General Fund or another fund.
Revenue Drivers	Gifts, grants, donations, and interest earned from investments. Federal matching funds were, and still are, available.
Expenditure Drivers	Expenditures in FY 04-05 were for Personal Services costs associated with requesting a waiver for this program. The remaining funds at the end of FY 04-05 have been encumbered, and will be expended in FY 05-06. The Department anticipates that the federal waiver will be submitted prior to November 2005.
Assessment for Potential for Compliance	Not Applicable
Action	<input checked="" type="checkbox"/> Already in Compliance    ___ Statute Change (1)    ___ Planned Fee Reduction (1) ___ Planned One-time Expenditure(s) (1)    ___ Planned Ongoing Expenditure(s) (1) ___ Waiver (2)
(1) If plan is needed to meet compliance deadline, attach Form 11.B. (2) If pursuing a waiver, attach Form 11.C.	

Cash Fund Expenditure Line Item Detail and Change Requests, not applicable.



C.R.S. Citation 26-4-695: The colorado autism treatment fund is hereby created and established in the state treasury for the purpose of paying for services provided to eligible children.

Cash Fund Revenue and Expenditure Trend Information						
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08	
Beginning Balance	0	0	395,143	696,488	1,032,636	
Total Revenue	0	395,143	696,488	1,013,341	1,033,994	
Exempt Revenue	0	395,143	696,488	1,013,341	1,033,994	
Non-Exempt Revenue	0	0	0	0	0	
Total Expenditures	0	0	395,143	677,193	677,193	
Ending Balance	0	395,143	696,488	1,032,636	1,389,437	
Ending Balance -Cash Assets	0	395,143	696,488	1,032,636	1,389,437	
Reserve Inc/(Dec)	0	395,143	301,345	336,148	356,801	
<b>Cash Fund Reserve Balance</b>						
			<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>	
Uncommitted Fee Reserve Balance			0	0	0	
Target /Alternative Fee Reserve Balance			0	0	0	
Excess Uncommitted Fee Reserve Balance			0	0	0	
Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable.						

Fiscal Year 06-07 Budget Request  
 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A  
 Cash Fund Status for Colorado Autism Treatment Fund - Fund 18A

<b>Cash Fund Narrative Information</b>	
<b>Purpose/Background of Fund</b>	The purpose of the fund is to provide services for eligible autistic children serviced in the Home- and Community-Based Services Program. The fund was created by SB 04-177.
<b>Fee Sources</b>	There are no fees.
<b>Non-Fee Sources</b>	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 the legislation.
<b>Long Bill Groups Supported by Fund</b>	(1) Executive Director's Office (2) Medical Services Premiums
<b>Statutory or Other Restriction on Use of Fund</b>	C.R.S. 26-4-695: At the end of any fiscal year, all unexpended and unencumbered moneys in the fund shall remain therein and shall not be credited or transferred to the General Fund or any other fund.
<b>Revenue Drivers</b>	Monies allocated from the Tobacco Settlement Fund and any interest earned on the monies allocated to the Colorado Autism Treatment Fund. Interest is assumed at 2% per year on the opening balance each year, as any Tobacco Settlement Agreement funding is transferred at the end of the fiscal year. Trust fund revenue is limited to \$1,000,000 per year. Fees on Tobacco Master Settlement allocations for the State Auditor's Office and the Department of Public Health and Environment have been excluded from the revenue figures.
<b>Expenditure Drivers</b>	Expenditures are limited to appropriations made by the General Assembly for the administration and services provided to eligible autistic children, not to exceed \$25,000 per child, annually. Services are limited to three years; however, the Department is allowed to extend services for an additional year, if medically necessary.
<b>Assessment for Potential for Compliance</b>	Not Applicable
<b>Action</b>	<input checked="" type="checkbox"/> Already in Compliance ___ Statute Change (1) ___ Planned Fee Reduction (1) ___ Planned One-time Expenditure(s) (1) ___ Planned Ongoing Expenditure(s) (1) ___ Waiver (2)
	(1) If plan is needed to meet compliance deadline, attach Form 11.B. (2) If pursuing a waiver, attach Form 11.C.

Fiscal Year 06-07 Budget Request  
 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A  
 Cash Fund Status for Colorado Autism Treatment Fund - Fund 18A

**C.R.S. Citation 26-4-695: The Colorado autism treatment fund is hereby created and established in the state treasury for the purpose of paying for services provided to eligible children.**

Cash Fund Expenditure Line Item Detail and Change Requests (Including Cash Fund Amounts only and excluding Federal Matching)						
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08	
<b>(1) Executive Director's Office</b>						
Personal Services	0	0	40,855	41,888	41,888	
Salary Survey and Senior Executive Services	0	0	1,033	0	0	
Operating Expenses	0	0	2,370	2,370	2,370	
Medicaid Management Information System Contract	0	0	32,510	1,185	1,185	
Disability Determination Services	0	0	5,000	5,000	5,000	
<b>Division Subtotal</b>	<b>0</b>	<b>0</b>	<b>81,768</b>	<b>50,443</b>	<b>50,443</b>	
<b>(2) Medical Services Premiums</b>						
Medical Services Premiums	0	0	313,375	626,750	626,750	
<b>Division Subtotal</b>	<b>0</b>	<b>0</b>	<b>313,375</b>	<b>626,750</b>	<b>626,750</b>	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>395,143</b>	<b>677,193</b>	<b>677,193</b>	

Fiscal Year 06-07 Budget Request  
 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A  
 Cash Fund Status for the Health Care Expansion Fund - Fund 18K

**C.R.S. Citation 24-22-117 (2)(a)(i):** There are hereby created in the state treasury the following funds: The health care expansion fund to be administered by the department of health care policy and financing.

Cash Fund Revenue and Expenditure Trend Information						
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08	
Beginning Balance	0	0	28,095,163	58,060,429	64,911,025	
Total Revenue <sup>1</sup>	0	28,095,163	78,891,272	78,401,104	78,469,610	
Exempt Revenue	0	28,095,163	78,891,272	78,401,104	78,469,610	
Non-Exempt Revenue	0	0	0	0	0	
Total Expenditures <sup>1</sup>	0	0	48,926,006	71,550,508	71,550,508	
Ending Balance	0	28,095,163	58,060,429	64,911,025	71,830,127	
Ending Balance -Cash Assets	0	28,095,163	58,060,429	64,911,025	71,830,127	
Reserve Inc/(Dec)	0	28,095,163	29,965,266	6,850,596	6,919,102	
<b>Cash Fund Reserve Balance</b>						
Uncommitted Fee Reserve Balance			FY 2002-03	FY 2003-04	FY 2004-05	
			0	0	0	
Target /Alternative Fee Reserve Balance			0	0	0	
Excess Uncommitted Fee Reserve Balance			0	0	0	
Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable.						

1) The FY 04-05 Statement of Revenue and Expense for this fund shows zero expenses for the fiscal year, although \$2,638,343 was spent from the fund to offset the General Fund expenses for HB 05-1086 Medicaid Services for Legal Immigrants. Rather than pay these expenditures from Fund 18K, the Department of Treasury transferred \$2,638,343 to offset General Fund (Fund 100) directly, and transferred the remaining Revenues of \$28,095,163 to Fund 18K.

Fiscal Year 06-07 Budget Request  
 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A  
 Cash Fund Status for the Health Care Expansion Fund - Fund 18K

<b>Cash Fund Narrative Information</b>	
<b>Purpose/Background of Fund</b>	<p>The purpose of this fund is to provide for an increase in the Children's Basic Health Plan for children and pregnant women from 185% to 200% of federal poverty 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. The purpose of the fund is also to provide supplemental funding for the health and medical care for Old Age Pension clients, to provide presumptive eligibility to pregnant women under the Medical Assistance Program, and to fund Medicaid for certain legal immigrants.</p>
<b>Fee Sources</b>	<p>There are no fees.</p>
<b>Non-Fee Sources</b>	<p>The State Treasurer and State Controller transfer money into this fund from the Tobacco Tax revenues based on the statutory percentages stated in 24-22-117 (2) (a) (I), C. R.S.</p>
<b>Long Bill Groups Supported by Fund</b>	<p>(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</p>
<b>Statutory or Other Restriction on Use of Fund</b>	<p>C.R.S 26-22-117 (2)(a)(I): Any unexpended and unencumbered moneys remaining in the Fund at the end of the fiscal year shall remain in the Fund and shall not be credited or transferred or revert to the General Fund or another fund.</p>
<b>Revenue Drivers</b>	<p>46% of the amount of total Tobacco Taxes collected with the statutory portion directed to the Health Care Expansion Fund and the associated proportional interest. Federal matching funds may be available for certain programs, but these dollars do not go into the fund. Since there is no existing history for this fund, interest is assumed to be a conservative rate of 1%. The Department is not certain how frequently the State Treasurer will transfer funding into the fund, and the frequency of transfer will affect the amount of interest earned.</p>
<b>Expenditure Drivers</b>	<p>Expenditures are limited to the amounts appropriated by the General Assembly from the fund for each fiscal year.</p>
<b>Assessment for Potential for Compliance</b>	<p>Not Applicable</p>
<b>Action</b>	<p><input checked="" type="checkbox"/> Already in Compliance    <input type="checkbox"/> Statute Change (1)    <input type="checkbox"/> Planned Fee Reduction (1)  <input type="checkbox"/> Planned One-time Expenditure(s) (1)    <input type="checkbox"/> Planned Ongoing Expenditure(s) (1)  <input type="checkbox"/> Waiver (2)</p>
	<p>(1) If plan is needed to meet compliance deadline, attach Form 11.B.          (2) If pursuing a waiver, attach Form 11.C.</p>

Fiscal Year 06-07 Budget Request  
 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A  
 Cash Fund Status for the Health Care Expansion Fund - Fund 18K

C.R.S. Citation 24-22-117 (2)(a)(I): There are hereby created in the state treasury the following funds: The health care expansion fund to be administered by the department of health care policy and financing.

Cash Fund Expenditure Line Item Detail and Change Requests (including Cash Fund Amounts only and excluding Federal Matching)						
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08	
<b>(1) Executive Director's Office</b>						
Personal Services	0	0	149,966	104,729	104,729	
Operating Expenses	0	0	10,416	1,996	1,996	
Commercial Leased Space	0	0	4,774	5,500	5,500	
Acute Care Utilization Review	0	0	2,140	16,520	16,520	
Long Term Care Utilization Review	0	0	38,429	38,429	38,429	
Medicaid Identification Cards	0	0	10,508	10,195	10,195	
SB 97-05 Enrollment Broker	0	0	22,795	33,514	33,514	
Medicaid Management Information System Contract	0	0	206,073	284,899	284,899	
<b>Division Subtotal</b>	<b>0</b>	<b>0</b>	<b>445,101</b>	<b>495,782</b>	<b>495,782</b>	
<b>(2) Medical Services Premiums</b>						
Medical Services Premiums	0	0	31,329,346	49,334,561	49,334,561	
Offset to General Fund for Legal Immigrants <sup>1</sup>	0	0	6,216,752	6,216,752	6,216,752	
<b>Division Subtotal</b>	<b>0</b>	<b>0</b>	<b>37,546,098</b>	<b>55,551,313</b>	<b>55,551,313</b>	
<b>(3) Medicaid Mental Health Community Programs</b>						
			1,854,882	3,519,161	3,519,161	
<b>Division Subtotal</b>	<b>0</b>	<b>0</b>	<b>1,854,882</b>	<b>3,519,161</b>	<b>3,519,161</b>	
<b>(4) Indigent Care Program</b>						
Childrens' Basic Health Program Administration	0	0	545,405	553,545	553,545	
Childrens' Basic Health Program Premiums	0	0	7,720,678	10,603,908	10,603,908	
Childrens' Basic Health Program Dental	0	0	243,903	307,349	307,349	
<b>Division Subtotal</b>	<b>0</b>	<b>0</b>	<b>8,509,986</b>	<b>11,464,802</b>	<b>11,464,802</b>	
<b>(6) Department of Human Services Medicaid Funded Programs</b>						
Colorado Benefits Management System	0	0	150,884	62,299	62,299	
Community Services Adult Program Costs and CCMS Replacement	0	0	26,820	29,133	29,133	
Services for Families and Children	0	0	392,235	428,018	428,018	
<b>Division Subtotal</b>	<b>0</b>	<b>0</b>	<b>569,939</b>	<b>519,450</b>	<b>519,450</b>	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>48,926,006</b>	<b>71,550,508</b>	<b>71,550,508</b>	

1) The FY 04-05 Statement of Revenue and Expense for this fund shows zero expenses for the fiscal year, although \$2,638,343 was spent from the fund to offset the General Fund expenses for HB 05-1086 Medicaid Services for Legal Immigrants. After additional checking, Health Care Policy and Financing Accounting Department confirmed that the Department of Treasury had transferred \$2,638,343 to offset the General Fund (Fund 100) directly, and had only transferred the remaining Revenues of \$28,095,163 to Fund 18K.

Fiscal Year 06-07 Budget Request  
 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A  
 Cash Fund Status for the Primary Care Fund - Fund 18L

**C.R.S. Citation 24-22-117 (2)(b)(i):** There are hereby created in the state treasury the following funds: the primary care fund to be administered by the department of health care policy and financing.

Cash Fund Revenue and Expenditure Trend Information						
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08	
Beginning Balance	0	0	12,694,274	25,956,481	26,537,526	
Total Revenue	0	12,694,274	57,361,207	32,729,045	32,408,625	
Exempt Revenue	0	12,694,274	57,361,207	32,729,045	32,408,625	
Non-Exempt Revenue	0	0	0	0	0	
Total Expenditures	0	0	44,099,000	32,148,000	31,800,000	
Ending Balance	0	12,694,274	25,956,481	26,537,526	27,146,151	
Ending Balance - Cash Assets	0	0	25,956,481	26,537,526	27,146,151	
Reserve Inc/(Dec)	0	12,694,274	13,262,207	581,045	608,625	
<b>Cash Fund Reserve Balance</b>						
Uncommitted Fee Reserve Balance			FY 2002-03	FY 2003-04	FY 2004-05	
			0	0	0	
Target /Alternative Fee Reserve Balance			0	0	0	
Excess Uncommitted Fee Reserve Balance			0	0	0	
Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable.						

**Cash Fund Narrative Information**

Purpose/Background of Fund	<p>The purpose of this fund is to provide for the financing for Comprehensive Primary Care with funding beginning in FY 05-06 and thereafter. This financing arrangement was created with HB 05-1262. This funding will partially compensate federally qualified health centers, school based health centers, certified rural health clinics, and other such clinics that provide care to indigent clients who can not compensate the clinics.</p>
Fee Sources	<p>There are no fees.</p>
Non-Fee Sources	<p>Funding contingent on the amount of tobacco tax revenues, as annually appropriated by the General Assembly.</p>
Long Bill Groups Supported by Fund	<p>(4) Indigent Care Program</p>
Statutory or Other Restriction on Use of Fund	<p>C.R.S., 24-22-117 (2) (b) (i): Any unexpended and unencumbered moneys remaining in the Fund at the end of a fiscal year shall remain in the Fund and shall not be credited or transferred or revert to the General Fund or another fund.</p>
Revenue Drivers	<p>The amount of total tobacco taxes collected, with the statutory portion directed to the Primary Care Fund and the associated proportional interest. Since there is no existing history for this fund, interest is assumed to be a conservative rate of 1%. The Department is not certain how frequently the State Treasurer will transfer funding into the fund, and the frequency would also affect the interest earned.</p>
Expenditure Drivers	<p>Expenditures are limited to the amounts appropriated by the General Assembly from the fund for each fiscal year. Expenditures are expected to be made quarterly. Appropriations are expected to be updated throughout the year for current tax estimates; therefore, the full appropriation may not be spent.</p>
Assessment for Potential for Compliance	<p>Not Applicable</p>
Action	<p><input checked="" type="checkbox"/> Already in Compliance    ___ Statute Change (1)    ___ Planned Fee Reduction (1)          ___ Planned One-time Expenditure(s) (1)    ___ Planned Ongoing Expenditure(s) (1)          ___ Waiver (2)</p>
(1) If plan is needed to meet compliance deadline, attach Form 11.B. (2) If pursuing a waiver, attach Form 11.C.	



Fiscal Year 06-07, Budget Request  
 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A  
 Cash Fund Status for the Primary Care Fund - Fund 18L

C.R.S. Citation 24-22-117 (2)(b)(I): There are hereby created in the state treasury the following funds: the primary care fund to be administered by the department of health care policy and financing.

Cash Fund Expenditure Line Item Detail and Change Requests (including Cash Fund Amounts only and excluding Federal Matching)						
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08	
<b>(4) Indigent Care Program</b>						
Primary Care Fund	0	0	44,099,000	32,148,000	31,825,000	
<b>Division Subtotal</b>	0	0	44,099,000	32,148,000	31,825,000	
<b>Total</b>	0	0	44,099,000	32,148,000	31,825,000	

Fiscal Year 06-07 Budget Request  
 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A  
 Cash Fund Status for the Pediatric Specialty Hospital Fund - Fund 18P

C.R.S. Citation 24-22-117 (2)(e): There are hereby created in the state treasury the following funds:  
 The pediatric specialty hospital fund to be administered by the  
 department of health care policy and financing.

Cash Fund Revenue and Expenditure Trend Information						
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08	
Beginning Balance	0	0	0	0	0	500,000
Total Revenue	0	0	0	500,000	500,000	500,000
Exempt Revenue	0	0	0	500,000	500,000	500,000
Non-Exempt Revenue	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Ending Balance	0	0	0	500,000	1,000,000	1,000,000
Ending Balance -Cash Assets	0	0	0	0	0	0
Reserve Inc/(Dec)	0	0	0	500,000	500,000	500,000
<b>Cash Fund Reserve Balance</b>						
Uncommitted Fee Reserve Balance			FY 2002-03	FY 2003-04	FY 2004-05	
Target /Alternative Fee Reserve Balance			0	0	0	
Excess Uncommitted Fee Reserve Balance			0	0	0	
Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable.						

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	The purpose of the fund is to augment hospital reimbursement rates for regional Pediatric Trauma Centers as defined in 25-3.5-703 (4) (f), C.R.S., under the Colorado Medical Assistance Act.
Fee Sources	There are no fees.
Non-Fee Sources	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.
Long Bill Groups Supported by Fund	At this time, there are not any appropriations within the Department that utilize this funding source.
Statutory or Other Restriction on Use of Fund	None specified. Funding limited to amounts appropriated by the General Assembly.
Revenue Drivers	Revenues limited to appropriations from the General Assembly. No interest is assumed as part of the revenues because no interest is specified for this fund in statute. Revenues in this Schedule 11 are based on percentages of revenue projections for the Cash Fund for Health Related Purposes from page 6 of the May 2, 2005 Joint Budget Committee Staff Fiscal Analysis for HB 05-1262 (prepared by staff on April 25, 2005).
Expenditure Drivers	Expenditures are limited to the amount appropriated into the fund by the General Assembly, and are to augment Medicaid reimbursement to regional pediatric specialty centers. Per statute, this fund will not receive any revenue until FY 06-07; therefore, no expenditures are anticipated until that time, at the earliest. It is anticipated that any revenue received in FY 06-07 would be used to continue funding the Pediatric Speciality Hospital line item appropriation in the FY 05-06 Long Bill.
Assessment for Potential for Compliance	Not Applicable
Action	<input checked="" type="checkbox"/> Already in Compliance    ___ Statute Change (1)    ___ Planned Fee Reduction (1) ___ Planned One-time Expenditure(s) (1)    ___ Planned Ongoing Expenditure(s) (1) ___ Waiver (2)
(1) If plan is needed to meet compliance deadline, attach Form 11.B. (2) If pursuing a waiver, attach Form 11.C.	

Cash Fund Expenditure Line Item Detail and Change Requests, not applicable.

C.R.S. Citation: 26-4-505 (3) (a): Any civil penalties collected by the state department pursuant to this section shall be transmitted to the state treasurer, who shall credit the same to the nursing home penalty cash fund, which fund is hereby created.

Cash Fund Revenue and Expenditure Trend Information						
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08	
Beginning Balance						
Total Revenue	515,679	698,580	881,481	1,003,865	1,143,240	
Exempt Revenue	182,901	182,901	122,384	139,375	158,726	
Non-Exempt Revenue	182,901	182,901	122,384	139,375	158,726	
Total Expenditures	0	0	0	0	0	
Ending Balance	0	0	0	0	0	
Ending Balance - Cash Assets	698,580	881,481	1,003,865	1,143,240	1,301,966	
Reserve Inc/(Dec)	698,580	881,481	1,003,865	1,143,240	1,301,966	
	182,901	182,901	122,384	139,375	158,726	
<b>Cash Fund Reserve Balance</b>						
			<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>	
Uncommitted Fee Reserve Balance			0	0	0	
Target /Alternative Fee Reserve Balance			0	0	0	
Excess Uncommitted Fee Reserve Balance			0	0	0	
Statutory Deadline for Complying with the Target/Alternative - Not Applicable						

**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 in SB 89-005. Penalties assessed against nursing facilities are to be deposited into this fund. See statutory restrictions below.

Fee Sources

None.

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 federal 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

None currently. During FY 02-03, a supplemental appropriation was made via SB 03-258, to a new line item in effect for FY 02-03 only (Nursing Home Corrective Action). In addition, SB 03-175 refinanced a portion of General Fund in the Department of Public Health and Environment, Facility Survey and Certification line item with \$500,000 in Cash Funds from Fund 284.

Statutory or Other Restriction on Use of Fund

Distributions from the fund may be made to protect the health or property of individuals residing in nursing facilities which the Department has found to be in violation of federal regulations. Circumstances for distributions from the fund include: relocate residents to other facilities; maintain the operation of a nursing facility pending correction of violations; close a nursing facility; or reimburse residents for personal funds lost. Expenditures require legislative approval.

Revenue Drivers

Revenues increase when penalties collected are deposited in the fund or interest is earned by the fund. The Department estimated future penalties to equal 10% of fund's opening balance at the start of each fiscal year, plus interest (calculated to be 2.37%, assuming a simple interest methodology and mid-year collection of fees).

Expenditure Drivers

Expenditures would be necessary in situations requiring the Department to intervene to protect the assets and well-being of residents of nursing facilities. In FY 02-03 \$166,772 cash funds (with \$187,686 federal match) were utilized in order to sustain 5 nursing facilities while they corrected violations incurred by previous management. An additional \$500,000 from the fund was used to provide General Fund relief for Department of Public Health and Environment, Facility, Survey and Certification in FY 02-03. However, expenditures cannot be predicted in advance for this fund.

Assessment for Potential for Compliance

Not Applicable.

Action

Already in Compliance    \_\_\_ Statute Change (1)    \_\_\_ Planned Fee Reduction (1)  
 \_\_\_ Planned One-time Expenditure(s) (1)    \_\_\_ Planned Ongoing Expenditure(s) (1)  
 \_\_\_ Waiver (2)

(1) If plan is needed to meet compliance deadline, attach Form 11.B.

(2) If pursuing a waiver, attach Form 11.C.

Cash Fund Expenditure Line Item Detail and Change Requests, not applicable

