

Fiscal Year 07-08 Budget Request
 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A
 Cash Fund Status for the Children's Basic Health Plan Trust - Fund 11G

C.R.S. Citation 25.5-8-105: 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 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	5,389,901	9,025,270	4,411,882	0	0
Total Revenue	65,384,407	66,618,994	67,938,035	74,878,138	74,878,138
Exempt Revenue	65,261,781	66,427,268	67,719,335	74,638,579	74,638,579
Non-Exempt Revenue	122,626	191,726	218,700	239,559	239,559
Total Expenditures	61,749,038	71,232,382	72,349,917	74,878,138	74,878,138
Ending Balance	9,025,270	4,411,882	0	0	0
Ending Balance -Cash Assets	9,025,270	4,411,882	0	0	0
Reserve Inc/(Dec)	3,635,369	(4,613,388)	(4,411,882)	0	0
Fee Levels					
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
1. Fee Name - Premiums/Annual Administrative Fee	122,626	191,726	218,700	239,559	239,559
Cash Fund Reserve Balance					
	FY 2003-04	FY 2004-05	FY 2005-06		
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 07-08 Budget Request
 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A
 Cash Fund Status for the Children's Basic Health Plan Trust - 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	Starting in FY 99-00, premiums were collected from families of enrollees who were entered in 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	<p>General Fund appropriations, donations, and interest earned on the fund balance</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> <p>HB 06-1270 Public Schools Determine Eligibility for Public Medical Benefits</p> <p>HB 06-1310 Simplifying Procedures for Distributing Tobacco Settlement Moneys</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 06-07 and FY 07-08, expenditures incorporate estimates from November 2006 Children's Basic Health Plan Decision Item #3.
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)
<p>(1) If plan is needed to meet compliance deadline, attach Form 11.B.</p> <p>(2) If pursuing a waiver, attach Form 11.C.</p>	

Fiscal Year 07-08 Budget Request
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A
Cash Fund Status for the Children's Basic Health Plan Trust - Fund 11G

C.R.S. Citation 25.5-8-105: 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 for non-expansion clients only and excluding federal matching funds)					
	Actual	Actual	Estimate	Request	Projected
	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
(1) Executive Director's Office					
HB 97-1304 CBHP Trust (Internal Administration)	434,342	260,413	467,527	493,378	493,378
Division Subtotal	434,342	260,413	467,527	493,378	493,378
(4) Indigent Care Program					
CBHP Administration	664,075	250,061	1,947,089	1,954,022	1,954,022
Decision Item #3 - Adjust Children's Basic Health Plan Medical Premium and Dental Costs for Caseload and Rate Changes - Premiums	18,279,883	18,867,696	21,068,842	21,862,868	21,862,868
Decision Item #3 - Adjust Children's Basic Health Plan Medical Premium and Dental Costs for Caseload and Rate Changes - Dental	1,779,646	1,826,794	2,025,148	2,085,509	2,085,509
One-time Transfer from Trust per SB 05-211	0	8,100,000	0	0	0
Division Subtotal	20,723,604	29,044,551	25,041,079	25,902,399	25,902,399
(6) Department of Human Services Medicaid-Funded Programs					
Colorado Benefits Management System	0	126,093	408,266	408,266	408,266
Colorado Benefits Management System - SAS 70 Audit	0	0	2,260	2,260	2,260
Division Subtotal	0	126,093	410,526	410,526	410,526
Total	21,157,946	29,431,057	25,919,132	26,395,777	26,395,777

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.

Fiscal Year 07-08 Budget Request
 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A
 Cash Fund Status for the Comprehensive Primary and Preventive Care Fund - Fund 14B

C.R.S. Citation 25.5-3-207 (1) : Moneys for service grants and for payment of program administrative costs incurred by the state department shall be payable from the comprehensive primary and preventive care fund, which is hereby created in the state treasury.

Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	58,584	60,919	67,443	49,100	30,809
Total Revenue	5,135,137	5,216,378	2,624,967	2,686,414	3,342,354
Exempt Revenue	5,135,137	5,216,378	2,624,967	2,686,414	3,342,354
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	5,132,802	5,209,854	2,643,310	2,704,705	3,359,881
Ending Balance	60,919	67,443	49,100	30,809	13,282
Ending Balance -Cash Assets	60,919	67,443	49,100	30,809	13,282
Reserve Inc/(Dec)	2,335	6,524	(18,343)	(18,291)	(17,527)
Cash Fund Reserve Balance					
			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 earnings, gifts, grants, and donations remain in the fund.					

Fiscal Year 07-08 Budget Request
 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A
 Cash Fund Status for the Comprehensive Primary and Preventive 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 25.5-3-204, C.R.S. (2006).
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 25.5-3-207, C.R.S. (2006) any unencumbered moneys appropriated from monies received 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 monies received by the State, not to exceed \$5 million. Revenue includes monies from the Tobacco Litigation Settlement Trust 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. Prior to FY 06-07 the Department received an appropriation of tobacco settlement funding to both the Comprehensive Primary and Preventive Care Fund and the Comprehensive Primary and Preventive Care Grant Program. Beginning in FY 06-07, there is no longer an appropriation to the Comprehensive Primary and Preventive Care Fund, per HB 06-1310.
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.	

Fiscal Year 07-08 Budget Request
 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A
 Cash Fund Status for the Comprehensive Primary and Preventive Care Fund - Fund 14B

C.R.S. Citation 25.5-3-207 (1) : Moneys for service grants and for payment of program administrative costs incurred by the state department shall be payable from the comprehensive primary and preventative care fund, which is hereby created in the state Treasury

Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
(1) Exexutive Directors Office					
Internal Administrative Expenses	-	21,570	21,570	21,570	21,570
Division Subtotal	-	21,570	21,570	21,570	21,570
(4) Indigent Care Program					
Comprehensive Primary and Preventive Care Grants Program	2,566,401	2,604,927	2,621,740	2,683,135	3,338,311
Comprehensive Primary and Preventive Care Fund	2,566,401	2,583,357	0	0	0
Division Subtotal	5,132,802	5,188,284	2,621,740	2,683,135	3,338,311
Total	5,132,802	5,209,854	2,643,310	2,704,705	3,359,881

Fiscal Year 07-08 Budget Request
 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A
 Cash Fund Status for the Breast and Cervical Cancer Prevention and Treatment Fund - Fund 15D

C.R.S. Citation 25.5-5-308 (8) (a): 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 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	4,973,862	5,477,034	7,007,157	8,071,034	8,887,231
Total Revenue	1,430,989	1,883,505	1,883,505	1,883,505	1,883,505
Exempt Revenue	1,430,989	1,883,505	1,883,505	1,883,505	1,883,505
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	927,817	353,382	819,628	1,067,308	1,067,308
Ending Balance	5,477,034	7,007,157	8,071,034	8,887,231	9,703,428
Ending Balance -Cash Assets	5,477,034	7,007,157	8,071,034	8,887,231	9,703,428
Reserve Inc/(Dec)	503,172	1,530,123	1,063,877	816,197	816,197
Cash Fund Reserve Balance					
	FY 2003-04	FY 2004-05	FY 2005-06		
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 07-08 Budget Request
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A
Cash Fund Status for the Breast and Cervical Cancer Prevention and Treatment Fund - 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. 25.5-5-308 (8), C.R.S. (2006), states that the section authorizing the fund shall be repealed on July 1, 2009.
Long Bill Groups Supported by Fund	(1) Executive Director's Office, (2) Medical Services Premiums, (3) Medicaid Mental Health Community Programs,
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 06-07 and future years constant at the level of interest earned in FY 05-06. This cash fund, per statute reflected in 24-22-115 (1), C.R.S. (2006), 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	<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.	

Fiscal Year 07-08 Budget Request
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A
Cash Fund Status for the Breast and Cervical Cancer Prevention and Treatment Fund - Fund 15D

C.R.S. Citation 25.5-5-308 (8) (a): 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 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
(1) Executive Director's Office					
(Internal Administration) ¹	51,974	759	12,006	12,006	12,006
Division Subtotal	51,974	759	12,006	12,006	12,006
(2) Medical Services Premiums					
Medical Services Premiums	871,532	350,566	582,220	769,362	769,362
Division Subtotal	871,532	350,566	582,220	769,362	769,362
(3) Medicaid Mental Health Community Programs					
Mental Health Services for Breast and Cervical Cancer Patients ²	4,311	2,057	5,263	7,239	7,239
Division Subtotal	4,311	2,057	5,263	7,239	7,239
Transfer to Coordinated Care for People with Disabilities Cash Fund 19Z	0	0	220,139	278,701	278,701
Total	927,817	353,382	819,628	1,067,308	1,067,308

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 for the following line items: 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) 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.

3) Medical Services Premiums and Medicaid Mental Health amounts for FY 06-07 through FY 08-09 are based on the preliminary request submitted November 1, 2006 and will be refined in the request submitted February 15, 2007.

Fiscal Year 07-08 Budget Request
 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A
 Cash Fund Status for the Native American Substance Abuse Treatment Cash Fund - Fund 15J

C.R.S. Citation 25.5-5-315 (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 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	0	741	741	741	741
Total Revenue	21,741	0	0	0	0
Exempt Revenue	21,741	0	0	0	0
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	21,000	0	0	0	0
Ending Balance	741	741	741	741	741
Ending Balance -Cash Assets	741	741	741	741	741
Reserve Inc/(Dec)	741	0	0	0	0
Cash Fund Reserve Balance					
	FY 2003-04	FY 2004-05	FY 2005-06		
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 07-08 Budget Request
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A
Cash Fund Status for the Native American Substance Abuse Treatment Cash Fund - Fund 15J

Cash Fund Narrative Information	
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	25.5-5-315 (1), C.R.S. (2006): 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. No interest accrued in FY 05-06, and no interest is assumed for FY 06-07, FY 07-08, and FY 08-09.
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 <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.	

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

Fiscal Year 07-08 Budget Request
 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A
 Cash Fund Status for the Supplemental Old Age Pension Health and Medical Care Fund - Fund 15K

C.R.S. Citation 25.5-2-101 (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 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	163,143	2,982,052	1,850,148	725,468	0
Total Revenue	2,818,909	3,296,580	3,139,500	3,057,000	2,980,500
Exempt Revenue	1,318,909	2,546,580	2,389,500	2,307,000	2,230,500
Non-Exempt Revenue	1,500,000	750,000	750,000	750,000	750,000
Total Expenditures	0	4,428,484	4,264,180	3,782,468	2,980,500
Ending Balance	2,982,052	1,850,148	725,468	0	0
Ending Balance -Cash Assets	2,982,052	1,850,148	725,468	0	0
Reserve Inc/(Dec)	2,818,909	(1,131,904)	(1,124,680)	(725,468)	0
Cash Fund Reserve Balance					
			FY 2003-04	FY 2004-05	FY 2005-06
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 07-08 Budget Request
 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A
 Cash Fund Status for the Supplemental Old Age Pension Health and Medical Care Fund - Fund 15K

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 Care 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. (2006), 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	25.5-2-101 (3), C.R.S. (2006): 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 Pension Health and Medical Care Fund created in 25.5-2-101 (2), C.R.S. (2006), 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 tax shall be deposited into the Tobacco Tax Cash Fund for health related purposes, and that 50% of this amount shall be appropriated to the Supplemental Old Age Pension Health and Medical Care Fund.
Expenditure Drivers	Expenditures are dependant upon first using the regular \$10 million Old Age Pension Health and Medical Care Fund then paying expenditures from the Supplemental Old Age Pension Health and Medical Care Fund, including the annual appropriation of \$750,000 plus any tobacco tax revenue. The programs expenditures are driven by changes in caseload and reimbursement rates, which are a percent of Medicaid rates, paid to providers, as well as the increasing cost of health care.
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.	

Fiscal Year 07-08 Budget Request
 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A
 Cash Fund Status for the Supplemental Old Age Pension Health and Medical Care Fund - Fund 15K

C.R.S. Citation 25.5-2-101 (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 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
(5) Other Medical Services					
Services for Old Age Pension State Medical Program Clients	0	4,428,484	4,264,180	3,057,000	2,980,500
Decision Item #12 - Technical Adjustment to Old Age Pension State Medical Program	0	0	0	725,468	0
Division Subtotal	0	4,428,484	4,264,180	3,782,468	2,980,500
Total	0	4,428,484	4,264,180	3,782,468	2,980,500

Fiscal Year 07-08 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 25.5-5-305 (6): 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 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	0	14,231	888	888	888
Total Revenue	22,404	214	0	0	0
Exempt Revenue	22,404	214	0	0	0
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	8,173	13,557	0	0	0
Ending Balance	14,231	888	888	888	888
Ending Balance -Cash Assets	14,231	888	888	888	888
Reserve Inc/(Dec)	14,231	(13,343)	0	0	0
Cash Fund Reserve Balance					
			FY 2003-04	FY 2004-05	FY 2005-06
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 07-08 Budget Request
 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A
 Cash Fund Status for the Pediatric Hospice Care Fund - Fund 17R

Cash Fund Narrative Information	
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	25.5-5-305 (6), C.R.S. (2006): 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. Additional funding in FY 05-06 was for Personal Services to modify the waiver to comply with the federal Centers for Medicare and Medicaid Services requirements. Approval of the waiver is still pending.
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.

Fiscal Year 07-08 Budget Request
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A
Cash Fund Status for the Colorado Autism Treatment Fund - Fund 18A

C.R.S. Citation 25.5-6-805: 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 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	0	13,089,417	773,530	803,698	835,042
Total Revenue	13,089,417	(12,283,794)	536,292	694,155	695,378
Exempt Revenue ¹	13,089,417	(12,283,794)	536,292	694,155	695,378
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	0	32,093	506,124	662,811	662,811
Ending Balance	13,089,417	773,530	803,698	835,042	867,609
Ending Balance -Cash Assets	13,089,417	773,530	803,698	835,042	867,609
Reserve Inc/(Dec)	13,089,417	(12,315,887)	30,168	31,344	32,567
Cash Fund Reserve Balance					
	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.					

1) FY 04-05 revenue included \$12,694,274 that was erroneously included by the Treasury Department in Period 12 of FY 04-05. The Treasury Department reversed this entry in Period 1 of FY 05-06 to correct this error.

Fiscal Year 07-08 Budget Request
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A
Cash Fund Status for the Colorado Autism Treatment Fund - Fund 18A

Cash Fund Narrative Information	
Purpose/Background of Fund	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.
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 the legislation. In FY 06-07, the appropriation was through the letternotes for line items in the Long Bill.
Long Bill Groups Supported by Fund	(1) Executive Director's Office (2) Medical Services Premiums
Statutory or Other Restriction on Use of Fund	25.5-6-805, C.R.S. (2006): 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.
Revenue Drivers	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 3.9% per year on the opening balance, the same percent as was earned in FY 05-06, since 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. HB 06-1310 simplifies the process of receiving the revenues. The new revenue each year is calculated as the amount needed to cover the estimated expenditures, plus the interest earned on the beginning balance.
Expenditure Drivers	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.
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.	

Fiscal Year 07-08 Budget Request
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A
Cash Fund Status for the Colorado Autism Treatment Fund - Fund 18A

C.R.S. Citation 25.5-6-805: 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 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
(1) Executive Director's Office					
Personal Services	0	24,195	26,205	26,205	26,205
Salary Survey and Senior Executive Services	0	0	601	601	601
Operating Expenses	0	2,370	2,370	2,370	2,370
Medicaid Management Information System Contract	0	5,528	1,885	1,885	1,885
Disability Determination Services	0	0	5,000	5,000	5,000
Division Subtotal	0	32,093	36,061	36,061	36,061
(2) Medical Services Premiums					
Medical Services Premiums	0	0	470,063	626,750	626,750
Division Subtotal	0	0	470,063	626,750	626,750
Total	0	32,093	506,124	662,811	662,811

Fiscal Year 07-08 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) (l): 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 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	0	28,095,163	94,635,520	125,502,363	130,189,275
Total Revenue ¹	28,095,163	80,434,243	76,972,097	75,065,508	72,771,008
Exempt Revenue	28,095,163	80,434,243	76,972,097	75,065,508	72,771,008
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures ¹	0	13,893,886	46,105,254	70,378,596	70,378,596
Ending Balance	28,095,163	94,635,520	125,502,363	130,189,275	132,581,687
Ending Balance -Cash Assets	20,095,163	94,635,520	125,502,363	130,189,275	132,581,687
Reserve Inc/(Dec)	28,095,163	66,540,357	30,866,843	4,686,912	2,392,412
Cash Fund Reserve Balance					
	FY 2003-04	FY 2004-05	FY 2005-06		
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.					

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 07-08 Budget Request
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A
Cash Fund Status for the Health Care Expansion Fund - Fund 18K

Cash Fund Narrative Information	
Purpose/Background of Fund	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 Medicaid, and to fund Medicaid for certain legal immigrants.
Fee Sources	There are no fees.
Non-Fee Sources	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. (2006).
Long Bill Groups Supported by Fund	<ul style="list-style-type: none"> (1) Executive Director's Office (2) Medical Services Premiums (3) Medicaid Mental Health Community Services (4) Indigent Care Program (5) Other Medical Services (6) Department of Human Services Medicaid-Funded Program
Statutory or Other Restriction on Use of Fund	24-22-117 (2) (a) (I), C.R.S. (2006): 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.
Revenue Drivers	46% of the amount of total tobacco taxes collected, excluding the associated proportional interest, with the statutory portion directed to the Health Care Expansion Fund. Federal matching funds may be available for certain programs, but these dollars do not go into the fund. The interest assumed for this fund is based on the percentage of interest earned in the most recent prior year. During FY 05-06, the Department of Treasury established a precedent of transferring new funding monthly into this cash fund depending on the amount of tobacco taxes actually collected.
Expenditure Drivers	Expenditures are limited to the amounts appropriated by the General Assembly from the fund for each fiscal year.
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)
<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 07-08 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) (l): 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 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
(1) Executive Director's Office					
Personal Services	0	131,586	131,561	131,122	131,122
Operating Expenses	0	7,873	4,985	2,755	2,755
Commercial Leased Space	0	4,068	5,500	5,500	5,500
Acute Care Utilization Review	0	0	14,346	14,346	14,346
Long Term Care Utilization Review	0	38,429	38,429	38,429	38,429
Medical Identification Cards	0	10,039	10,247	10,247	10,247
SB 97-05 Enrollment Broker	0	0	33,514	33,514	33,514
Medicaid Management Information System Contract	0	107,125	284,899	284,899	284,899
Division Subtotal	0	299,120	523,481	520,812	520,812
(2) Medical Services Premiums					
Medical Services Premiums	0	2,003,026	27,879,706	47,970,230	47,970,230
Offset to General Fund for Legal Immigrants ¹	0	6,216,752	6,216,752	6,216,752	6,216,752
Division Subtotal	0	8,219,778	34,096,458	54,186,982	54,186,982
(3) Medicaid Mental Health Community Programs					
Division Subtotal	0	81,661	2,122,911	3,996,004	3,996,004
(4) Indigent Care Program					
Children's Basic Health Plan Administration	0	497,935	518,545	518,545	518,545
Children's Basic Health Plan Premiums	0	4,558,442	8,053,763	10,276,029	10,276,029
Children's Basic Health Plan Dental	0	52,329	145,683	235,811	235,811
Division Subtotal	0	5,108,706	8,717,991	11,030,385	11,030,385
(6) Department of Human Services Medicaid Funded Programs					
Colorado Benefits Management System	0	103,851	125,728	125,728	125,728
Colorado Benefits Management System SAS-70 Audit	0	0	619	619	619
Community Services Adult Program Costs and CCMS Replacement	0	18,705	32,364	32,364	32,364
Services for Families and Children	0	62,065	485,702	485,702	485,702
Division Subtotal	0	184,621	644,413	644,413	644,413
Total	0	13,893,886	46,105,254	70,378,596	70,378,596

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. Health Care Policy and Financing 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 07-08 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) (l): 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 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	0	12,694,274	14,265,817	12,057,644	12,532,360
Total Revenue	12,694,274	45,613,422	30,779,127	29,696,716	28,722,032
Exempt Revenue	12,694,274	45,613,258	30,779,127	29,696,716	28,722,032
Non-Exempt Revenue	0	164	0	0	0
Total Expenditures	0	44,041,879	32,987,300	29,222,000	28,253,000
Ending Balance	12,694,274	14,265,817	12,057,644	12,532,360	13,001,392
Ending Balance -Cash Assets	0	14,265,817	12,057,644	12,532,360	13,001,392
Reserve Inc/(Dec)	12,694,274	1,571,543	(2,208,173)	474,716	469,032
Cash Fund Reserve Balance					
	FY 2003-04	FY 2004-05	FY 2005-06		
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 07-08 Budget Request
 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A
 Cash Fund Status for the Primary Care Fund - Fund 18L

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of this fund is to provide financing for comprehensive primary care with funding beginning in FY 05-06 and thereafter. 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 clinics that provide care to indigent clients who can not compensate the clinics.
Fee Sources	There are no fees.
Non-Fee Sources	Funding contingent on the amount of tobacco tax revenues, as annually appropriated by the General Assembly.
Long Bill Groups Supported by Fund	(4) Indigent Care Program
Statutory or Other Restriction on Use of Fund	24-22-117 (2) (b) (I), C.R.S. (2006): 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	The statutory portion directed to the Primary Care Fund of total tobacco taxes collected, excluding the associated proportional interest earned on the taxes. The interest rate used for future years' estimates of interest earning in the Primary Care Fund is based on the most recent prior year's earned interest rate. The Department of Treasury established a precedent in FY 05-06 of transferring funding to this cash fund based on tobacco taxes collected.
Expenditure Drivers	Expenditures are limited to the amounts appropriated by the General Assembly from the fund for each fiscal year and are driven by indigent clients served by qualified providers.
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.	

Fiscal Year 07-08 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 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
(1) Executive Director's Office					
Personal Services	0	36,428	46,722	46,722	46,722
Operating Expenses	0	5,451	620	620	620
Division Subtotal	0	41,879	47,342	47,342	47,342
(4) Indigent Care Program					
Primary Care Fund Program	0	44,000,000	32,939,958	29,174,658	28,205,658
Division Subtotal	0	44,000,000	32,939,958	29,174,658	28,205,658
Total	0	44,041,879	32,987,300	29,222,000	28,253,000

Note: Primary Care Fund Program expenditures are based on estimates of tax funding available per Legislative Council's forecast of June 2006

Fiscal Year 07-08 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 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	0	0	0	0	0
Total Revenue	0	0	516,032	461,400	461,400
Exempt Revenue	0	0	516,032	461,400	461,400
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	0	0	516,032	461,400	461,400
Ending Balance	0	0	0	0	0
Ending Balance -Cash Assets	0	0	0	0	0
Reserve Inc/(Dec)	0	0	0	0	0
Cash Fund Reserve Balance					
			FY 2003-04	FY 2004-05	FY 2005-06
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 07-08 Budget Request
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A
Cash Fund Status for the Pediatric Specialty Hospital Fund - Fund 18P

Cash Fund Narrative Information	
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. (2006), 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	(4) Indigent Care Program
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 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 was not to receive any revenue until FY 06-07; therefore, no expenditures were experienced in FY 05-06.
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.	

Fiscal Year 07-08 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 Expenditure Line Item Detail and Change Requests (including Cash Fund Exempt Amounts only and excluding Federal Matching)					
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
(4) Indigent Care Program					
HB 05-1262 Appropriation from General Fund to Pediatric Specialty Hospital Fund	0	0	516,032	461,400	461,400
Division Subtotal	0	0	516,032	461,400	461,400
Total	0	0	516,032	461,400	461,400

Fiscal Year 07-08 Budget Request
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A
Cash Fund Status for the Colorado Health Care Services Fund - Fund 19V

C.R.S. Citation 25.5-3-112 (1) (a): There is hereby created in the State Treasury the Colorado Health Care Services Fund.

Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	0	0	14,962,408	15,299,624	15,602,620
Total Revenue	0	14,962,408	15,299,624	15,302,996	15,306,026
Exempt Revenue	0	0	15,299,624	15,302,996	15,306,026
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	0	0	14,962,408	15,000,000	15,000,000
Ending Balance	0	14,962,408	15,299,624	15,602,620	15,908,647
Ending Balance -Cash Assets	0	14,962,408	15,299,624	15,602,620	15,908,647
Reserve Inc/(Dec)	0	14,962,408	337,216	302,996	306,026
Cash Fund Reserve Balance					
			FY 2003-04	FY 2004-05	FY 2005-06
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 07-08 Budget Request
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A
Cash Fund Status for the Colorado Health Care Services Fund - Fund 19V

Cash Fund Narrative Information	
Purpose/Background of Fund	Created through the passage of SB 06-044 in FY 05-06, the purpose of the fund is to provide for the otherwise uncompensated care which shifts cost of care to health insurance companies and to provide better care for uninsured Coloradans by directing additional resources to be targeted to primary care services in the State, thereby reducing uncompensated hospital care in emergency rooms and decrease financial losses to hospitals.
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	(4) Indigent Care Program
Statutory or Other Restriction on Use of Fund	25.5-3-112 (1) (c), C.R.S (2006): All moneys appropriated to the fund shall be used as provided in this section and shall not be deposited in or transferred to the General Fund of this State or any other fund. All interest derived from the deposit and investment of moneys in the fund shall be credited to the fund.
Revenue Drivers	Appropriations from the General Assembly which were made available through the passage of Referendum C, plus interest earned from investments, and federal matching funds, if a state plan amendment is approved. A conservative rate of interest at 1% is assumed since no history exists for interest earned on this fund.
Expenditure Drivers	Expenditures are dependant upon appropriations from the General Assembly, and patterns of utilization from prior year as specified in rule by the Medical Services Board. In FY 06-07, 18% is allocated to Denver Health, and of the remaining funds, 90% is allocated to community health clinics, and 10% to primary care clinics.
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.	

Fiscal Year 07-08 Budget Request
 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A
 Cash Fund Status for the Colorado Health Care Services Fund - Fund 19V

C.R.S. Citation 25.5-3-112 (1) (a): There is hereby created in the State Treasury the Colorado Health Care Services Fund.

Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
(4) Indigent Care Program					
Colorado Health Care Services Fund Programs - Denver Health	0	0	2,693,233	2,700,000	2,700,000
Colorado Health Care Services Fund Programs - Community Health Clinics	0	0	10,060,723	10,086,000	10,086,000
Colorado Health Care Services Fund Programs - Primary Care Clinics	0	0	2,208,452	2,214,000	2,214,000
Division Subtotal	0	0	14,962,408	15,000,000	15,000,000
Total	0	0	14,962,408	15,000,000	15,000,000

Fiscal Year 07-08 Budget Request
 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A
 Cash Fund Status for the Coordinated Care for People with Disabilities Fund - Fund 19Z

C.R.S. Citation 25.5-6-111 (4): There is hereby created in the State Treasury the Coordinated Care for People with Disabilities Fund.

Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	0	0	0	177,270	433,011
Total Revenue	0	0	222,340	283,261	285,818
Exempt Revenue	0	0	222,340	283,261	285,818
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	0	0	45,070	27,520	27,520
Ending Balance	0	0	177,270	433,011	691,309
Ending Balance -Cash Assets	0	0	177,270	433,011	691,309
Reserve Inc/(Dec)	0	0	177,270	255,741	258,298
Cash Fund Reserve Balance					
	FY 2003-04	FY 2004-05	FY 2005-06		
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 07-08 Budget Request
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A
Cash Fund Status for the Coordinated Care for People with Disabilities Fund - Fund 19Z

Cash Fund Narrative Information	
Purpose/Background of Fund	Created through the passage of SB 06-128 in FY 05-06, the purpose of the fund is to improve the quality of care received by Medicaid recipients with disabilities. The law directs a non-profit to submit a proposal to the Department for a pilot program to meet the purpose of the fund. The program should be client-centered, comprehensive, and an integrated with the goals of reducing emergency room visits, hospitalizations, and secondary disabilities.
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. However, 25.5-5-308, C.R.S. (2006), authorizing the Breast and Cervical Cancer Prevention and Treatment Fund is to be repealed on July 1, 2009 per subsection 8 of that citation.
Long Bill Groups Supported by Fund	(1) Executive Director's Office
Statutory or Other Restriction on Use of Fund	25.5-6-111 (4), C.R.S. (2006): All interest and income derived from the investment and deposit of moneys in the fund shall be credited to the fund. 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 to the General Fund or another fund unless this section is repealed. If this section is repealed, left over funding will be transferred to the General Fund.
Revenue Drivers	Gifts, grants, donations, interest earned from investments, and transfer of some funding from the Breast and Cervical Cancer Prevention and Treatment Fund. A conservative rate of interest at 1% is assumed since no history exists for interest earned on this fund.
Expenditure Drivers	Expenditures are for direct and indirect administrative costs for implementing a pilot program. Expenditures are driven by the number of disabled recipients, and the number of providers.
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.	

Fiscal Year 07-08 Budget Request
 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A
 Cash Fund Status for the Coordinated Care for People with Disabilities Fund - Fund 19Z

C.R.S. Citation 25.5-6-111 (4): There is hereby created in the State Treasury the Coordinated Care for People with Disabilities Fund.

Cash Fund Expenditure Line Item Detail and Change Requests (including Cash Fund Amounts only and excluding Federal Matching)					
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
(1) Executive Director's Office					
Personal Services	0	0	24,828	27,085	27,085
Operating Expenses	0	0	1,923	435	435
Medicaid Management Information Management Contract	0	0	18,319	0	0
Division Subtotal	0	0	45,070	27,520	27,520
Total	0	0	45,070	27,520	27,520

Fiscal Year 07-08 Budget Request
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A
Cash Fund Status for the Nursing Home Penalty Cash Fund - Fund 284

C.R.S. Citation: 25.5-6-205 (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 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	698,580	795,570	1,245,493	1,411,143	1,598,825
Total Revenue	96,990	449,923	165,650	187,682	212,643
Exempt Revenue	96,990	449,923	165,650	187,682	212,643
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Ending Balance	795,570	1,245,493	1,411,143	1,598,825	1,811,468
Ending Balance - Cash Assets	795,570	1,245,493	1,411,143	1,598,825	1,811,468
Reserve Inc/(Dec)	96,990	449,923	165,650	187,682	212,643
Cash Fund Reserve Balance					
			FY 2003-04	FY 2004-05	FY 2005-06
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					

Fiscal Year 07-08 Budget Request
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SCHEDULE 11A
Cash Fund Status for the Nursing Home Penalty Cash Fund - Fund 284

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 (assumed to be 3.0%, 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	<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.	

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