

Exhibit C.1 - Children's Basic Health Plan Trust Fund Analysis

		Actual	Actual	Actual	Actual	Estimated	Requested	
	PROGRAM REVENUES	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Source
A	Beginning Balance	\$5,389,901	\$9,025,270	\$4,411,882	\$7,776,123	\$9,231,077	\$5,463,582	Actual and T
B	General Fund Appropriations/Request ¹	\$3,296,346	\$2,000,000	\$11,243,215	\$5,564,404	\$0	\$0	Footnote 1
C	January 2006 transfer from the State Controller	\$0	\$900,000	\$0	\$0	\$0	\$0	Actual
D	Tobacco Master Settlement Funds to Trust ²	\$20,629,548	\$20,927,529	\$19,214,822	\$22,851,718	\$26,128,545	\$26,686,343	Footnote 2
E	Annual Enrollment Fees	\$122,626	\$191,726	\$232,136	\$283,367	\$348,862	\$417,119	Exhibits C.2 and C.3
F	Interest Earnings	\$587,893	\$752,518	\$367,880	\$623,549	\$579,750	\$524,460	Exhibit C.9
G	Accounts Payable Reversions from Prior Year	\$156,901	\$45,896	\$10,591	\$3,180	\$0	\$0	Actual
H	Health Care Expansion Fund ³	\$0	\$5,108,706	\$9,557,980	\$15,005,337	\$20,737,073	\$23,599,826	Footnote 3
I	Supplemental Tobacco Litigation Settlement Account ^{2,4}	\$0	\$0	\$0	\$480,157	\$1,989,214	\$1,989,214	Footnote 2
J	Colorado Immunization Fund ⁵	\$0	\$0	\$0	\$90,795	\$409,846	\$481,664	Footnote 5
K	Federal Match Earnings ⁶	\$40,591,092	\$50,509,127	\$65,616,702	\$76,574,384	\$97,899,817	\$115,503,428	Footnote 6
L	Total Revenues	\$70,774,307	\$89,460,772	\$110,655,208	\$129,253,015	\$157,324,184	\$174,665,636	
	PROGRAM EXPENDITURES							
M	Estimated Program Expenditures from Trust Fund ⁶	\$21,157,945	\$21,331,057	\$27,704,403	\$27,871,265	\$30,824,652	\$37,437,205	Footnote 6
N	Estimated Program Expenditures from Health Care Expansion Fund ^{3,6}	\$0	\$5,108,706	\$9,557,980	\$15,005,337	\$20,737,073	\$23,599,826	Footnotes 3, 6
O	Estimated Program Expenditures from Supplemental Tobacco Litigation Settlement Account ^{4,6}	\$0	\$0	\$0	\$480,157	\$1,989,214	\$1,989,214	Footnotes 4, 6
P	Estimated Program Expenditure from Colorado Immunization Fund ^{5,6}	\$0	\$0	\$0	\$90,795	\$409,846	\$481,664	Footnotes 5, 6
Q	Federal Match Expenditures ⁶	\$40,591,092	\$50,509,127	\$65,616,702	\$76,574,384	\$97,899,817	\$115,503,428	Footnote 6
R	SB 05-211 Transfer to General Fund	\$0	\$8,100,000	\$0	\$0	\$0	\$0	Actual
T	Total Expenditures	\$61,749,037	\$85,048,890	\$102,879,085	\$120,021,938	\$151,860,602	\$179,011,337	Sum M:R
U	Remaining Balance in Trust Fund	\$9,025,270	\$4,411,882	\$7,776,123	\$9,231,077	\$5,463,582	(\$4,345,701)	L - S
V	Total General Fund Requested	\$0	\$0	\$0	\$0	\$0	\$4,270,540	T + V
W	Additional Interest Earnings if General Fund is Appropriated	\$0	\$0	\$0	\$0	\$0	\$75,161	Exhibit C.9
X	Final Ending Balance of Trust Fund	\$9,025,270	\$4,411,882	\$7,776,123	\$9,231,077	\$5,463,582	\$0	Sum T:V

¹ FY 2004-05 to FY 2007-08 are actual appropriations.

² FY 2004-05 to FY 2007-08 are actual appropriations/transfers. FY 2008-09 and FY 2009-10 are forecasts from Legislative Council (February 2008).

³ FY 2005-06 through FY 2007-08 are actual expenditures and revenues transferred from the Health Care Expansion Fund for expansion clients. FY 2008-09 and FY 2009-10 are projections from Exhibits C.2 and C.3, respectively.

⁴ FY 2007-08 are actual revenues transferred from the Supplemental Tobacco Litigation Settlement Account created in SB 07-097 for Supplemental Expansion clients as well as estimated State expenditures for early intervention services. FY 2008-09 and FY 2009-10 are projections from Exhibits C.2 and C.3, respectively. The current forecast for revenue in the Account is \$1,989,214 (Legislative Council, February 2008). The Department assumes that any expenditure beyond this would come from the Trust Fund.

⁵ FY 2007-08 are actual revenues transferred from the Colorado Immunization Fund for the cervical cancer immunization. FY 2008-09 and FY 2009-10 are projections from Exhibits C.2 and C.3, respectively.

⁶ Figures for FY 2004-05 through FY 2007-08 are actuals, while figures for FY 2008-09 and FY 2009-10 are projections. See Exhibits C.2 and C.3.