

Schedule 9A: Cash Funds Reports
 Department of: Health Care Policy and Financing
 FY 2009-10 Budget Request
 Fund 11G - "Children's Basic Health Plan Trust"
 25.5-8-105, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09 ^b	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$4,411,882	\$7,776,123	\$9,231,077	\$5,463,582	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$232,136	\$283,367	\$348,862	\$417,119	\$452,727
Actual / anticipated cash transferred in	\$106,100,206	\$122,078,810	\$145,887,488	\$171,309,877	\$191,496,554
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year^a	\$106,332,342	\$122,362,177	\$146,236,350	\$171,726,996	\$191,949,281
Actual / appropriated / projected cash expenditures	\$102,968,101	\$120,907,223	\$150,003,845	\$198,937,294	\$198,937,294
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year^a	\$102,968,101	\$120,907,223	\$150,003,845	\$198,937,294	\$198,937,294
Available Liquid Fund Balance Prior to New Requests	\$7,776,123	\$9,231,077	\$5,463,582	(\$21,746,716)	(\$6,988,013)
DI#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs"	N/A	N/A	N/A	(\$21,761,250)	\$8,024,327
DI#10: "Annual Medicaid Management Information System Cost Adjustment"	N/A	N/A	N/A	\$3,046	\$3,046
DI#16: "School Based Medical Assistance Site Pilot Expansion"	N/A	N/A	N/A	\$11,478	\$11,478
NP#9: "DPA - Mail Equipment Upgrade"	N/A	N/A	N/A	\$8	\$8
NP#12: "DPA - Postage Increase"	N/A	N/A	N/A	\$2	\$2
Change Requests Using Liquid Assets	N/A	N/A	N/A	(\$21,746,716)	\$8,038,861
Actual / Anticipated Liquid Fund Balance	\$7,776,123	\$9,231,077	\$5,463,582	\$0	(\$15,026,874)

1 - Includes only cash - excludes all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities.

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

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Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Fee Name- Premiums/Annual Administrative fee	\$232,136	\$283,367	\$348,862	\$417,119	\$452,727
Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

Cash Fund Narrative Information	
Purpose/Background of Fund	<p>Main 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.</p> <p>Supplemental Tobacco Litigation Settlement Account: Created by SB 07-097, the purpose of the account is to fund the Children's Basic Health Plan services for the expansion population from 200% to 205% of federal poverty level.</p>
Fee Sources	<p>Main Fund: Starting in FY 1999-00, premiums are collected from families of enrollees who enter 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.</p> <p>Supplemental Tobacco Litigation Settlement Account: There are no fees.</p>
Non-Fee Sources	Tobacco Litigation Settlement monies, General Fund appropriations, donations, and interest earned on the fund balance.

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Long Bill Groups Supported by Fund	(4) Indigent Care Program
Non-appropriated Fund Obligations	Not applicable.
Statutory or Other Restriction on Use of Fund	<p>Main 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.</p> <p>Supplemental Tobacco Litigation Settlement Account: Can be used only for expansion clients from 200% to 205% of federal poverty level and to expand early intervention benefits. Any unspent balance, including interest and income earned on deposits, is to be transferred to the Short-Term Innovative Health Program Grant Fund at fiscal year end.</p>
Revenue Drivers	<p>Main Fund: Revenue is dependant upon appropriation 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 monies annually; however this amount shall not exceed \$30 million nor fall below \$17.5 million each year. The revenue estimate for FY 2009-10 includes the amount of General Fund included in the Department's November 3, 2008 Decision Item #3, "Children's Basic Health Plan Medical Premium and Dental Benefit Costs".</p> <p>Supplemental Tobacco Litigation Settlement Account: SB 07-097 states that the account shall receive 5% of the Supplemental Tobacco Litigation Settlement monies plus interest earned.</p>
Expenditure Drivers	<p>Main Fund: Expenditures are dependant upon the costs of administering the program, the costs of services to enrollees, and the number of enrollees subject to appropriations by the General Assembly.</p> <p>Supplemental Tobacco Litigation Settlement Account: Expenditures are dependant on the costs of services to enrollees added to the expansion population from 200% to 205% of federal poverty level. If any funds remain at fiscal year end it would revert to the Short-Term Innovative Health Program Grant Fund at the Department of Public Health and Environment.</p>
Explanation of any Long-term Liability Funding Requirements	Not applicable.

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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09 ^b	FY 2009-10	FY 2010-11
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$221,839	\$233,369	\$220,617	\$221,477	\$221,477
(A) General Administration, Health, Life, and Dental	N/A	N/A	\$16,461	\$18,215	\$18,215
(A) General Administration, Short-term Disability	N/A	N/A	\$254	\$248	\$248
(A) General Administration, S.B. 04-257 Amortization Equalization Disbursement	N/A	N/A	\$3,130	\$3,859	\$3,859
(A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement	N/A	N/A	\$1,467	\$2,447	\$2,447
(A) General Administration, Salary Survey and Senior Executive Service	N/A	N/A	\$3,650	\$2,130	\$2,130
(A) General Administration, Performance-based Pay Awards	N/A	N/A	\$1,550	\$0	\$0
(A) General Administration, Operating Expenses	\$701	\$701	\$701	\$701	\$701
(A) General Administration, Legal Service and Third Party Recovery Legal Services	\$0	\$238	\$6,633	\$6,633	\$6,633
(C) Information Technology Contracts and Projects, Information Technology Contracts	N/A	N/A	\$291,370	\$243,080	\$243,080
Medicaid Management Information System Contract	\$230,631	\$271,987	N/A	N/A	N/A
Medicaid Management Information Reprourement Contract	\$3,987	\$0	N/A	N/A	N/A
HIPAA National Provider Identifier Assessment and Implementation	\$7,255	\$0	N/A	N/A	N/A
School District Eligibility Determination	\$0	\$18,098	N/A	N/A	N/A
Payment Error Rate Measurement Project Contract	\$0	\$102,987	N/A	N/A	N/A
Division Subtotal	\$464,413	\$627,380	\$545,833	\$498,790	\$498,790
DI#10: "Annual Medicaid Management Information System Cost Adjustment"	N/A	N/A	N/A	\$3,046	\$3,046
DI#16: "School Based Medical Assistance Site Pilot Expansion", Technical Correction	N/A	N/A	N/A	\$25,854	\$25,854
DI#16: "School Based Medical Assistance Site Pilot Expansion", Additional Funds	N/A	N/A	N/A	\$3,722	\$3,722
NP#9: "DPA - Mail Equipment Upgrade"	N/A	N/A	N/A	\$8	\$8
NP#12: "DPA - Postage Increase"	N/A	N/A	N/A	\$2	\$2
Division Subtotal with Decision Items	\$464,413	\$627,380	\$545,833	\$531,422	\$531,422

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(4) Indigent Care Program					
Children's Basic Health Plan Administration	\$5,507,031	\$5,514,804	\$6,952,590	\$6,937,590	\$6,937,590
Children's Basic Health Plan Premium Costs	\$89,657,433	\$104,684,790	\$131,364,335	\$177,141,049	\$177,141,049
Children's Basic Health Plan Dental Benefit Costs	\$6,834,843	\$8,715,754	\$10,687,128	\$13,892,765	\$13,892,765
Division Subtotal	\$101,999,307	\$118,915,348	\$149,004,053	\$197,971,404	\$197,971,404
DI#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs"	N/A	N/A	N/A	(\$21,761,250)	\$8,024,327
Division Subtotal with Decision Items	\$101,999,307	\$118,915,348	\$149,004,053	\$176,210,154	\$205,995,731
(6) DHS Medicaid Funded Programs					
(B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System	\$413,476	\$476,951	\$458,565	\$452,250	\$452,250
(B) Office of Information Technology Services - Medicaid Funding, CBMS SAS-70 Audit	\$1,889	\$2,260	\$2,260	\$2,260	\$2,260
Division Subtotal	\$415,366	\$479,211	\$460,825	\$454,510	\$454,510
TOTAL	\$102,879,085	\$120,021,939	\$150,010,711	\$198,924,704	\$198,924,704

^a The Schedule 9A for Fund 11G includes revenues and expenditures from Fund 18K and the Supplemental Tobacco Litigation Account in the Trust Fund.

^b Estimated expenditures for FY 2008-09 incorporate revised estimates of caseload and per capita-driven expenditure growth for populations contributing to the Medical Services Premiums, Medicaid Mental Health Community Programs, and Children's Basic Health Plan program costs and therefore will not match the Schedule 4 submitted with the Department's November 3, 2008 FY 2009-10 Budget Request.

Schedule 9A: Cash Funds Reports
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 Fund 14B - "Comprehensive Primary and Preventive Care Fund"
 25.5-3-207 (1) and 24-75-11.4.5 (1.5)(a)(III), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$67,443	\$89,764	\$121,457	\$266,751	\$534,469
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in ⁴	\$2,332,830	\$7,074,066	\$6,604,530	\$6,750,351	\$7,019,038
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year^b	\$2,332,830	\$7,074,066	\$6,604,530	\$6,750,351	\$7,019,038
Actual / appropriated / projected cash expenditures ⁴	\$2,310,509	\$7,042,373	\$6,459,236	\$6,482,633	\$6,482,633
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$2,310,509	\$7,042,373	\$6,459,236	\$6,482,633	\$6,482,633
Available Liquid Fund Balance Prior to New Requests	\$89,764	\$121,457	\$266,751	\$534,469	\$1,070,874
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$89,764	\$121,457	\$266,751	\$534,469	\$1,070,874

1 - Includes only cash - excludes all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities.

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

4 - Both revenues and expenditures include funding from the main Tobacco Litigation Master Settlement Fund and the Supplemental Account established by SB 07-097 and includes an internal transfer for accounting record keeping purposes.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Not applicable	N/A	N/A	N/A	N/A	N/A

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Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

Cash Fund Narrative Information	
Purpose/Background of Fund	<p>Main 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. (2008).</p> <p>Supplemental Tobacco Litigation Settlement Account: 50% of funds are to be distributed to rural hospitals with 60 beds or less for health care for indigent persons. Money not needed during the fiscal year will be distributed the next fiscal year. The remaining 50%, all interest and income earned, and any undistributed money from the prior fiscal year allocated for rural hospitals will be distributed to other public hospitals to provide health care to indigent persons per SB 07-097.</p>
Fee Sources	<p>Main Fund: There are no fees.</p> <p>Supplemental Tobacco Litigation Settlement Account: There are no fees.</p>
Non-Fee Sources	<p>Main Fund: 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.</p> <p>Supplemental Tobacco Litigation Settlement Account: Monies for the fund are appropriated annually by the General Assembly from the Supplemental Tobacco Litigation Settlement Fund. Interest earned on the balance of the fund is credited to the fund until the end of the fiscal year but the interest can not be used by the Department.</p>
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (4) Indigent Care Program

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 25.5-3-207 (1) and 24-75-11.4.5 (1.5)(a)(III), C.R.S. (2008)

Non-appropriated Fund Obligations	Not Applicable
Statutory or Other Restriction on Use of Fund	<p>Main Fund: The purpose of the fund is to expand prevention and primary care services to Colorado's low income, uninsured populations by awarding grants to qualified service providers. SB 03-019 reduced the annual appropriation for funding of the State Auditor's Office costs for programs receiving funding from the Tobacco Master Settlement Agreement. Pursuant to 25.5-3-207, C.R.S. (2008) implementation and administration costs are limited to 1% of appropriated funding. Any unencumbered monies remaining in the fund at fiscal year end shall be transferred back to the fund. However, accrued interest is the only remaining balance at fiscal year end.</p> <p>Supplemental Tobacco Litigation Settlement Account: Interest and income earned on the deposit and investment of moneys in the account shall be credited to the account and shall not be transferred to any other account or fund.</p>
Revenue Drivers	<p>Main Fund: Per HB 04-1421, three percent, not to exceed \$5 million, of monies received by State in the Tobacco Litigation Master Settlement Trust Fund.</p> <p>Supplemental Tobacco Litigation Settlement Account: The account shall receive 8.5% of the amount remaining after first tier programs are funded.</p>
Expenditure Drivers	<p>Main Fund: Expenditures are dependent upon the dollar amount of grants awarded to qualified applicants. Up to 1% of the appropriation is allowed for administrative costs of operating the program. Prior to FY 2006-07, the Department received an appropriation of tobacco settlement funding to both the Comprehensive Primary and Preventive Care Fund the Comprehensive Primary and Preventive Care Grant Program. Per HB 06-1310, there is no longer an appropriation to the Comprehensive Primary and Preventive Care Fund.</p> <p>Supplemental Tobacco Litigation Settlement Account: Expenditures are dependent on the dollar amount of grants awarded to qualified applicants.</p>
Explanation of any Long-term Liability Funding Requirements	Not Applicable.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
(1) Executive Director's Office^a					
(A) General Administration, Personal Services	\$0	\$26,232	\$22,737	\$22,737	\$22,737
(A) General Administration, Operating Expenses	\$0	\$1,560	\$0	\$0	\$0
Division Subtotal	\$0	\$27,792	\$22,737	\$22,737	\$22,737

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 25.5-3-207 (1) and 24-75-11.4.5 (1.5)(a)(III), C.R.S. (2008)

(4) Indigent Care Program^b					
Comprehensive Primary and Preventive Care Grants Program	\$2,310,510	\$5,558,627	\$3,150,344	\$3,161,838	\$3,161,838
Division Subtotal	\$2,310,510	\$5,558,627	\$3,150,344	\$3,161,838	\$3,161,838
Supplemental Tobacco Litigation Settlement Account^b					
(4) Indigent Care Program					
Comprehensive Primary and Preventive Care Grants Program	\$0	\$1,455,954	\$3,286,155	\$3,298,058	\$3,298,058
Division Subtotal	\$0	\$1,455,954	\$3,286,155	\$3,298,058	\$3,298,058
TOTAL	\$2,310,510	\$7,042,373	\$6,459,236	\$6,482,633	\$6,482,633

^aBeginning in FY 2007-08, a transfer from the Fund into the Personal Services line item to cover the expenses associated with approximately 0.25 FTE administering the fund. This expenses were formerly paid directly out of the Personal Services line item.

^bExpenditure estimates are based upon the dollar amount of grants awarded to qualified providers. For FY 2008-09 grants were written using the estimated FY 2008-09 Tobacco Master Settlement Agreement funding available for Tier 1 and Tier 2 appropriations (24-75-1104.5 (1) (b) & (1.5) (a) (III) C.R.S. (2008)) to the Comprehensive Primary and Preventive Care Grants program. Projected earned interest is included in the FY 2009-10 revenue estimate, and therefore will not match the Schedule 4 submitted with the Department's November 3, 2008 FY 2009-10 Budget Request.

Schedule 9A: Cash Funds Reports
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 Fund 15D - "Breast and Cervical Cancer Prevention and Treatment Fund"
 25.5-5-308 (8)(a), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09 ^a	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$7,007,157	\$8,445,560	\$10,269,298	\$9,247,530	\$9,089,926
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$1,781,991	\$2,463,160	\$1,300,000	\$1,300,000	\$1,300,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$1,781,991	\$2,463,160	\$1,300,000	\$1,300,000	\$1,300,000
Actual / appropriated / projected cash expenditures	\$343,588	\$639,422	\$2,321,768	\$1,345,237	\$1,345,237
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$343,588	\$639,422	\$2,321,768	\$1,345,237	\$1,345,237
Available Liquid Fund Balance Prior to New Requests	\$8,445,560	\$10,269,298	\$9,247,530	\$9,202,293	\$9,044,689
Decision Item #1 - "Request for FY 2009-10 Medical Services Premiums"	N/A	N/A	N/A	\$111,784	\$111,784
Decision Item #2 - "Request for FY 2009-10 Medicaid Community Mental Health Programs"	N/A	N/A	N/A	\$583	\$583
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$112,367	\$112,367
Actual / Anticipated Liquid Fund Balance	\$8,445,560	\$10,269,298	\$9,247,530	\$9,089,926	\$8,932,322

1 - Includes only cash - excludes all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities.

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Not applicable.	N/A	N/A	N/A	N/A	N/A

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 Fund 15D - "Breast and Cervical Cancer Prevention and Treatment Fund"
 25.5-5-308 (8)(a), C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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 for whom it is not otherwise available for reasons of cost. This fund was scheduled to expire after FY 2007-08 but use of the fund was extended through FY 2013-14 through HB 08-1373.
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. Section 25.5-5-308 (10), C.R.S. (2008) 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 through FY 2007-08; (2) Medical Services Premiums; (3) Medicaid Mental Health Community Programs
Non-appropriated Fund Obligations	Not applicable.

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 Fund 15D - "Breast and Cervical Cancer Prevention and Treatment Fund"
 25.5-5-308 (8)(a), C.R.S. (2008)

Statutory or Other Restriction on Use of Fund	The purpose of the fund is to provide Medicaid services for women who are under 65 years of age and have been diagnosed with breast or cervical cancer but do not have insurance coverage. Due to the passage of HB 08-1373, beginning FY 2008-09 the General Assembly will appropriate 100% of the state costs of the program from moneys credited to the fund. For each fiscal year thereafter through FY 2013-14, the General Assembly will appropriate 50% of the state costs of the program from moneys credited to the fund.
Revenue Drivers	The annual appropriation to the fund is from moneys received by the State pursuant to the Tobacco Master Settlement Agreement beginning FY 2001-02 and continuing through FY 2013-14. At the end of any fiscal year, any unexpended funds shall remain in the fund and do not revert to General Fund. Federal revenue is not reflected for this cash fund because it is recognized only after transferring money to the Department's Fund 100. As for exempt interest income earned on the fund, the Department is using a projection provided by Legislative Council Staff. Per statute at section 24-22-115 (1), C.R.S. (2008), the fund earns interest not only on the balance of the fund but also on any unallocated balance in the Tobacco Litigation Settlement Trust Fund. The Department is unable to estimate the interest earned on the fund in isolation of all other impacts to the Tobacco Litigation Settlement Trust Fund.
Expenditure Drivers	Expenditures are dependant on 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. Please note that moneys from this fund are transferred to another cash fund named Coordinated Care for People with Disabilities Fund per 25.5-6-111 (4), C.R.S. (2008). This transfer is handled as revenue and not as an expense. However, the Department has shown this transfer as an expense to derive the appropriate projected end balance in future years. Although more than \$400,000 was transferred to the Coordinated Care for People with Disabilities fund in FY 2007-08, the Department estimates conservatively that \$400,000 will be transferred each fiscal year in FY 2008-09, FY 2009-10, and FY 2010-11.
Explanation of any Long-term Liability Funding Requirements	Not applicable.

Schedule 9A: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2009-10 Budget Request
 Fund 15D - "Breast and Cervical Cancer Prevention and Treatment Fund"
 25.5-5-308 (8)(a), C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09 ^a	FY 2009-10	FY 2010-11
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$0	\$6,039	\$0	\$0	\$0
(A) General Administration, Operating Expenses	\$63	\$63	\$0	\$0	\$0
Medicaid Management Information System Contract	\$133	\$133	\$0	\$0	\$0
Acute Care Utilization Review Contract	\$2,899	\$725	\$0	\$0	\$0
Division Subtotal	\$3,095	\$6,960	\$0	\$0	\$0
(2) Medical Services Premiums					
Medical Services Premiums	\$340,493	\$620,236	\$1,903,980	\$935,044	\$935,044
Division Subtotal	\$343,588	\$627,196	\$1,903,980	\$935,044	\$935,044
DI#1: "Request for FY 2009-10 Medical Services Premiums"	N/A	N/A	N/A	\$111,784	\$111,784
Division Subtotal with Decision Items	\$343,588	\$627,196	\$1,903,980	\$1,046,828	\$1,046,828
(3) Medicaid Mental Health Community Programs					
Mental Health Capitation Payments	\$0	\$5,266	\$17,788	\$10,193	\$10,193
Division Subtotal	\$0	\$5,266	\$17,788	\$10,193	\$10,193
DI#2: "Request for FY 2009-10 Medicaid Community Mental Health Programs"	N/A	N/A	N/A	\$583	\$583
Division Subtotal with Decision Items	\$0	\$5,266	\$17,788	\$10,776	\$10,776
Revenue transfer to Coordinated Care for People with Disabilities, Fund 19Z	\$0	\$0	\$400,000	\$400,000	\$400,000
TOTAL	\$346,683	\$639,422	\$2,321,768	\$1,345,237	\$1,345,237

^a Estimated expenditures for FY 2008-09 incorporate revised estimates of caseload and per capita-driven expenditure growth for populations contributing to the Medical Services Premiums, Medicaid Mental Health Community Programs, and Children's Basic Health Plan program costs and therefore will not match the Schedule 4 submitted with the Department's November 3, 2008 FY 2009-10 Budget Request.

Schedule 9A: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2009-10 Budget Request
 Fund 15J - "Native American Substance Abuse Treatment Cash Fund"
 25.5-5-315 (1), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$741	\$741	\$741	\$741	\$741
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$741	\$741	\$741	\$741	\$741
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$741	\$741	\$741	\$741	\$741

1 - Includes only cash - excludes all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities.

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Not applicable.	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2009-10 Budget Request
 Fund 15J - "Native American Substance Abuse Treatment Cash Fund"
 25.5-5-315 (1), C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance ___ Statute Change ² ___ Planned Fee Reduction ² ___ Planned One-time Expenditure(s) ¹ ___ Planned Ongoing Expenditure(s) ² ___ Waiver ³				

Cash Fund Narrative Information	
Purpose/Background of Fund	Created through the passage of HB 02-1263, 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 in Colorado. The fund was discontinued but later recreated by SB 04-028.
Fee Sources	There are no fees.
Non-Fee Sources	Funding was appropriated by the General Assembly from one-time donations and any interest earned.
Long Bill Groups Supported by Fund	None.
Non-appropriated Fund Obligations	Not applicable.
Statutory or Other Restriction on Use of Fund	Per 25.5-5-315 (1), C.R.S (2008), all investment earnings derived from the deposit and investment of monies in the fund shall remain in the fund and shall not be transferred or reverted to the General Fund at the end of any fiscal year.

Schedule 9A: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2009-10 Budget Request
 Fund 15J - "Native American Substance Abuse Treatment Cash Fund"
 25.5-5-315 (1), C.R.S. (2008)

Revenue Drivers	Gifts, grants, and donations. No additional donations were received after the initial donation, so the fund was closed in FY 2002-03 and the original donation was refunded. The fund was reactivated in FY 2004-05 by SB 04-028. No interest accrued in FY 2006-07 or FY 2007-08. Therefore, no interest is assumed earned for FY 2008-09 through FY 2010-11.
Expenditure Drivers	Expenditures are dependent upon the receipt of any gifts, grants, or donations before any matching federal dollars are received. No treatment was to be funded by the fund, but rather only expenditures associated with the administrative costs for preparing the federal request during FY 2004-05. The Department does not have any authority to spend the remaining balance.
Explanation of any Long-term Liability Funding Requirements	Not applicable.

Cash Fund Expenditure Line Item Detail not applicable.

Schedule 9A: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2009-10 Budget Request
 Fund 15K - "Supplemental Old Age Pension Health and Medical Care Fund"
 25.5-2-101 (3), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$1,850,148	\$2,542,498	\$6,181,191	\$4,113,959	\$4,113,959
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$3,272,529	\$3,638,693	\$3,246,000	\$3,234,000	\$3,240,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$3,272,529	\$3,638,693	\$3,246,000	\$3,234,000	\$3,240,000
Actual / appropriated / projected cash expenditures	\$2,580,179	\$0	\$5,313,232	\$3,234,000	\$3,240,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$2,580,179	\$0	\$5,313,232	\$3,234,000	\$3,240,000
Available Liquid Fund Balance Prior to New Requests	\$2,542,498	\$6,181,191	\$4,113,959	\$4,113,959	\$4,113,959
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$2,542,498	\$6,181,191	\$4,113,959	\$4,113,959	\$4,113,959

1 - Includes only cash - excludes all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities.

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Not applicable.	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2009-10 Budget Request
 Fund 15K - "Supplemental Old Age Pension Health and Medical Care Fund"
 25.5-2-101 (3), C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance ___ Statute Change ² ___ Planned Fee Reduction ²				
	___ Planned One-time Expenditure(s) ¹ ___ Planned Ongoing Expenditure(s) ² ___ Waiver ³				

Cash Fund Narrative Information	
Purpose/Background of Fund	Created through the passage of HB 02-1275, this fund was established to supplement the funding of health and medical care for Old Age Pension clients once the funding in the Old Age Pension Health and Medical Care Fund has been exhausted. Clients are at least 60 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 include outpatient services, transportation, emergency dental, laboratory work, and pharmacy costs.
Fee Sources	None.
Non-Fee Sources	Monies allocated to the fund are State Sales and Use Tax revenues pursuant to the provisions of section 39-26-123 (3), C.R.S. (2008), and any monies appropriated to the fund by the General Assembly.
Long Bill Groups Supported by Fund	(5) Other Medical Services
Non-appropriated Fund Obligations	Not applicable.
Statutory or Other Restriction on Use of Fund	Per 25.5-2-101 (3), C.R.S. (2008), at the end of any fiscal year any unexpended and unencumbered monies remaining in the supplemental fund shall remain therein and shall not be credited or transferred to the General Fund or any other fund.

Schedule 9A: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2009-10 Budget Request
 Fund 15K - "Supplemental Old Age Pension Health and Medical Care Fund"
 25.5-2-101 (3), C.R.S. (2008)

Revenue Drivers	Each fiscal year \$750,000 is transferred from the Old Age Pension Fund at the Department of Human Services. The General Assembly may make annual appropriations or supplemental appropriations to the Supplemental Fund if it determines that the monies in the Old Age Pension Health and Medical Care Fund created in 25.5-2-101 (2) C.R.S (2008) will be sufficient to meet the health and medical needs of recipients for a particular fiscal year. Additionally, 24-22-117 (1)(d)(II), C.R.S. (2008) states that 3% of the annual revenue collected from tobacco sales tax shall be appropriated 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. Legislative Council provided the forecast for Tobacco Tax Fund total revenues and 3% of that sum multiplied by 50% of the 3% results in anticipated Tobacco Tax revenues to be transferred to this fund.
Expenditure Drivers	Expenditures are dependent 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 program's 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. The assumed expenditures for FY 2008-09 are based on the appropriation from the Long Bill HB 08-1375. For FY 2009-10 and FY 2010-11, it is assumed that all revenue deposited will be needed to cover expenditures.
Explanation of any Long-term Liability Funding Requirements	Not applicable.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division Name					
(5) Other Medical Services; Services for Old Age Pension State Medical Program Clients	\$2,580,179	\$0	\$5,313,232	\$3,234,000	\$3,240,000
Division Subtotal	\$2,580,179	\$0	\$5,313,232	\$3,234,000	\$3,240,000
TOTAL	\$2,580,179	\$0	\$5,313,232	\$3,234,000	\$3,240,000

Schedule 9A: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2009-10 Budget Request
 Fund 17R - "Pediatric Hospice Care Fund"
 25.5-5-305 (6), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$888	\$931	\$961	\$992	\$1,024
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$43	\$30	\$31	\$32	\$33
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$43	\$30	\$31	\$32	\$33
Actual / appropriated / projected cash expenditures	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$931	\$961	\$992	\$1,024	\$1,057
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$931	\$961	\$992	\$1,024	\$1,057

1 - Includes only cash - excludes all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities.

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Not applicable.	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2009-10 Budget Request
 Fund 17R - "Pediatric Hospice Care Fund"
 25.5-5-305 (6), C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the fund was to provide for the administration costs in FY 2004-05 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.
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 income may be earned on the monies deposited in the fund.
Long Bill Groups Supported by Fund	None.
Non-appropriated Fund Obligations	Not applicable.
Statutory or Other Restriction on Use of Fund	Per 25.5-5-305 (6), C.R.S. (2008), any unexpended and unencumbered monies 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 any other fund.

Schedule 9A: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2009-10 Budget Request
 Fund 17R - "Pediatric Hospice Care Fund"
 25.5-5-305 (6), C.R.S. (2008)

Revenue Drivers	Gifts, grants, or donations and interest earned from investments. Federal matching funds are available. Interest was earned at 4.8% in FY 2006-07 and 3.2% in FY 2007-08. Although interest income for FY 2008-09 and FY 2009-10 was assumed to be earned the rate of 3.2%, it assumes that no program expenditures will be made in those years.
Expenditure Drivers	The 1115 waiver was approved by the Centers for Medicare and Medicaid Services on January 26, 2007, however no expenditures have been incurred in either FY 2006-07 or FY 2007-08.
Explanation of any Long-term Liability Funding Requirements	Not applicable.

Cash Fund Expenditure Line Item Detail not applicable.

Schedule 9A: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2009-10 Budget Request
 Fund 18A - "Colorado Autism Treatment Fund"
 25.5-6-805, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09 ^a	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$773,530	\$1,191,073	\$1,050,283	\$568,322	\$9,159
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$501,898	\$281,125	\$343,479	\$327,960	\$309,955
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$501,898	\$281,125	\$343,479	\$327,960	\$309,955
Actual / appropriated / projected cash expenditures	\$84,355	\$421,915	\$825,440	\$273,789	\$273,789
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$84,355	\$421,915	\$825,440	\$273,789	\$273,789
Available Liquid Fund Balance Prior to New Requests	\$1,191,073	\$1,050,283	\$568,322	\$622,493	\$45,325
DI#1: "Request for FY 2009-10 Medical Services Premiums"	N/A	N/A	N/A	\$551,832	\$551,832
DI#2 - "Request for FY 2009-10 Medicaid Community Mental Health Programs"	N/A	N/A	N/A	\$61,502	\$61,502
NP#9: "DPA - Mail Equipment Upgrade"	N/A	N/A	N/A	\$27	\$27
NP#12: "DPA - Postage Increase"	N/A	N/A	N/A	\$8	\$8
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$613,334	\$613,334
Actual / Anticipated Liquid Fund Balance	\$1,191,073	\$1,050,283	\$568,322	\$9,159	(\$568,009)

1 - Includes only cash - excludes all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities.

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Not applicable.	N/A	N/A	N/A	N/A	N/A

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Schedule 9A: Cash Funds Reports
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 FY 2009-10 Budget Request
 Fund 18A - "Colorado Autism Treatment Fund"
 25.5-6-805, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance ___ Statute Change ² ___ Planned Fee Reduction ²				
	___ Planned One-time Expenditure(s) ¹ ___ Planned Ongoing Expenditure(s) ² ___ Waiver ³				

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 04-0177.
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 legislation. In FY 2007-08, 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
Non-appropriated Fund Obligations	Not applicable.
Statutory or Other Restriction on Use of Fund	Per 25.5-6-805, C.R.S. (2008), at the end of any fiscal year, all unexpended and unencumbered monies in the fund shall remain therein and shall not be credited or transferred to the General Fund or any other fund.

Schedule 9A: Cash Funds Reports
Department of Health Care Policy and Financing
 FY 2009-10 Budget Request
 Fund 18A - "Colorado Autism Treatment Fund"
 25.5-6-805, C.R.S. (2008)

Revenue Drivers	<p>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 4.6% per year on the beginning balance, the same percent as was earned in FY 2006-07, 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 revenues. The new revenue each year is calculated as the amount estimated by Legislative Council plus the interest earned on the beginning balance.</p>
Expenditure Drivers	<p>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 per year. Services are limited to three years; however the Department is allowed to extend services for an additional year if medically necessary.</p>
Explanation of any Long-term Liability Funding Requirements	<p>Not applicable.</p>

Schedule 9A: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2009-10 Budget Request
 Fund 18A - "Colorado Autism Treatment Fund"
 25.5-6-805, C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09 ^a	FY 2009-10	FY 2010-11
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$43,930	\$31,508	\$28,265	\$28,357	\$28,357
(A) General Administration, Health, Life and Dental	N/A	N/A	\$1,867	\$2,066	\$2,066
(A) General Administration, Short-term Disability	N/A	N/A	\$33	\$32	\$32
(A) General Administration, S.B. 04-257 Amortization Equalization Disbursement	N/A	N/A	\$401	\$494	\$494
(A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement	N/A	N/A	\$188	\$314	\$314
(A) General Administration, Salary Survey and Senior Executive Service	N/A	N/A	\$390	\$228	\$228
(A) General Administration, Performance-based Pay Awards	N/A	N/A	\$166	\$0	\$0
(A) General Administration, Operating Expenses	N/A	N/A	\$2,370	\$2,370	\$2,370
(C) Information Technology Contracts and Projects, Information Technology Contracts	\$26,981	\$1,885	\$1,885	\$1,885	\$1,885
(D) Eligibility Determinations and Client Services	N/A	N/A	\$5,000	\$5,000	\$5,000
Disability Determination Services	\$5,000	\$5,000	N/A	N/A	N/A
Long-Term Care Utilization Review	\$0	\$38,429	\$0	\$0	\$0
Division Subtotal	\$75,911	\$76,822	\$40,565	\$40,746	\$40,746
NP#9: "DPA - Mail Equipment Upgrade"	N/A	N/A	N/A	\$27	\$27
NP#12: "DPA - Postage Increase"	N/A	N/A	N/A	\$8	\$8
Division Subtotal with Decision Items	\$75,911	\$76,822	\$40,565	\$40,781	\$40,781
(2) Medical Services Premiums					
Medical Services Premiums	\$8,444	\$345,092	\$784,875	\$233,043	\$233,043
Division Subtotal	\$8,444	\$345,092	\$784,875	\$233,043	\$233,043
DI#1: "Request for FY 2009-10 Medical Services Premiums"	N/A	N/A	N/A	\$551,832	\$551,832
Division Subtotal with Decision Items	\$8,444	\$345,092	\$784,875	\$784,875	\$784,875

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 Fund 18A - "Colorado Autism Treatment Fund"
 25.5-6-805, C.R.S. (2008)

(3) Medicaid Mental Health Community Programs					
(A) Mental Health Capitation Payments	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
DI#2: "Request for FY 2009-10 Medicaid Community Mental Health Programs"	N/A	N/A	N/A	\$61,502	\$61,502
Division Subtotal with Decision Items	\$0	\$0	\$0	\$61,502	\$61,502
TOTAL	\$84,355	\$421,914	\$825,440	\$273,789	\$273,789

^a Estimated expenditures for FY 2008-09 incorporate revised estimates of caseload and per capita-driven expenditure growth for populations contributing to the Medical Services Premiums, Medicaid Mental Health Community Programs, and Children's Basic Health Plan program costs and therefore will not match the Schedule 4 submitted with the Department's November 3, 2008 FY 2009-10 Budget Request.

Schedule 9A: Cash Funds Reports
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FY 2009-10 Budget Request
Fund 18K - "Health Care Expansion Fund"
24-22-117 (2)(a)(I), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$94,635,520	\$130,653,131	\$135,721,617	\$111,499,132	\$73,689,949
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$83,242,586	\$81,510,188	\$83,394,292	\$82,206,372	\$81,202,878
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$83,242,586	\$81,510,188	\$83,394,292	\$82,206,372	\$81,202,878
Actual / appropriated / projected cash expenditures	\$47,224,975	\$76,441,702	\$107,616,777	\$121,256,291	\$121,256,291
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$47,224,975	\$76,441,702	\$107,616,777	\$121,256,291	\$121,256,291
Available Liquid Fund Balance Prior to New Requests	\$130,653,131	\$135,721,617	\$111,499,132	\$72,449,213	\$33,636,536
DI#1: "Request for FY 2009-10 Medical Services Premiums"	N/A	N/A	N/A	\$7,269,007	\$12,982,632
DI#2: "Request for FY 2009-10 Medicaid Community Mental Health Programs"	N/A	N/A	N/A	\$2,081,238	\$2,889,092
DI#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs"	N/A	N/A	N/A	(\$10,574,146)	(\$6,181,540)
DI#6: "Medicaid Value-Based Care Coordination Initiative"	N/A	N/A	N/A	\$8,954	(\$65,300)
DI#16: "School Based Medical Assistance Site Pilot Expansion" Technical Correction	N/A	N/A	N/A	(\$25,854)	(\$25,854)
NP#9: "DPA - Mail Equipment Upgrade"	N/A	N/A	N/A	\$50	\$50
NP#12: "DPA - Postage Increase"	N/A	N/A	N/A	\$15	\$15
Change Requests Using Liquid Assets	N/A	N/A	N/A	(\$1,240,736)	\$9,599,095
Actual / Anticipated Liquid Fund Balance	\$130,653,131	\$135,721,617	\$111,499,132	\$73,689,949	\$24,037,441

1 - Includes only cash - excludes all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities.

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

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Schedule 9A: Cash Funds Reports
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 Fund 18K - "Health Care Expansion Fund"
 24-22-117 (2)(a)(I), C.R.S. (2008)

Fee Levels (if applicable)	Actual FY 2006-07	Actual FY 2007-08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
1. Fee Name Not Applicable	N/A	N/A	N/A	N/A	N/A
Cash Fund Reserve Balance ¹	Actual FY 2006-07	Actual FY 2007-08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the fund is to provide funding to expand eligibility in the Children's Basic Health Plan for children and pregnant women from 185% to 200% of federal poverty level, fund enrollment in the Children's Basic Health Plan above the FY 2003-04 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. Additionally, the fund provides supplemental funding for the health and medical care for Old Age Pension clients, to reinstate presumptive eligibility to pregnant women under Medicaid, fund Medicaid for certain legal immigrants, and expand Medicaid benefits to Foster Care children through age 20.
Fee Sources	There are no fees.

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 24-22-117 (2)(a)(I), C.R.S. (2008)

Non-Fee Sources	The State Treasurer and State Controller transfer money into the fund from Tobacco Tax revenues received with an allocation based on statutory percentages stated in 24-22-117 (2)(a)(I), C.R.S. (2008).
Long Bill Groups Supported by Fund	(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.
Non-appropriated Fund Obligations	Not applicable.
Statutory or Other Restriction on Use of Fund	Per 24-22-117 (2)(a)(I), C.R.S. (2008), at the end of any fiscal year, all unexpended and unencumbered monies in the fund shall remain therein and shall not be credited or transferred to the General Fund or any other fund.
Revenue Drivers	Forty-six percent 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 2005-06 the Department of Treasury established a precedent of transferring new funding monthly into the fund depending on the amount of tobacco taxes collected.
Expenditure Drivers	Expenditures are limited to the amounts appropriated by the General Assembly from the fund for each fiscal year.
Explanation of any Long-term Liability Funding Requirements	Not applicable.

Schedule 9A: Cash Funds Reports
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 Fund 18K - "Health Care Expansion Fund"
 24-22-117 (2)(a)(I), C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09 ^a	FY 2009-10	FY 2010-11
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$121,797	\$113,749	\$137,112	\$137,560	\$137,560
(A) General Administration, Health, Life, and Dental	N/A	N/A	\$6,253	\$6,919	\$6,919
(A) General Administration, Short-term Disability	N/A	N/A	\$159	\$156	\$156
(A) General Administration, S.B. 04-257 Amortization Equalization Disbursement	N/A	N/A	\$1,945	\$2,398	\$2,398
(A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement	N/A	N/A	\$912	\$1,521	\$1,521
(A) General Administration, Salary Survey and Senior Executive Service	N/A	N/A	\$1,902	\$1,110	\$1,110
(A) General Administration, Performance-based Pay Awards	N/A	N/A	\$808	\$0	\$0
(A) General Administration, Operating Expenses	\$4,119	\$3,654	\$4,365	\$4,365	\$4,365
(A) General Administration, Leased Space	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
(C) Information Technology Contracts and Projects, Information Technology Contracts	N/A	N/A	\$284,899	\$284,899	\$284,899
(D) Eligibility Determinations and Client Services, Medical Identification Cards	\$10,247	\$8,886	\$10,759	\$10,759	\$10,759
(D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations	N/A	N/A	\$25,854	\$25,854	\$25,854
(D) Eligibility Determinations and Client Services, Customer Outreach	N/A	N/A	\$33,514	\$33,514	\$33,514
(E) Utilization and Quality Review Contracts, Professional Services Contracts			\$54,949	\$54,949	\$54,949
Acute Care Utilization Review	\$14,346	\$16,520	N/A	N/A	N/A
Long Term Care Utilization Review	\$38,429	\$0	N/A	N/A	N/A
School District Eligibility Determinations	\$0	\$7,638	N/A	N/A	N/A
SB 97-05 Enrollment Broker	\$18,908	\$33,514	N/A	N/A	N/A
Medicaid Management Information System Contract	\$258,964	\$293,268	N/A	N/A	N/A
Division Subtotal	\$472,310	\$482,729	\$568,931	\$569,504	\$569,504
DI#16: "School Based Medical Assistance Site Pilot Expansion" Technical Correction	N/A	N/A	N/A	(\$25,854)	(\$25,854)
DI#16: "School Based Medical Assistance Site Pilot Expansion" Additional Funds	N/A	N/A	N/A	\$0	\$0
NP#9: "DPA - Mail Equipment Upgrade"	N/A	N/A	N/A	\$50	\$50
NP#12: "DPA - Postage Increase"	N/A	N/A	N/A	\$15	\$15
Division Subtotal with Decision Items	\$472,310	\$482,729	\$568,931	\$543,715	\$543,715

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 Fund 18K - "Health Care Expansion Fund"
 24-22-117 (2)(a)(I), C.R.S. (2008)

(2) Medical Services Premiums					
Medical Services Premiums	\$34,342,955	\$56,072,285	\$77,887,758	\$78,431,125	\$78,431,125
Division Subtotal	\$34,342,955	\$56,072,285	\$77,887,758	\$78,431,125	\$78,431,125
DI#1: "Request for FY 2009-10 Medical Services Premiums"	N/A	N/A	N/A	\$7,269,007	\$12,982,632
DI#6: "Medicaid Value-Based Care Coordination Initiative"	N/A	N/A	N/A	\$8,954	(\$65,300)
Division Subtotal with Decision Items	\$34,342,955	\$56,072,285	\$77,887,758	\$85,709,086	\$91,348,457
(3) Medicaid Mental Health Community Programs					
(A) Mental Health Capitation Payments	\$2,475,031	\$4,300,041	\$7,839,198	\$7,497,873	\$7,497,873
Division Subtotal	\$2,475,031	\$4,300,041	\$7,839,198	\$7,497,873	\$7,497,873
DI#2: "Request for FY 2009-10 Medicaid Community Mental Health Programs"	N/A	N/A	N/A	\$2,081,238	\$2,889,092
Division Subtotal with Decision Items	\$2,475,031	\$4,300,041	\$7,839,198	\$9,579,111	\$10,386,965
(4) Indigent Care Program					
Children's Basic Health Plan Administration	\$549,803	\$518,545	\$540,000	\$540,000	\$540,000
Children's Basic Health Plan Premiums Costs	\$8,770,576	\$13,653,510	\$18,993,348	\$31,474,235	\$31,474,235
Children's Basic Health Plan Dental Benefit Costs	\$268,859	\$833,282	\$1,203,725	\$2,159,737	\$2,159,737
Division Subtotal	\$9,589,238	\$15,005,337	\$20,737,073	\$34,173,972	\$34,173,972
DI#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs"	N/A	N/A	N/A	(\$10,574,146)	(\$6,181,540)
Division Subtotal with Decision Items	\$9,589,238	\$15,005,337	\$20,737,073	\$23,599,826	\$27,992,432
(6) Department of Human Services Medicaid Funded Programs					
Colorado Benefits Management System	\$71,321	\$63,109	\$0	\$0	\$0
Colorado Benefits Management System SAS-70 Audit	\$0	\$618	\$618	\$618	\$618
Developmentally Disabled Community Services Adult Program Costs and CCMS Replacement	\$32,364	\$517,583	\$583,199	\$583,199	\$583,199
Services for Families and Children	\$241,756	\$0	\$0	\$0	\$0
Division Subtotal	\$274,120	\$518,201	\$583,817	\$583,817	\$583,817
TOTAL	\$47,153,654	\$76,378,593	\$107,616,777	\$121,256,291	\$121,256,291

^aEstimated expenditures for FY 2008-09 take into account revised estimates of caseload and per capita-driven expenditure growth for populations contributing to the Medical Services Premiums, Medicaid Mental Health Community Programs, and Children's Basic Health Plan program costs and therefore will not match the Schedule 4 submitted with the Department's November 3, 2008 FY 2009-10 Budget Request.

Schedule 9A: Cash Funds Reports
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 Fund 18L - "Primary Care Fund"
 24-22-117 (2)(b)(I), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$1,571,543	\$1,888,961	\$2,147,305	\$2,719,252	\$4,185,868
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$32,298,347	\$31,225,994	\$31,866,604	\$31,770,332	\$31,781,918
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$32,298,347	\$31,225,994	\$31,866,604	\$31,770,332	\$31,781,918
Actual / appropriated / projected cash expenditures	\$31,980,929	\$30,967,650	\$31,294,657	\$30,303,710	\$30,361,104
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$31,980,929	\$30,967,650	\$31,294,657	\$30,303,710	\$30,361,104
Available Liquid Fund Balance Prior to New Requests	\$1,888,961	\$2,147,305	\$2,719,252	\$4,185,874	\$5,606,682
NP#9: "DPA - Mail Equipment Upgrade"	N/A	N/A	N/A	\$5	\$5
NP#12: "DPA - Postage Increase"	N/A	N/A	N/A	\$1	\$1
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$6	\$6
Actual / Anticipated Liquid Fund Balance	\$1,888,961	\$2,147,305	\$2,719,252	\$4,185,868	\$5,606,676

1 - Includes only cash - excludes all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities.

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Not applicable	N/A	N/A	N/A	N/A	N/A

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 Fund 18L - "Primary Care Fund"
 24-22-117 (2)(b)(I), C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

Cash Fund Narrative Information

Purpose/Background of Fund	The purpose of the fund is to provide financing for comprehensive primary care beginning in FY 2005-06 and each fiscal year 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 revenue, as annually appropriated by the
Long Bill Groups Supported by Fund	(4) Indigent Care Program.
Non-appropriated Fund Obligations	Not applicable.
Statutory or Other Restriction on Use of Fund	Per 24-22-117 (2)(b)(I), C.R.S. (2008), at the end of any fiscal year, all unexpended and unencumbered monies in the fund shall remain therein and shall not be credited or transferred to the General Fund or any other 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 2005-06 of transferring funding to the fund based on tobacco taxes collected. Revenue estimates for fiscal years FY 2008-09 and FY 2010-11 were provided by Legislative Council. Fund revenue was calculated by multiplying tobacco tax forecast by 19 percent. Interest of 0.79% was used to calculate interest income for FY 2008-09 through FY 2010-11.

Schedule 9A: Cash Funds Reports
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Expenditure Drivers	Expenditures are limited to the amounts appropriated by the General Assembly from the fund for each fiscal year and are driven by the proportionate number of indigent clients served by qualified providers, not to exceed the total funds available.
Explanation of any Long-term Liability Funding Requirements	Not applicable.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$28,898	\$26,304	\$48,950	\$49,108	\$49,502
(A) General Administration, Health Life and Dental	N/A	N/A	\$3,734	\$4,132	\$4,132
(A) General Administration, Short-term Disability	N/A	N/A	\$56	\$55	\$55
(A) General Administration, S.B. 04-257 Amortization Equalization Disbursement	N/A	N/A	\$695	\$857	\$857
(A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement	N/A	N/A	\$326	\$544	\$544
(A) General Administration, Salary Survey and Senior Executive Service	N/A	N/A	\$675	\$394	\$394
(A) General Administration, Performance-based Pay Awards	N/A	N/A	\$287	\$0	\$0
(A) General Administration, Operating Expenses	N/A	N/A	\$620	\$620	\$620
Division Subtotal	\$28,898	\$26,304	\$55,343	\$55,710	\$56,104
NP#9: "DPA - Mail Equipment Upgrade"	N/A	N/A	N/A	\$7	\$7
NP#12: "DPA - Postage Increase"	N/A	N/A	N/A	\$2	\$2
Division Subtotal with Decision Items	\$28,898	\$26,304	\$55,343	\$55,719	\$56,113
(4) Indigent Care Program					
Primary Care Fund Program	\$31,952,031	\$30,941,346	\$31,294,657	\$30,248,000	\$30,305,000
Division Subtotal^a	\$31,952,031	\$30,941,346	\$31,294,657	\$30,248,000	\$30,305,000
TOTAL	\$31,980,929	\$30,967,650	\$31,350,000	\$30,303,710	\$30,361,104

^aThe FY 2009-10 amount was adjusted to reflect the September 2008 Amendment 35 Revenue Forecast from Legislative Council and therefore will not match the Schedule 4 submitted with the Department's November 3, 2008 FY 2009-10 Budget Request.

Schedule 9A: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2009-10 Budget Request
 Fund 18P - "Pediatric Specialty Hospital Fund"
 24-22-117 (2)(e) and 24-75-1104.5 (1.5)(a)(X), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$0	\$0	\$0	\$0	\$1,805
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in ^a	\$516,036	\$666,676	\$883,898	\$885,703	\$886,906
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year^{a,b}	\$516,036	\$666,676	\$883,898	\$885,703	\$886,906
Actual / appropriated / projected cash expenditures	\$516,036	\$666,676	\$883,898	\$883,898	\$883,898
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$516,036	\$666,676	\$883,898	\$883,898	\$883,898
Available Liquid Fund Balance Prior to New Requests	\$0	\$0	\$0	\$1,805	\$4,812
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$0	\$0	\$0	\$1,805	\$4,812

1 - Includes only cash - excludes all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities.

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

4 - Both revenues and expenditures include funding from the main Tobacco Litigation Master Settlement Fund and the Supplemental Account established by SB 07-097 and includes an internal transfer for accounting record keeping purposes.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Not applicable.	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Health Care Policy and Financing
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 Fund 18P - "Pediatric Specialty Hospital Fund"
 24-22-117 (2)(e) and 24-75-1104.5 (1.5)(a)(X), C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance ___ Statute Change ² ___ Planned Fee Reduction ²				
	___ Planned One-time Expenditure(s) ¹ ___ Planned Ongoing Expenditure(s) ² ___ Waiver ³				

Cash Fund Narrative Information

Purpose/Background of Fund	<p>Main Fund: The purpose of this fund is to augment hospital reimbursement rates for regional pediatric trauma centers as defined in 25.5-3.5-703, C.R.S. (2008), under the Colorado Medical Assistance Act. This cash fund began receiving money in FY 2006-07.</p> <p>Supplemental Tobacco Litigation Settlement Account: Per 24-22-117 (2)(e)(II), C.R.S. (2008) (SB 07-097), this money will be used to offset the amount of Title XIX (Medicaid) matching funds that Children's Hospital in Denver can no longer get because it has maximized the amount of federal funds it gets.</p>
Statutory or Other Restriction on Use of Fund	<p>Main Fund: There are no fees.</p> <p>Supplemental Tobacco Litigation Settlement Account: There are no fees.</p>
Non-Fee Sources	<p>Main Fund: 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.</p> <p>Supplemental Tobacco Litigation Settlement Account: Monies are appropriated annually by the General Assembly from the Supplemental Tobacco Litigation Settlement Fund.</p>
Long Bill Groups Supported by Fund	<p>Main Fund: (4) Indigent Care Program.</p> <p>Supplemental Tobacco Litigation Settlement Account: (4) Indigent Care Program.</p>
Non-appropriated Fund Obligations	Not applicable.

Schedule 9A: Cash Funds Reports
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 Fund 18P - "Pediatric Specialty Hospital Fund"
 24-22-117 (2)(e) and 24-75-1104.5 (1.5)(a)(X), C.R.S. (2008)

Statutory or Other Restriction on Use of Fund	Main Fund: None specified. Funding limited to amounts appropriated by the General Assembly. Supplemental Tobacco Litigation Settlement Account: Can be used only for regional pediatric trauma centers.
Revenue Drivers	Main Fund: Revenues limited to appropriations from General Fund made by the General Assembly. No interest is assumed as part of the revenues because no interest is specified for this fund in statute. Supplemental Tobacco Litigation Settlement Account: The account shall receive 1% of the Supplemental Tobacco Litigation Settlement Fund monies.
Expenditure Drivers	Main Fund: 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. Supplemental Tobacco Litigation Settlement Account: Expenditures are dependent on the dollar amount of federally matched dollars expended by the trauma centers for indigent care, not to exceed the funding available.
Explanation of any Long-term Liability Funding Requirements	Not applicable.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
(4) Indigent Care Program					
Pediatric Speciality Hospital	\$516,300	\$490,884	\$496,287	\$496,287	\$496,287
Supplemental Tobacco Litigation Settlement Account (SB 07-097)	\$0	\$175,792	\$387,611	\$387,611	\$387,611
Division Subtotal	\$516,300	\$666,676	\$883,898	\$883,898	\$883,898
TOTAL	\$516,300	\$666,676	\$883,898	\$883,898	\$883,898

^aAnticipated cash fund revenues for FY 2008-09 were taken from the Tobacco Master Settlement Revenue Forecast completed by Legislative Council in February 2008.

^bProjected earned interest is included in the FY 2009-10 revenue estimate, and therefore will not match the Schedule 4 submitted with the Department's November 3, 2008 FY 2009-10 Budget Request.

Schedule 9A: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2009-10 Budget Request
 Fund 19V - "Colorado Health Care Services Fund"
 25.5-3-112 (1)(a), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$14,962,408	\$516,232	\$538,632	\$560,386	\$582,171
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$516,232	\$15,022,400	\$15,021,754	\$15,021,785	\$815
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$516,232	\$15,022,400	\$15,021,754	\$15,021,785	\$815
Actual / appropriated / projected cash expenditures	\$14,962,408	\$15,000,000	\$15,000,000	\$15,000,000	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$14,962,408	\$15,000,000	\$15,000,000	\$15,000,000	\$0
Available Liquid Fund Balance Prior to New Requests	\$516,232	\$538,632	\$560,386	\$582,171	\$582,986
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$516,232	\$538,632	\$560,386	\$582,171	\$582,986

1 - Includes only cash - excludes all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities.

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Not applicable.	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
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 25.5-3-112 (1)(a), C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

Cash Fund Narrative Information	
Purpose/Background of Fund	Created through passage of SB 06-044 in FY 2005-06, the purpose of the fund is to provide for the otherwise uncompensated care which shifts costs 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 earned.
Long Bill Groups Supported by Fund	(4) Indigent Care Program
Non-appropriated Fund Obligations	Not applicable.

Schedule 9A: Cash Funds Reports
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 Fund 19V - "Colorado Health Care Services Fund"
 25.5-3-112 (1)(a), C.R.S. (2008)

Statutory or Other Restriction on Use of Fund	Per 25.5-3-112 (1)(c), C.R.S. (2008), all monies appropriated to the fund shall be used as provided in this section and shall not be deposited in or transferred to the General Fund or any other fund. All interest derived from the deposit and investment of monies in the fund shall be credited to the fund. Based on statute, the fund will receive annual appropriations through FY 2009-10.
Revenue Drivers	Appropriations from the General Assembly which were made available through the passage of Referendum C plus interest earned from investments, and matching federal funds, if a state plan amendment is approved. For FY 2007-08, an interest rate of 3.4% was used. For FY 2008-09 and FY 2009-10, an interest rate of 0.14% was used. Whether the fund earns interest in FY 2010-11 depends on the date the fund is actually dissolved.
Expenditure Drivers	Expenditures are dependent upon appropriations from the General Assembly, and patterns of utilization from prior years as specified in rule by the Medical Services Board. In FY 2006-07, 18% was allocated to Denver Health, and of the remaining funds, 90% is allocated to community health clinics, and 10% to primary care clinics. For FY 2007-08, 67% of appropriated funding was assigned to community health clinics and the balance was assigned to primary care clinics and Denver Health per Figure Setting on March 8, 2007.
Explanation of any Long-term Liability Funding Requirements	Not applicable.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
(4) Indigent Care Program					
Colorado Health Care Services Fund Programs-Denver Health	\$2,693,233	\$0	\$0	\$0	\$0
Colorado Health Care Services Fund Programs-Denver Health	\$10,060,723	\$0	\$0	\$0	\$0
Colorado Health Care Services Fund Programs-Denver Health	\$2,208,452	\$0	\$0	\$0	\$0
The Children's Hospital, Clinic Based Indigent Care	\$0	\$10,086,000	\$10,086,000	\$10,086,000	\$0
Health Care Services Fund Programs	\$0	\$4,914,000	\$4,914,000	\$4,914,000	\$0
Division Subtotal	\$14,962,408	\$15,000,000	\$15,000,000	\$15,000,000	\$0
TOTAL	\$14,962,408	\$15,000,000	\$15,000,000	\$15,000,000	\$0

Schedule 9A: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2009-10 Budget Request
 Fund 19Z - "Coordinated Care for People with Disabilities Fund"
 25.5-6-111 (4), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$0	\$354,668	\$742,001	\$1,113,028	\$1,484,067
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$354,668	\$414,978	\$400,000	\$400,000	\$400,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$354,668	\$414,978	\$400,000	\$400,000	\$400,000
Actual / appropriated / projected cash expenditures	\$0	\$27,645	\$28,973	\$28,955	\$28,955
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$27,645	\$28,973	\$28,955	\$28,955
Available Liquid Fund Balance Prior to New Requests	\$354,668	\$742,001	\$1,113,028	\$1,484,073	\$1,855,112
NP#9: "DPA - Mail Equipment Upgrade"	N/A	N/A	N/A	\$5	\$5
NP#12: "DPA - Postage Increase"	N/A	N/A	N/A	\$1	\$1
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$6	\$6
Actual / Anticipated Liquid Fund Balance	\$354,668	\$742,001	\$1,113,028	\$1,484,067	\$1,855,106

1 - Includes only cash - excludes all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities.

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Not applicable.	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
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 Fund 19Z - "Coordinated Care for People with Disabilities Fund"
 25.5-6-111 (4), C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance ___ Statute Change ² ___ Planned Fee Reduction ² ___ Planned One-time Expenditure(s) ¹ ___ Planned Ongoing Expenditure(s) ² ___ Waiver ³				

Cash Fund Narrative Information	
Purpose/Background of Fund	Created through passage of SB 06-128, the purpose of the fund is to improve the quality of care received by Medicaid recipients with disabilities. The statute directs that a non-profit organization submit a proposal to the Department for a pilot program to meet the purposes of the fund. The program should be client-centered, comprehensive, and integrated with the goals of reducing emergency room visits, hospitalizations, and secondary disabilities. Per 25.5-6-111 (7)(a), C.R.S. (2008), the program ends effective July 1 of the fifth year following implementation of the pilot program.
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. The Breast and Cervical Cancer Prevention and Treatment Fund was to be repealed on July 1, 2009, but SB 08-1373 extended appropriations from the fund until FY 2013-14.
Long Bill Groups Supported by Fund	(1) Executive Director's Office
Non-appropriated Fund Obligations	Not applicable.
Statutory or Other Restriction on Use of Fund	Per 25.5-6-111 (4), C.R.S. (2008), all interest and income derived from the investment and deposit of monies in the fund shall be credited to the fund. Any unexpended and unencumbered monies remaining in the fund at the end of the fiscal year shall remain in the fund and shall not be credited or transferred to the General Fund or any other fund unless this section is repealed. If repealed, then any remaining monies shall be transferred to the General Fund.

Schedule 9A: Cash Funds Reports
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 Fund 19Z - "Coordinated Care for People with Disabilities Fund"
 25.5-6-111 (4), C.R.S. (2008)

Revenue Drivers	Gifts, grants, or donations, interest earned from investments, and transfer of some funding from the Breast and Cervical Cancer Prevention and Treatment Fund. No interest is assumed to be earned on money deposited into the fund as the transfer of funds from the Breast and Cervical Cancer Prevention and Treatment Fund is interest earnings in the Tobacco Settlement Cash Fund. Although more than \$400,000 was transferred from the Breast and Cervical Cancer Treatment fund in FY 2007-08, the Department estimates conservatively that \$400,000 will be transferred each fiscal year in FY 2008-09, FY 2009-10, and FY 2010-11.
Expenditure Drivers	Expenditures are for direct and indirect administrative costs for implementing a pilot program. Expenditures were incurred in FY 2007-08 and it is assumed that the same amount will be incurred in FY 2008-09 through FY 2010-11. The Department intends to have the pilot program operational by July 2009 and expenditures may increase after implementation.
Explanation of any Long-term Liability Funding Requirements	Not applicable.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$0	\$27,209	\$27,395	\$27,484	\$27,484
(A) General Administration, Operating Expenses	\$0	\$436	\$436	\$436	\$436
(A) General Administration, S.B. 04-257 Amortization Equalization Disbursement	\$0	\$0	\$389	\$479	\$479
(A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement	\$0	\$0	\$182	\$304	\$304
(A) General Administration, Salary Survey and Senior Executive Service	\$0	\$0	\$378	\$220	\$220
(A) General Administration, Performance-based Pay Awards	\$0	\$0	\$161	\$0	\$0
(A) General Administration, Short-term Disability	\$0	\$0	\$32	\$32	\$32
Division Subtotal	\$0	\$27,645	\$28,973	\$28,955	\$28,955
NP#9: "DPA - Mail Equipment Upgrade"	N/A	N/A	N/A	\$5	\$5
NP#12: "DPA - Postage Increase"	N/A	N/A	N/A	\$1	\$1
Division Subtotal with Decision Items	\$0	\$27,645	\$28,973	\$28,961	\$28,961
TOTAL	\$0	\$27,645	\$28,973	\$28,955	\$28,955

Schedule 9A: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2009-10 Budget Request
 Fund 284 - "Nursing Home Penalty Cash Fund"
 25.5-6-205 (3)(a), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$1,245,493	\$1,476,982	\$1,389,491	\$1,746,070	\$2,194,156
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$231,489	\$379,031	\$356,579	\$448,086	\$563,077
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$231,489	\$379,031	\$356,579	\$448,086	\$563,077
Actual / appropriated / projected cash expenditures	\$0	\$466,522	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$466,522	\$0	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$1,476,982	\$1,389,491	\$1,746,070	\$2,194,156	\$2,757,233
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$1,476,982	\$1,389,491	\$1,746,070	\$2,194,156	\$2,757,233

1 - Includes only cash - excludes all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities.

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Not applicable.	N/A	N/A	N/A	N/A	N/A

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 Fund 284 - "Nursing Home Penalty Cash Fund"
 25.5-6-205 (3)(a), C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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 through the passage of SB 89-005. Penalties assessed against nursing facilities are to be deposited in the fund.
Fee Sources	There are no fees.
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 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	(2) Medical Services Premiums
Non-appropriated Fund Obligations	Not applicable.
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 approval by General Assembly.

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 Fund 284 - "Nursing Home Penalty Cash Fund"
 25.5-6-205 (3)(a), C.R.S. (2008)

Revenue Drivers	Revenues increase when penalties collected are deposited in the fund or interest is earned by the fund. The Department estimated penalties to equal the same percentage as occurred in the prior fiscal year actuals or forecast, plus interest.
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 2007-08 funding was used to bring certain nursing facilities up to standards. However, neither the timing nor the amount of expenditures can be predicted in advance.
Explanation of any Long-term Liability Funding Requirements	Not applicable.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
(2) Medical Services Premiums					
Medical Services Premiums	\$0	\$466,522	\$0	\$0	\$0
Division Subtotal	\$0	\$466,522	\$0	\$0	\$0
TOTAL	\$0	\$466,522	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2009-10 Budget Request
 Fund 21M - "Colorado Care Rx Program Fund"
 25.5-2.5-105, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$0	\$0	\$0	\$0	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$0	\$0	\$0	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$0	\$0	\$0	\$0	\$0

1 - Includes only cash - excludes all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities.

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Not applicable.	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2009-10 Budget Request
 Fund 21M - "Colorado Care Rx Program Fund"
 25.5-2.5-105, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

Cash Fund Narrative Information	
Purpose/Background of Fund	Created through the passage of SB 07-001, the fund is to pay administrative costs to provide generic and nonpatented prescription drugs at discounted rates. Participants are uninsured, ineligible for Medicaid or the Children's Basic Health Plan, and have family income under 300% of the federal poverty level. The program was implemented to match existing programs provided by private retail pharmacies. The program contracts with an independent pharmacy benefits manager who consults with clients about existing pharmacy prescription programs and directs them to the retail pharmacy providing the greatest benefit to the client.
Fee Sources	Although each participant would have paid a registration fee of \$20 in FY 2007-08 and \$15 in FY 2008-09, no fees are collected at this time. In future years, the fee will be determined by statutory requirements not to exceed the limits of the Fee Reserve Balance and will be \$20 or less per participant. The program does not collect registration fees from clients due to competing retail pharmacy programs offering prescription services at a lower cost.
Non-Fee Sources	There are no non-fee sources.
Long Bill Groups Supported by Fund	Not applicable.
Non-appropriated Fund Obligations	Not applicable.

Schedule 9A: Cash Funds Reports
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 Fund 21M - "Colorado Care Rx Program Fund"
 25.5-2.5-105, C.R.S. (2008)

Statutory or Other Restriction on Use of Fund	Any monies in the fund not expended may be invested by the State Treasurer. All interest and income derived from the investment shall be credited to the fund. Any unexpended and unencumbered monies remaining in the fund at the end of the fiscal year shall remain in the fund and shall not be credited or transferred to the General Fund or any other fund. This program is scheduled to be repealed on June 30, 2013. However, no money is placed in the fund currently.
Revenue Drivers	The number of participants, the amount of registration fees, and interest or income earned on the fund. However, due to lower cost prescription programs being offered by retail pharmacies, the program does not collect registration fees from any clients. Program services are offered free-of-charge by an independent contractor who acts as a pharmacy benefits manager and directs clients to private retail prescription programs.
Expenditure Drivers	The administrative costs of the Prescription Benefit Management firm are contracted in the third party vendor agreement. Other expenditures could include Departmental administrative, county administration, and Colorado Benefits Management System eligibility determination costs, but at this time the program incurs no expenditures due to an agreement with an independent contractor providing free consultation services to clients interested in pharmacy prescription programs.
Explanation of any Long-term Liability Funding Requirements	Not applicable.

Cash Fund Expenditures Line Item Detail not applicable.

Schedule 9A: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2009-10 Budget Request
 Fund 22V - "Local Government Provider Fee Cash Fund"
 29-28-103 (2) (d), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$0	\$0	\$0	\$0	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$0	\$0	\$0	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$0	\$0	\$0	\$0	\$0

1 - Includes only cash - excludes all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities.

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Local Government Provider Fee	\$0	\$0	TBD	TBD	TBD

Schedule 9A: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2009-10 Budget Request
 Fund 22V - "Local Government Provider Fee Cash Fund"
 29-28-103 (2) (d), C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> TBD <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

Cash Fund Narrative Information	
Purpose/Background of Fund	Created through the passage of SB 08-214, the purpose of the fund is to sustain or increase reimbursements to providers serving Medicaid clients and low-income populations. The fund will be used to deposit provider fees from participating local governments for which the Department will request federal matching funds for redistribution to providers.
Fee Sources	The fees are to be received by the Department either from participating local governments that collect a provider fee on health services, or directly from qualified providers within the boundaries of participating local governments.
Non-Fee Sources	Any moneys in the fund not expended for the purpose of this section shall be invested by the State Treasurer as provided by law. All interest and income derived from the investment and deposit of moneys in the fund shall be credited to the fund.
Long Bill Groups Supported by Fund	(2) Medical Services Premiums; (4) Indigent Care Program
Non-appropriated Fund Obligations	Not applicable.
Statutory or Other Restriction on Use of 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. Provider fees collected from home health agencies shall be used only for home health agencies, and provider fees collected from licensed hospitals shall be used only for licensed hospitals.

Schedule 9A: Cash Funds Reports
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 Fund 22V - "Local Government Provider Fee Cash Fund"
 29-28-103 (2) (d), C.R.S. (2008)

Revenue Drivers	The amount of the provider fee may be based upon the aggregate gross or net revenue, as prescribed by the Department, or any other method allowable under federal law, of all qualified providers subject to the provider fee. The local government may exempt revenue categories from the gross or net revenue calculation and the collection of the provider fee from qualified providers, as authorized by state and federal Medicaid rules and regulations. Revenues are yet to be determined depending on which local governments assess provider fees.
Expenditure Drivers	The Department shall establish reimbursement methods to distribute the provider fee and associated federal financial participation to qualified providers. The General Assembly may make appropriations from the fund to the Department for administrative costs incurred in implementing this section. Expenditures are yet to be determined but will be paid out in localities where local government do assess provider fees.
Explanation of any Long-term Liability Funding Requirements	Not applicable.

Cash Fund Expenditure Line Item Detail not applicable.

Schedule 9A: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2009-10 Budget Request
 Fund 22W - "Medicaid Buy-in Cash Fund"
 25.5-6-1404 (3) (b), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$0	\$0	\$0	\$0	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$0	\$0	\$0	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$0	\$0	\$0	\$0	\$0

1 - Includes only cash - excludes all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities.

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Medicaid Buy-in Premiums (pending completion of actuarial study)	\$0	\$0	TBD	TBD	TBD

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 Department of Health Care Policy and Financing
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 Fund 22W - "Medicaid Buy-in Cash Fund"
 25.5-6-1404 (3) (b), C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	TBD Already in Compliance ___ Statute Change ² ___ Planned Fee Reduction ²				
	___ Planned One-time Expenditure(s) ¹ ___ Planned Ongoing Expenditure(s) ² ___ Waiver ³				

Cash Fund Narrative Information

Purpose/Background of Fund	Created through the passage of HB 08-1072, the purpose of the fund is to pay for implementation and administration of the Medicaid Buy-In Program for the Disabled, including costs to conduct an actuarial study.
Fee Sources	Premiums will be paid by clients eligible for and participating in the program based on a sliding-fee scale.
Non-Fee Sources	The Department is authorized to solicit and accept federal grants to cover the costs of the actuarial study. If an individual is eligible for Medicaid under 25.5-6-1404 (1), C.R.S. (2008), and the individual's employer would pay for all or a portion of the individual's private insurance, the Department may accept contributions from the individual's employer to offset part of the cost of providing services under the program.
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (6) Department of Human Services Medicaid Funded Programs
Non-appropriated Fund Obligations	Not applicable.

Schedule 9A: Cash Funds Reports
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 Fund 22W - "Medicaid Buy-in Cash Fund"
 25.5-6-1404 (3) (b), C.R.S. (2008)

Statutory or Other Restriction on Use of Fund	Per 25.5-6-1404 (3) (b), C.R.S. (2008), moneys in the fund shall be appropriated by the General Assembly and expended by the Department for the purpose of conducting implementation activities as determined by the Department, including conducting the actuarial study. Premiums shall be credited to the fund for the purpose of offsetting program costs. The program will be implemented, and funding used from this fund only if federal financial participation is available for this program.
Revenue Drivers	The premiums and cost-sharing charges shall be based upon an actuarial study of the disabled population in this State. Until the actuarial study is completed, the Department assumes that sufficient premiums will be collected to cover the costs. Since the fund is new and the Department has no experience with it, no earned interest was estimated.
Expenditure Drivers	Expenditures are limited to costs for the implementation and administration of the Medicaid Buy-In Program for the Disabled, including costs to conduct an actuarial study.
Explanation of any Long-term Liability Funding Requirements	Not applicable.

Cash Fund Expenditure Line Item Detail not applicable.

Schedule 9A: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2009-10 Budget Request
 Fund 22X - "Medicaid Nursing Facility Cash Fund"
 25.5-6-203 (2) (a), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$0	\$0	\$0	\$0	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$10,035,331	\$16,882,346	\$16,882,346
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$0	\$10,035,331	\$16,882,346	\$16,882,346
Actual / appropriated / projected cash expenditures	\$0	\$0	\$10,035,331	\$10,312,065	\$10,312,065
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$0	\$10,035,331	\$10,312,065	\$10,312,065
Available Liquid Fund Balance Prior to New Requests	\$0	\$0	\$0	\$6,570,281	\$6,570,281
Decision Item #1 - "Request for FY 2009-10 Medical Services Premiums"	N/A	N/A	N/A	\$6,570,241	\$6,570,241
NP#9: "DPA - Mail Equipment Upgrade"	N/A	N/A	N/A	\$30	\$30
NP#12: "DPA - Postage Increase"	N/A	N/A	N/A	\$10	\$10
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$6,570,281	\$6,570,281
Actual / Anticipated Liquid Fund Balance	\$0	\$0	\$0	\$0	\$0

1 - Includes only cash - excludes all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities.

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Provider Fee (pending federal approval of waiver)	\$0	\$0	TBD	TBD	TBD

Schedule 9A: Cash Funds Reports
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 Fund 22X - "Medicaid Nursing Facility Cash Fund"
 25.5-6-203 (2) (a), C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	TBD Already in Compliance ___ Statute Change ² ___ Planned Fee Reduction ²				
	___ Planned One-time Expenditure(s) ¹ ___ Planned Ongoing Expenditure(s) ² ___ Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information

Purpose/Background of Fund	Created through the passage of HB 08-1114, the purpose of the fund is to deposit nursing facility provider fees, pay for the administrative costs of implementing new reimbursement rates, and pay a portion of the new per diem rates established under 25.5-6-202, C.R.S. (2008).
Fee Sources	Provider fees collected pursuant to section 25.5-6-203, C.R.S. (2008) beginning July 1, 2008 or as soon thereafter as federal approval is received. The Department is required to collect a Quality Assurance Fee from nursing facilities, including facilities that do not serve Medicaid clients. However, the fee can be collected only after the waiver is approved. Waiver approval is estimated to occur approximately April 2009.
Non-Fee Sources	Monies in the fund shall be subject to federal matching as authorized by federal law and subject to annual appropriation by the General Assembly. Any moneys in the fund not expended for the purposes specified in statute may be invested by the State Treasurer. All interest and income derived from the investment and deposit of moneys in the fund shall be credited to the fund.
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (2) Medical Services Premiums
Non-appropriated Fund Obligations	Not applicable.

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 Fund 22X - "Medicaid Nursing Facility Cash Fund"
 25.5-6-203 (2) (a), C.R.S. (2008)

Statutory or Other Restriction on Use of Fund	Any unexpended and unencumbered moneys remaining in the fund at the end of any fiscal year shall remain in the fund and shall not be credited or transferred to the General Fund or any other fund but may be appropriated by the General Assembly to pay nursing facility providers in future fiscal years.
Revenue Drivers	The imposition and collection of a provider fee shall be prohibited without the federal government's approval of a state Medicaid plan amendment and waiver authorizing federal financial participation for the provider fees. The Department shall assess the provider fee on a monthly basis and shall collect the fee from nursing facility providers by no later than the end of the next succeeding calendar month. No interest earnings are assumed since this cash fund is new, and the Department has no experience for basis.
Expenditure Drivers	The General Fund share of the aggregate statewide average of the per diem rate net of patient payment pursuant to sections 25.5-6-202 (1) through (4), C.R.S. (2008), shall be limited to an annual increase of 3%. The State's share of these rate components may be funded through the provider fee assessed pursuant to section 25.5-6-203, C.R.S. (2008) and any associated federal funds. Any provider fee used as the State's share and all federal funds shall be excluded from the calculation of the General Fund limitation on the annual increase. No General Fund moneys shall be used to pay for the reimbursement rate components established pursuant to 25.5-6-202 (5) through (7), C.R.S. (2008).
Explanation of any Long-term Liability Funding Requirements	Not applicable.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09 ^a	FY 2009-10	FY 2010-11
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$0	\$0	\$35,913	\$52,852	\$52,852
(A) General Administration, Operating Expenses	\$0	\$0	\$4,049	\$950	\$950
(A) General Administration, General Professional Services and Special Projects ¹	\$0	\$0	\$87,500	\$0	\$0
Division Subtotal	\$0	\$0	\$127,461	\$53,802	\$53,802
NP#9: "DPA - Mail Equipment Upgrade"	N/A	N/A	N/A	\$30	\$30
NP#12: "DPA - Postage Increase"	N/A	N/A	N/A	\$10	\$10
Division Subtotal with Decision Items	\$0	\$0	\$127,461	\$53,842	\$53,842

Schedule 9A: Cash Funds Reports
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 FY 2009-10 Budget Request
 Fund 22X - "Medicaid Nursing Facility Cash Fund"
 25.5-6-203 (2) (a), C.R.S. (2008)

(2) Medical Services Premiums					
Increased nursing facility rates	\$0	\$0	\$9,907,870	\$10,258,263	\$10,258,263
Program of All-inclusive Care for the Elderly (PACE)	\$0	\$0	\$0	\$446,728	\$446,728
Division Subtotal	\$0	\$0	\$9,907,870	\$10,258,263	\$10,258,263
DI#1: "Request for FY 2009-10 Medical Services Premiums"	N/A	N/A	N/A	\$6,570,241	\$6,570,241
Division Subtotal with Decision Items	\$0	\$0	\$9,907,870	\$16,828,504	\$16,828,504
TOTAL	\$0	\$0	\$10,035,331	\$10,312,065	\$10,312,065

^a Base cash fund expenditures vary from the cash funds reported in other schedules due to contingency funding identified in HB 08-1114 and therefore will not match the Schedule 4 submitted with the Department's November 3, 2008 FY 2009-10 Budget Request.

Schedule 9A: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2009-10 Budget Request
 Fund 23G - "Department of Health Care Policy and Financing Cash Fund"
 25.1-1-109, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$0	\$0	\$0	\$7,902	\$7,846
Actual / anticipated accounts receivable collections	\$0	\$0	\$21,042	\$3,777	\$3,777
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$0	\$21,042	\$3,777	\$3,777
Actual / appropriated / projected cash expenditures	\$0	\$0	\$13,140	\$3,777	\$3,777
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$0	\$13,140	\$3,777	\$3,777
Available Liquid Fund Balance Prior to New Requests	\$0	\$0	\$7,902	\$7,902	\$7,846
NP#9 "DPA - Mail Equipment Upgrade"	N/A	N/A	N/A	\$43	\$43
NP#12 "DPA - Postage Increase"	N/A	N/A	N/A	\$13	\$13
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$56	\$56
Actual / Anticipated Liquid Fund Balance	\$0	\$0	\$7,902	\$7,846	\$7,790

1 - Includes only cash - excludes all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities.

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. N/A	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Health Care Policy and Financing
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 Fund 23G - "Department of Health Care Policy and Financing Cash Fund"
 25.1-1-109, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

Cash Fund Narrative Information	
Purpose/Background of Fund	Created through the passage of HB 94-1193, the purpose of the fund is to collect fees or otherwise by the Department. Moneys from the fund shall be appropriated by the General Assembly for the direct and indirect costs of the Department's duties as provided by law.
Fee Sources	Not applicable.
Non-Fee Sources	The Department may receive any gifts, grants, or donations to be deposited into the fund.
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (6) Department of Human Services Medicaid-Funded Programs
Non-appropriated Fund Obligations	Not applicable.
Statutory or Other Restriction on Use of Fund	Moneys in the fund shall be subject to annual appropriation by the General Assembly for the direct and indirect costs of the Department's duties as described by law.
Revenue Drivers	Due to the passage of SB 08-161, the Department received a grant on June 13, 2008 which will cover the cost of implementing this bill. No other gifts, grants, or donations are identified at this time. Due to the small grant amount, the Department assumes no interest will be earned.

Schedule 9A: Cash Funds Reports
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 Fund 23G - "Department of Health Care Policy and Financing Cash Fund"
 25.1-1-109, C.R.S. (2008)

Expenditure Drivers	The Department shall receive annual appropriations from the General Assembly as described by law. With the passage of SB 08-161, the Department will receive funds in FY 2008-09 for modifications to the Colorado Benefits Management System and purchase computer software to access the Department of Labor and Employment's wage database. No other expenditures are identified at this time.
Explanation of any Long-term Liability Funding Requirements	Not applicable.

Cash Fund Expenditure Line Item Detail not applicable.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
(1) Executive Director's Office					
(A) General Administration, Operating Expenses	\$0	\$0	\$10,541	\$3,777	\$3,777
Division Subtotal	\$0	\$0	\$10,541	\$3,777	\$3,777
NP#9: "DPA - Mail Equipment Upgrade"	N/A	N/A	N/A	\$43	\$43
NP#12: "DPA - Postage Increase"	N/A	N/A	N/A	\$13	\$13
Division Subtotal with Decision Items	\$0	\$0	\$10,541	\$3,833	\$3,833
(6) Department of Human Services Medicaid-Funded Programs					
(B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System	\$0	\$0	\$2,599	\$0	\$0
Division Subtotal	\$0	\$0	\$2,599	\$0	\$0
TOTAL	\$0	\$0	\$13,140	\$3,777	\$3,777