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. (2009)

Available Liquid Cash Fund Balance	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
Cash in Beginning Fund Balance [1]	**$7,776,123**	**$9,231,077**	**$6,608,063**	**$817,042**	**$0**
Actual / anticipated accounts receivable collections	$0	$0	$0	$0	$0
Actual / anticipated fees collections	$283,367	$328,499	$429,347	$548,909	$605,217
Actual / anticipated cash transferred in	$30,499,089	$29,674,685	$29,098,175	$36,666,509	$27,111,487
Actual / anticipated other noncash assets converted to cash [2]	$0	$0	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year [a]	**$30,782,456**	**$30,003,185**	**$29,527,522**	**$37,215,418**	**$27,716,705**
Actual / appropriated / projected cash expenditures	$29,327,502	$32,626,199	$35,318,543	$35,449,415	$35,346,427
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 [b]	**$29,327,502**	**$32,626,199**	**$35,318,543**	**$35,449,415**	**$35,346,427**
Available Liquid Fund Balance Prior to New Requests	**$9,231,077**	**$6,608,063**	**$817,042**	**$2,583,045**	**($7,629,722)**
FY 2010-11 DI#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs"	N/A	N/A	N/A	$2,582,062	$2,582,062
FY 2010-11 DI#5: "Medicaid Management Information System Cost Adjustments"	N/A	N/A	N/A	$0	$0
FY 2010-11 NP#1: "DHS - CBMS Client Correspondence Costs	N/A	N/A	N/A	$948	$948
FY 2010-11 NP#3: "DHS - Enforcing Sponsorship Commitment for Applicants and Recipients of Adult Financial Programs"	N/A	N/A	N/A	$35	$35
Change Requests Using Liquid Assets	**N/A**	**N/A**	**N/A**	**$2,583,045**	**$2,583,045**
Actual / Anticipated Liquid Fund Balance	**$9,231,077**	**$6,608,063**	**$817,042**	**$0**	**($10,212,767)**

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 FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
Annual Enrollment fees	$25 per child/$35 for 2+ children	$25 per child/$35 for 2+ children	$25 per child/$35 for 2+ children	$25 per child/$35 for 2+ children	$25 per child/$35 for 2+ children

Cash Fund Reserve Balance[1]	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
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)	_X_ 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 pay for the administration and purchase of insurance and health care services for clients of the Children's Basic Health Plan established by HB 97-1304 and HB 98-1325.
Fee Sources	Starting in FY 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.
Non-Fee Sources	Tobacco Litigation Settlement monies, General Fund appropriations, donations, and interest earned on the fund balance.
Long Bill Groups Supported by Fund	(4) Indigent Care Program
Non-appropriated Fund Obligations	Not applicable.
Statutory or Other Restriction on Use of Fund	Fund can only be used for operations and services for the Children's Basic Health Plan. Unspent fund balance does not revert to General Fund at fiscal year end. General Assembly establishes annual limitations on use of funds via appropriations.

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Revenue Drivers	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. Per SB 09-210, the Fund is to receive 5% of the Supplemental Tobacco Litigation Settlement monies plus interest earned. The revenue estimate for FY 2010-11 includes the amount of General Fund included in the Department's November 6, 2009 DI-3, "Children's Basic Health Plan Medical Premium and Dental Benefit Costs".
Expenditure Drivers	Expenditures are dependant upon the costs of administering the program, the costs of services to enrollees, and the number of enrollees subject to appropriations by the General Assembly.
Explanation of any Long-term Liability Funding Requirements	Not applicable.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
(1) Executive Director's Office					
(A) General Administration, Personal Services	$233,369	$247,129	$220,623	$224,103	$224,103
(A) General Administration, Health, Life and Dental	$0	$0	$18,215	$18,215	$18,215
(A) General Administration, Short-term Disability	$0	$0	$271	$271	$271
(A) General Administration, SB 04-257 Amortization Equalization Disbursement	$0	$0	$3,670	$3,670	$3,670
(A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement	$0	$0	$2,293	$2,293	$2,293
(A) General Administration, Operating Expenses	$701	$701	$768	$768	$768
(A) General Administration, Legal Service and Third Party Recovery Legal Services	$238	$8	$6,633	$6,633	$6,633
(C) Information Technology Contracts and Projects, Information Technology Contracts	$393,072	$352,838	$251,859	$285,528	$285,528
(F) Provider Audits and Services, Professional Audit Contracts	$102,987	$0	$0	$102,988	$0
Division Subtotal	**$730,367**	**$600,676**	**$504,332**	**$644,469**	**$541,481**
FY 2010-11 DI#5: "Medicaid Management Information System Cost Adjustments"	N/A	N/A	N/A	$0	$0
Division Subtotal with Decision Items	**$730,367**	**$600,676**	**$504,332**	**$644,469**	**$541,481**

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(4) Indigent Care Program					
Children's Basic Health Plan Administration	$2,142,017	$2,168,692	$1,973,686	$1,973,686	$1,973,686
Children's Basic Health Plan Premium Costs	$23,170,355	$26,141,456	$30,359,021	$30,274,059	$30,274,059
Children's Basic Health Plan Dental Benefit Costs	$2,217,232	$2,420,633	$2,452,573	$2,525,196	$2,525,196
Division Subtotal	**$27,529,604**	**$30,730,782**	**$34,785,280**	**$34,772,941**	**$34,772,941**
FY 2010-11 DI#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs"	N/A	N/A	N/A	$2,582,062	$2,582,062
Division Subtotal with Decision Items	**$27,529,604**	**$30,730,782**	**$34,785,280**	**$37,355,003**	**$37,355,003**
(6) DHS Medicaid Funded Programs					
(B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System	$476,951	$11,752	$28,758	$28,824	$28,824
(B) Office of Information Technology Services - Medicaid Funding, CBMS SAS-70 Audit	$2,260	$0	$144	$144	$144
Division Subtotal	**$479,211**	**$11,752**	**$28,902**	**$28,968**	**$28,968**
FY 2010-11 NP#1: "DHS - CBMS Client Correspondence Costs	N/A	N/A	N/A	$948	$948
FY 2010-11 NP#3: "DHS - Enforcing Sponsorship Commitment for Applicants and Recipients of Adult Financial Programs"	N/A	N/A	N/A	$35	$35
Division Subtotal with Decision Items	**$479,211**	**$11,752**	**$28,902**	**$29,951**	**$29,951**
TOTAL	**$28,739,182**	**$31,343,210**	**$35,318,514**	**$35,446,378**	**$35,343,390**
TOTAL with Decision Items	**$28,739,182**	**$31,343,210**	**$35,318,514**	**$38,029,423**	**$37,926,435**

[a] Revenues to the Fund include Tier 1 and Tier 2 Tobacco Master Settlement Agreement funds.

[b] Estimated expenditures for FY 2009-10 incorporate revised estimates of caseload and per capita-driven expenditure growth for populations contributing to the Children's Basic Health Plan program costs and therefore will not match the Schedule 4 submitted with the Department's November 6, 2009 FY 2010-11 Budget Request.

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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. (2009)

Available Liquid Cash Fund Balance	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
Cash in Beginning Fund Balance [1]	**$89,764**	**$121,457**	**$146,838**	**$698,079**	**$1,353,166**
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]	$7,074,066	$5,272,458	$2,721,041	$6,015,343	$6,050,493
Actual / anticipated other noncash assets converted to cash [2]	$0	$0	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year [a]	**$7,074,066**	**$5,272,458**	**$2,721,041**	**$6,015,343**	**$6,050,493**
Actual / appropriated / projected cash expenditures[4]	$7,042,373	$5,247,078	$2,169,800	$5,363,034	$6,050,493
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 [b]	**$7,042,373**	**$5,247,078**	**$2,169,800**	**$5,363,034**	**$6,050,493**
Available Liquid Fund Balance Prior to New Requests	**$121,457**	**$146,838**	**$698,079**	**$1,350,388**	**$1,353,166**
FY 2010-11 DI#1: Request for Medical Services Premiums	N/A	N/A	N/A	($2,778)	($2,778)
Change Requests Using Liquid Assets	**N/A**	**N/A**	**N/A**	**($2,778)**	**($2,778)**
Actual / Anticipated Liquid Fund Balance	**$121,457**	**$146,838**	**$698,079**	**$1,353,166**	**$1,355,944**

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 FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
1. Not applicable	N/A	N/A	N/A	N/A	N/A

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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. (2009)

Cash Fund Reserve Balance[1]	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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)	X 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	**Main Fund:** The purpose of this fund is to pay for service and capital construction grants awarded through the Comprehensive Primary and Preventive Care Grants Program created in 25.5-3-204, C.R.S. (2009), as well as expenditures incurred by the Department in the administration of the program. **Supplemental Tobacco Litigation Settlement Account:** The Department proposed the permanent elimination of this appropriation in it's August 24, 2009 FY 2009-10 ES-4.
Fee Sources	**Main Fund:** There are no fees. **Supplemental Tobacco Litigation Settlement Account:** The Department proposed the permanent elimination of this appropriation in it's August 24, 2009 FY 2009-10 ES-4.
Non-Fee Sources	**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. **Supplemental Tobacco Litigation Settlement Account:** The Department proposed the permanent elimination of this appropriation in it's August 24, 2009 FY 2009-10 ES-4.
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (4) Indigent Care Program

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Non-appropriated Fund Obligations	The Department annually pays an oversight fee to the Department of Public Health and Environment for the monitoring of all tobacco settlement programs from appropriations supported by the fund.
Statutory or Other Restriction on Use of Fund	**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. (2009) 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. **Supplemental Tobacco Litigation Settlement Account:** The Department proposed the permanent elimination of this appropriation in it's August 24, 2009 FY 2009-10 ES-4.
Revenue Drivers	**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. Interest income is assumed to be 0.6% per year. **Supplemental Tobacco Litigation Settlement Account:** The Department proposed the permanent elimination of this appropriation in it's August 24, 2009 FY 2009-10 ES-4.
Expenditure Drivers	**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. **Supplemental Tobacco Litigation Settlement Account:** The Department proposed the permanent elimination of this appropriation in it's August 24, 2009 FY 2009-10 ES-4.
Explanation of any Long-term Liability Funding Requirements	Not Applicable.

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25.5-3-207 (1) and 24-75-11.4.5 (1.5)(a)(III), C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
(1) Executive Director's Office[a]					
(A) General Administration, Personal Services	$27,792	$19,688	$15,160	$9,218	$9,218
(A) General Administration, Health, Life and Dental	$0	$0	$0	$0	$0
(A) General Administration, Short-term Disability	$0	$0	$18	$10	$10
(A) General Administration, SB 04-257 Amortization Equalization Disbursement	$0	$0	$250	$145	$145
(A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement	$0	$0	$156	$91	$91
(A) General Administration, Operating Expenses	$1,560	$0	$0	$0	$0
Division Subtotal	**$29,352**	**$19,688**	**$15,584**	**$9,464**	**$9,464**
Division Subtotal with Decision Items	**$29,352**	**$19,688**	**$15,584**	**$9,464**	**$9,464**
(2) Medical Services Premiums					
Medical Services Premiums	$0	$0	$2,638,017	$3,026,893	$3,026,893
Long Bill Group Total Adjustment	$0	$0	($611,617)	$0	$0
Division Subtotal	**$0**	**$0**	**$2,026,400**	**$3,026,893**	**$3,026,893**
FY 2010-11 DI#1: Request for Medical Services Premiums	N/A	N/A	N/A	($2,778)	($2,778)
Division Subtotal with Decision Items	**$0**	**$0**	**$2,026,400**	**$3,024,115**	**$3,024,115**
(4) Indigent Care Program[b]					
Comprehensive Primary and Preventive Care Grants Program	$5,558,627	$3,082,680	$127,816	$2,326,677	$3,014,136
Comprehensive Primary and Preventative Care Rural and Public Hospitals Payment	$1,455,954	$2,144,625	$0	$0	$0
Long Bill Group Total Adjustment	$0	$0	$0	$0	$0
Division Subtotal	**$7,014,581**	**$5,227,305**	**$127,816**	**$2,326,677**	**$3,014,136**
Division Subtotal with Decision Items	**$7,014,581**	**$5,227,305**	**$127,816**	**$2,326,677**	**$3,014,136**
TOTAL	**$7,043,933**	**$5,246,993**	**$2,169,800**	**$5,363,034**	**$6,050,493**
TOTAL with Decision Items	**$7,043,933**	**$5,246,993**	**$2,169,800**	**$5,360,256**	**$6,047,715**

[a] 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 6, 2009 FY 2010-11 Budget Request.

[b] Beginning 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.

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Fund 15D - "Breast and Cervical Cancer Prevention and Treatment Fund"
25.5-5-308 (8)(a), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
Cash in Beginning Fund Balance [1]	**$8,445,560**	**$10,276,258**	**$10,291,636**	**$8,956,589**	**$8,487,913**
Actual / anticipated accounts receivable collections	$0	$0	$0	$0	$0
Actual / anticipated fees collections	$0	$0	$0	$0	$0
Actual / anticipated cash transferred in	$2,878,138	$2,191,206	$1,700,000	$1,700,000	$1,700,000
Actual / anticipated other noncash assets converted to cash [2]	$0	$0	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year	**$2,878,138**	**$2,191,206**	**$1,700,000**	**$1,700,000**	**$1,700,000**
Actual / appropriated / projected cash expenditures	$1,047,440	$2,175,829	$3,035,047	$2,168,676	$2,168,676
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]	**$1,047,440**	**$2,175,829**	**$3,035,047**	**$2,168,676**	**$2,168,676**
Available Liquid Fund Balance Prior to New Requests	**$10,276,258**	**$10,291,636**	**$8,956,589**	**$8,487,913**	**$8,019,237**
FY 2010-11 BRI#5: "Medicaid Payment Timing"	N/A	N/A	N/A	($166,327)	$34,770
FY 2010-11 BRI#6: "Medicaid Program Reductions"	N/A	N/A	N/A	($22,018)	($26,421)
FY 2010-11 DI#1: Request for Medical Services Premiums	N/A	N/A	N/A	$905,688	$905,688
FY 2010-11 DI#2: "Medicaid Mental Health Community Programs"	N/A	N/A	N/A	$11,413	$11,413
Change Requests Using Liquid Assets	**N/A**	**N/A**	**N/A**	**$728,756**	**$925,450**
Actual / Anticipated Liquid Fund Balance	**$10,276,258**	**$10,291,636**	**$8,956,589**	**$7,759,157**	**$7,093,787**

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 FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
1. Not applicable	N/A	N/A	N/A	N/A	N/A

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FY 2009-10 Budget Request
Fund 15D - "Breast and Cervical Cancer Prevention and Treatment Fund"
25.5-5-308 (8)(a), C.R.S. (2009)

Cash Fund Reserve Balance[1]	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
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)	X 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 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. (2009) states that the section authorizing the fund shall be repealed on July 1, 2014.
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (2) Medical Services Premiums; (3) Medicaid Mental Health Community Programs
Non-appropriated Fund Obligations	Not applicable.
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.

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. (2009)

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. As for exempt interest income earned on the fund, the Department is using a projection provided by Legislative Council Staff. Per 24-22-115 (1), C.R.S. (2009), 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, so estimates that annual revenues will be $1,300,000 for each fiscal year from FY 2009-10 forward.
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. Moneys from this fund are transferred to the Coordinated Care for People with Disabilities Fund per 25.5-6-111 (4), C.R.S. (2009). The Department estimates that $400,000 will be transferred to the Coordinated Care for People with Disabilities Fund each fiscal year from FY 2009-10 forward.
Explanation of any Long-term Liability Funding Requirements	Not applicable.

Fund Expenditures Line Item Detail	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
(1) Executive Director's Office					
(A) General Administration, Personal Services	$6,039	$0	$22,200	$22,402	$22,402
(A) General Administration, Short-term Disability	$0	$0	$25	$25	$25
(A) General Administration, SB 04-257 Amortization Equalization Disbursement	$0	$0	$337	$337	$337
(A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement	$0	$0	$211	$211	$211
(A) General Administration, Operating Expenses	$63		$166	$166	$166
(C) Information Technology Contracts and Projects, Information Technology Contracts	$133	$0	$0	$0	$0
(E) Utilization and Quality Review Contracts, Professional Services Contracts	$725	$0	$0	$0	$0
Division Subtotal	**$6,960**	**$0**	**$22,939**	**$23,141**	**$23,141**
Division Subtotal with Decision Items	**$6,960**	**$0**	**$22,939**	**$23,141**	**$23,141**

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. (2009)

(2) Medical Services Premiums					
Medical Services Premiums	$620,236	$1,833,643	$2,587,477	$1,725,479	$1,725,479
Division Subtotal	**$620,236**	**$1,833,643**	**$2,587,477**	**$1,725,479**	**$1,725,479**
FY 2010-11 BRI#5: "Medicaid Payment Timing"	N/A	N/A	N/A	($163,896)	$35,016
FY 2010-11 BRI#6: "Medicaid Program Reductions"	N/A	N/A	N/A	($21,517)	($25,768)
FY 2010-11 DI#1: Request for Medical Services Premiums	N/A	N/A	N/A	$905,688	$905,688
Division Subtotal with Decision Items	**$620,236**	**$1,833,643**	**$2,587,477**	**$2,445,754**	**$2,640,415**
(3) Medicaid Mental Health Community Programs					
Mental Health Capitation Payments	$5,266	$16,908	$24,631	$20,056	$20,056
Division Subtotal	**$5,266**	**$16,908**	**$24,631**	**$20,056**	**$20,056**
FY 2010-11 BRI#5: "Medicaid Payment Timing"	N/A	N/A	N/A	($2,431)	($246)
FY 2010-11 BRI#6: "Medicaid Program Reductions"	N/A	N/A	N/A	($501)	($653)
FY 2010-11 DI#2: "Medicaid Mental Health Community Programs"	N/A	N/A	N/A	$11,413	$11,413
Division Subtotal with Decision Items	**$5,266**	**$16,908**	**$24,631**	**$28,537**	**$30,570**
Revenue transfer to Coordinated Care for People with Disabilities, Fund 19Z	$414,978	$325,278	$400,000	$400,000	$400,000
TOTAL	**$1,047,440**	**$2,175,829**	**$3,035,047**	**$2,168,676**	**$2,168,676**
TOTAL with Decision Items	**$1,047,440**	**$2,175,829**	**$3,035,047**	**$2,897,432**	**$3,094,126**

[a] Estimated expenditures for FY 2009-10 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 6, 2008 FY 2010-11 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. (2009)

Available Liquid Cash Fund Balance	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
Cash in Beginning Fund Balance [1]	**$741**	**$741**	**$741**	**$741**	**$741**
Actual / anticipated accounts receiveable 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 FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
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. (2009)

Cash Fund Reserve Balance[1]	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
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)	X 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 (2009), 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.
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 2009-10 through FY 2011-12.
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. (2009)

Available Liquid Cash Fund Balance	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
Cash in Beginning Fund Balance [1]	**$2,542,498**	**$6,181,191**	**$5,534,618**	**($205,624)**	**$56,321**
Actual / anticipated accounts receivable collections	$0	$0	$0	$0	$0
Actual / anticipated fees collections	$0	$0	$0	$0	$0
Actual / anticipated cash transferred in	$3,638,693	$3,140,019	$3,108,241	$3,110,428	$3,089,032
Actual / anticipated other noncash assets converted to cash [2]	$0	$0	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year	**$3,638,693**	**$3,140,019**	**$3,108,241**	**$3,110,428**	**$3,089,032**
Actual / appropriated / projected cash expenditures	$0	$3,786,592	$8,848,483	$2,848,483	$3,089,032
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**	**$3,786,592**	**$8,848,483**	**$2,848,483**	**$3,089,032**
Available Liquid Fund Balance Prior to New Requests	**$6,181,191**	**$5,534,618**	**($205,624)**	**$56,321**	**$56,321**
Change Requests Using Liquid Assets	**N/A**	**N/A**	**N/A**	**$0**	**$0**
Actual / Anticipated Liquid Fund Balance	**$6,181,191**	**$5,534,618**	**($205,624)**	**$56,321**	**$56,321**

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 FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
1. Not applicable	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
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Fund 15K - "Supplemental Old Age Pension Health and Medical Care Fund"
25.5-2-101 (3), C.R.S. (2009)

Cash Fund Reserve Balance[1]	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
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)	X 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 are not eligible for Medicaid. Benefits are similar to those in fee-for-service Medicaid, but exclude Long-term Care and Home and Community-Based Services.
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. (2009), 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. (2009), 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. (2009)

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 (2009) will be insufficient to meet the health and medical needs of recipients for a particular fiscal year. Additionally, 24-22-117 (1)(d)(II), C.R.S. (2009) 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 expenditures beyond the annual appropriation of $10 million from the 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. FY 2009-10 expenditures are assumed to be the appropriation from the Long Bill SB 09-259. For FY 2010-11 and FY 2011-12, 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 FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
(2) Medical Services Premiums					
Medical Services Premiums	$0	$3,000,000	$6,000,000	$0	$0
Division Subtotal	**$0**	**$3,000,000**	**$6,000,000**	**$0**	**$0**
(5) Other Medical Services					
Services for Old Age Pension State Medical Program Clients	$0	$786,592	$2,848,483	$2,848,483	$3,089,032
Division Subtotal	**$0**	**$786,592**	**$2,848,483**	**$2,848,483**	**$3,089,032**
TOTAL	**$0**	**$3,786,592**	**$8,848,483**	**$2,848,483**	**$3,089,032**

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. (2009)

Available Liquid Cash Fund Balance	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
Cash in Beginning Fund Balance [1]	**$931**	**$961**	**$975**	**$1,004**	**$1,034**
Actual / anticipated accounts receivable collections	$0	$0	$0	$0	$0
Actual / anticipated fees collections	$0	$0	$0	$0	$0
Actual / anticipated cash transferred in	$30	$14	$29	$30	$31
Actual / anticipated other noncash assets converted to cash [2]	$0	$0	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year	**$30**	**$14**	**$29**	**$30**	**$31**
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	**$961**	**$975**	**$1,004**	**$1,034**	**$1,065**
Change Requests Using Liquid Assets	**N/A**	**N/A**	**N/A**	**$0**	**$0**
Actual / Anticipated Liquid Fund Balance	**$961**	**$975**	**$1,004**	**$1,034**	**$1,065**

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 FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
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. (2009)

Cash Fund Reserve Balance[1]	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
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)	X 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 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. (2009), 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.
Revenue Drivers	Gifts, grants, or donations and interest earned from investments. Interest income for FY 2009-10 forward is assumed to be 3% per year.
Expenditure Drivers	The 1115 waiver was approved by the Centers for Medicare and Medicaid Services on January 26, 2007.
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. (2009)

Available Liquid Cash Fund Balance	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
Cash in Beginning Fund Balance [1]	**$1,191,073**	**$1,050,283**	**$1,194,972**	**$1,632,742**	**$1,094,899**
Actual / anticipated accounts receivable collections	$0	$0	$0	$0	$0
Actual / anticipated fees collections	$0	$0	$0	$0	$0
Actual / anticipated cash transferred in	$281,125	$753,354	$1,065,849	$1,078,982	$1,062,847
Actual / anticipated other noncash assets converted to cash [2]	$0	$0	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year [a]	**$281,125**	**$753,354**	**$1,065,849**	**$1,078,982**	**$1,062,847**
Actual / appropriated / projected cash expenditures	$421,915	$608,665	$628,079	$888,851	$886,446
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 [b]	**$421,915**	**$608,665**	**$628,079**	**$888,851**	**$886,446**
Available Liquid Fund Balance Prior to New Requests	**$1,050,283**	**$1,194,972**	**$1,632,742**	**$1,822,873**	**$1,271,300**
FY 2010-11 BRI#5: "Medicaid Payment Timing"	N/A	N/A	N/A	($52,424)	$14,600
FY 2010-11 BRI#8: "Adjust Department Appropriations to Reflect Enhanced Federal Medicaid Assistance Percentage"	N/A	N/A	N/A	($90,967)	$0
FY 2010-11 DI#2: "Medicaid Mental Health Community Programs"	N/A	N/A	N/A	($62,657)	($62,657)
Change Requests Using Liquid Assets	**N/A**	**N/A**	**N/A**	**($206,048)**	**($48,057)**
Actual / Anticipated Liquid Fund Balance	**$1,050,283**	**$1,194,972**	**$1,632,742**	**$1,094,899**	**$934,503**

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.

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. (2009)

Fee Levels (if applicable)	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
1. Not applicable	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance[1]	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
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)	X 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 enrolled 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.
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (2) Medical Services Premiums; (3) Medicaid Mental Health Community Programs
Non-appropriated Fund Obligations	Not applicable.
Statutory or Other Restriction on Use of Fund	Per 25.5-6-805, C.R.S. (2009), 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	Monies allocated from the Tobacco Settlement Fund and any interest earned on the monies allocated to the Colorado Autism Treatment Fund. Per 24-75-1104.5(1)(l), Fund revenue is $1,000,000 per year, and interest income is assumed to be 3% per year.

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25.5-6-805, C.R.S. (2009)

Expenditure Drivers	Expenditures are limited to appropriations made by the General Assembly for the administration and services provided to eligible autistic children, not to exceed $25,000 per child per year. Services are limited to three years; however the Department is allowed to extend services for an additional year if medically necessary.
Explanation of any Long-term Liability Funding Requirements	Not applicable.

Fund Expenditures Line Item Detail	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
(1) Executive Director's Office					
(A) General Administration, Personal Services	$31,508	$31,310	$28,622	$29,161	$29,161
(A) General Administration, Health, Life and Dental	$0	$0	$2,066	$2,066	$2,066
(A) General Administration, Short-term Disability	$0	$0	$35	$35	$35
(A) General Administration, SB 04-257 Amortization Equalization Disbursement	$0	$0	$472	$472	$472
(A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement	$0	$0	$295	$295	$295
(A) General Administration, Operating Expenses	$0	$2,369	$2,405	$2,405	
(C) Information Technology Contracts and Projects, Information Technology Contracts	$1,885	$1,727	$1,885	$1,885	$1,885
(D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations	$5,000	$5,000	$5,000	$5,000	$5,000
(E) Utilization and Quality Review Contracts, Professional Services Contracts	$38,429	$0	$0	$0	$0
Division Subtotal	**$76,822**	**$40,406**	**$40,780**	**$41,319**	**$38,914**
Division Subtotal with Decision Items	**$76,822**	**$40,406**	**$40,780**	**$41,319**	**$38,914**

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(2) Medical Services Premiums					
Medical Services Premiums	$345,092	$568,258	$769,233	$784,875	$784,875
Long Bill Group Total Adjustment	$0	$0	($181,934)	$0	$0
Division Subtotal	**$345,092**	**$568,258**	**$587,299**	**$784,875**	**$784,875**
FY 2010-11 BRI#5: "Medicaid Payment Timing"	N/A	N/A	N/A	($52,424)	$14,600
FY 2010-11 BRI#8: "Adjust Department Appropriations to Reflect Enhanced Federal Medicaid Assistance Percentage"	N/A	N/A	N/A	($90,967)	$0
Division Subtotal with Decision Items	**$345,092**	**$568,258**	**$587,299**	**$641,484**	**$799,475**
(3) Medicaid Mental Health Community Programs					
(A) Mental Health Capitation Payments	$0	$0	$0	$62,657	$62,657
Division Subtotal	**$0**	**$0**	**$0**	**$62,657**	**$62,657**
FY 2010-11 DI#2: "Medicaid Mental Health Community Programs"	N/A	N/A	N/A	($62,657)	($62,657)
Division Subtotal with Decision Items	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL	**$421,914**	**$608,665**	**$628,079**	**$888,851**	**$886,446**
TOTAL with Decision Items	**$421,914**	**$608,665**	**$628,079**	**$682,803**	**$838,389**

[a] Estimated expenditures for FY 2009-10 incorporate estimated revised estimates of caseload and per capita-driven expenditure growth for populations contributing to the Medical Services Premiums costs and therefore will not match the Schedule 4 submitted with the Department's November 6, 2009 FY 2010-11 Budget Request.

[b] 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 6, 2009 FY 2010-11 Budget Request.

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24-22-117 (2)(a)(I), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
Cash in Beginning Fund Balance [1]	**$130,653,131**	**$135,721,617**	**$119,601,623**	**$80,304,800**	**$23,009,264**
Actual / anticipated accounts receivable collections	$0	$0	$0	$0	$0
Actual / anticipated fees collections	$0	$0	$0	$0	$0
Actual / anticipated cash transferred in	$81,510,188	$77,883,150	$72,319,398	$72,386,446	$71,730,301
Actual / anticipated other noncash assets converted to cash [2]	$0	$0	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year [a]	**$81,510,188**	**$77,883,150**	**$72,319,398**	**$72,386,446**	**$71,730,301**
Actual / appropriated / projected cash expenditures	$76,441,702	$94,003,143	$111,616,222	$118,726,694	$118,726,694
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 [b]	**$76,441,702**	**$94,003,143**	**$111,616,222**	**$118,726,694**	**$118,726,694**
Available Liquid Fund Balance Prior to New Requests	**$135,721,617**	**$119,601,623**	**$80,304,800**	**$33,964,551**	**($23,987,129)**
FY 2010-11 BRI#1: "Prevention and Benefits for Enhanced Value (P-BEV)"	N/A	N/A	N/A	($1,672)	($2,251)
FY 2010-11 BRI#2: "Coordinated Payment and Payment Reform"	N/A	N/A	N/A	($219,260)	($456,703)
FY 2010-11 BRI#5: "Medicaid Payment Timing"	N/A	N/A	N/A	($2,613,783)	$284,768
FY 2010-11 BRI#6: "Medicaid Program Reductions"	N/A	N/A	N/A	($404,095)	($507,088)
FY 2010-11 BRI#8: "Adjust Department Appropriations to Reflect Enhanced	N/A	N/A	N/A	($4,504,433)	$0
FY 2010-11 DI#1: Request for Medical Services Premiums	N/A	N/A	N/A	$15,202,812	$15,202,812
FY 2010-11 DI#2: "Medicaid Mental Health Community Programs"	N/A	N/A	N/A	$93,458	$93,458
FY 2010-11 DI#3: "Children's Basic Health Plan Medical Premium and Dental	N/A	N/A	N/A	$3,402,260	$3,402,260
Change Requests Using Liquid Assets	**N/A**	**N/A**	**N/A**	**$10,955,287**	**$18,017,256**
Actual / Anticipated Liquid Fund Balance	**$135,721,617**	**$119,601,623**	**$80,304,800**	**$23,009,264**	**($42,004,386)**

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 FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
1. Not applicable	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance[1]	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
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)	_X_ 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 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 funding 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.
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. (2009).
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.

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Statutory or Other Restriction on Use of Fund	Per 24-22-117 (2)(a)(I), C.R.S. (2009), 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 Health Care Expansion Fund receives 46% of total tobacco taxes collected. Revenue estimates for fiscal years FY 2009-10 forward are provided by Legislative Council. Per SB 09-270, all interest earnings on these funds will be transferred to the General Fund from FY 2008-09 through FY 2011-12.
Expenditure Drivers	Expenditures are limited to the amounts appropriated by the General Assembly from the fund for each fiscal year. Per SB 09-270, all interest earnings on these funds will be transferred to the General Fund from FY 2008-09 through FY 2011-12.
Explanation of any Long-term Liability Funding Requirements	Not applicable.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
(1) Executive Director's Office					
(A) General Administration, Personal Services	$113,749	$134,106	$138,836	$141,448	$141,448
(A) General Administration, Health, Life and Dental	$0	$0	$6,919	$6,919	$6,919
(A) General Administration, Short-term Disability	$0	$0	$169	$169	$169
(A) General Administration, SB 04-257 Amortization Equalization Disbursement	$0	$0	$2,288	$2,288	$2,288
(A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement	$0	$0	$1,430	$1,430	$1,430
(A) General Administration, Operating Expenses	$3,654	$4,365	$4,430	$4,430	$4,430
(A) General Administration, Leased Space	$5,500	$5,500	$5,500	$5,500	$5,500
(C) Information Technology Contracts and Projects, Information Technology Contracts	$293,268	$284,377	$284,899	$284,899	$284,899
(D) Eligibility Determinations and Client Services, Medical Identification Cards	$42,400	$66,958	$10,759	$10,759	$10,759
(D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations	$0	$0	$4,929	$0	$0
(D) Eligibility Determinations and Client Services, County Administration	$0	$0	$406,240	$406,240	$406,240
(D) Eligibility Determinations and Client Services, Customer Outreach	$0	$0	$33,514	$33,514	$33,514
(E) Utilization and Quality Review Contracts, Professional Services Contracts	$16,520	$54,949	$54,949	$54,949	$54,949
Division Subtotal	**$475,091**	**$550,255**	**$954,862**	**$952,545**	**$952,545**
Division Subtotal with Decision Items	**$475,091**	**$550,255**	**$954,862**	**$952,545**	**$952,545**

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(2) Medical Services Premiums					
Medical Services Premiums	$56,072,285	$69,577,006	$88,663,469	$85,416,768	$85,416,768
Long Bill Group Total Adjustment	$0	$0	($5,953,470)	$0	$0
Division Subtotal	**$56,072,285**	**$69,577,006**	**$82,709,999**	**$85,416,768**	**$85,416,768**
FY 2010-11 DI#1: Request for Medical Services Premiums	N/A	N/A	N/A	$15,202,812	$15,202,812
FY 2010-11 BRI#1: "Prevention and Benefits for Enhanced Value (P-BEV)"	N/A	N/A	N/A	($1,672)	($2,251)
FY 2010-11 BRI#2: "Coordinated Payment and Payment Reform"	N/A	N/A	N/A	($219,260)	($456,703)
FY 2010-11 BRI#5: "Medicaid Payment Timing"	N/A	N/A	N/A	($1,877,335)	$359,370
FY 2010-11 BRI#6: "Medicaid Program Reductions"	N/A	N/A	N/A	($270,084)	($317,891)
FY 2010-11 BRI#8: "Adjust Department Appropriations to Reflect Enhanced Federal Medicaid Assistance Percentage"	N/A	N/A	N/A	($3,396,686)	$0
Division Subtotal with Decision Items	**$56,072,285**	**$69,577,006**	**$82,709,999**	**$94,854,543**	**$100,202,105**
(3) Medicaid Mental Health Community Programs					
(A) Mental Health Capitation Payments	$4,300,041	$5,202,175	$6,716,673	$8,904,928	$8,904,928
Long Bill Group Total Adjustment	$0	$0	($1,440,398)	$0	$0
Division Subtotal	**$4,300,041**	**$5,202,175**	**$5,276,275**	**$8,904,928**	**$8,904,928**
FY 2010-11 DI#2: "Medicaid Mental Health Community Programs"	N/A	N/A	N/A	$93,458	$93,458
FY 2010-11 BRI#5: "Medicaid Payment Timing"	N/A	N/A	N/A	($736,448)	($74,602)
FY 2010-11 BRI#6: "Medicaid Program Reductions"	N/A	N/A	N/A	($134,011)	($189,197)
FY 2010-11 BRI#8: "Adjust Department Appropriations to Reflect Enhanced Federal Medicaid Assistance Percentage"	N/A	N/A	N/A	($1,042,913)	$0
Division Subtotal with Decision Items	**$4,300,041**	**$5,202,175**	**$5,276,275**	**$7,085,014**	**$8,734,587**
(4) Indigent Care Program					
Children's Basic Health Plan Administration	$518,545	$540,000	$403,252	$403,252	$403,252
Children's Basic Health Plan Premiums Costs	$13,653,510	$16,517,591	$20,543,774	$21,177,045	$21,177,045
Children's Basic Health Plan Dental Benefit Costs	$833,282	$1,036,231	$1,289,701	$1,306,766	$1,306,766
Division Subtotal	**$15,005,337**	**$18,093,822**	**$22,236,727**	**$22,887,063**	**$22,887,063**
FY 2010-11 DI#3: "Children's Basic Health Plan Medical Premium and Dental	N/A	N/A	N/A	$3,402,260	$3,402,260
Division Subtotal with Decision Items	**$15,005,337**	**$18,093,822**	**$22,236,727**	**$26,289,323**	**$26,289,323**

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(6) Department of Human Services Medicaid Funded Programs					
(B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System	$63,109	$0	$0	$0	$0
(B) Office of Information Technology Services - Medicaid Funding, CBMS SAS-70 Audit	$618	$0	$0	$0	$0
(F) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Program Costs	$517,583	$579,886	$569,014	$565,390	$565,390
Long Bill Group Total Adjustment	$0	$0	($130,655)	$0	$0
Division Subtotal	**$581,310**	**$579,886**	**$438,359**	**$565,390**	**$565,390**
FY 2010-11 BRI#8: "Adjust Department Appropriations to Reflect Enhanced Federal Medicaid Assistance Percentage"	N/A	N/A	N/A	($64,834)	$0
Division Subtotal with Decision Items	**$581,310**	**$579,886**	**$438,359**	**$500,556**	**$565,390**
TOTAL	**$76,434,064**	**$94,003,143**	**$111,616,222**	**$118,726,694**	**$118,726,694**
TOTAL with Decision Items	**$76,434,064**	**$94,003,143**	**$111,616,222**	**$129,681,982**	**$136,743,951**

[a] Anticipated revenues in FY 2009-10 forward reflect the September 2009 Amendment 35 Revenue Forecast from Legislative Council and therefore will not match the Schedule 4 submitted with the Department's November 6, 2009 FY 2010-11 Budget Request.

[b] Estimated expenditures for FY 2009-10 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 6, 2008 FY 2010-11 Budget Request.

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24-22-117 (2)(b)(I), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance [1]	**$1,888,961**	**$2,147,305**	**$2,364,875**	**$260,215**	**($1,817,684)**
Actual / anticipated accounts receiveable collections	$0	$0	$0	$0	$0
Actual / anticipated fees collections	$0	$0	$0	$0	$0
Actual / anticipated cash transferred in	$31,225,994	$30,491,138	$29,871,056	$29,898,750	$29,627,733
Actual / anticipated other noncash assets converted to cash [2]	$0	$0	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year [a]	**$31,225,994**	**$30,491,138**	**$29,871,056**	**$29,898,750**	**$29,627,733**
Actual / appropriated / projected cash expenditures	$30,967,650	$30,273,568	$31,975,716	$31,976,649	$31,976,649
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	**$30,967,650**	**$30,273,568**	**$31,975,716**	**$31,976,649**	**$31,976,649**
Available Liquid Fund Balance Prior to New Requests	**$2,147,305**	**$2,364,875**	**$260,215**	**($1,817,684)**	**($4,166,600)**
Change Requests Using Liquid Assets	**N/A**	**N/A**	**N/A**	**$0**	**$0**
Actual / Anticipated Liquid Fund Balance	**$2,147,305**	**$2,364,875**	**$260,215**	**($1,817,684)**	**($4,166,600)**

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	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Not applicable	N/A	N/A	N/A	N/A	N/A

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24-22-117 (2)(b)(I), C.R.S. (2009)

Cash Fund Reserve Balance[1]	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
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)	X 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 financing for comprehensive primary care provided by eligible providers beginning in FY 2005-06. 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 heatlh clinics, and other such entities that provide uncompensated care to indigent and uninsured clients.
Fee Sources	There are no fees.
Non-Fee Sources	Funding contingent on the amount of tobacco tax revenue collected, as annually appropriated by the General Assembly.
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. (2009), at the end of any fiscal year, all unexpended and unemcumbered 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 Primary Care Fund receives 19% of total tobacco taxes collected. Revenue estimates for fiscal years FY 2009-10 forward are provided by Legislative Council. Per SB 09-270, all interest earnings on these funds will be transferred to the General Fund from FY 2008-09 through FY 2011-12.
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.

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24-22-117 (2)(b)(I), C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
(1) Executive Director's Office					
(A) General Administration, Personal Services	$26,304	$54,723	$49,568	$50,501	$50,501
(A) General Administration, Health, Life and Dental	$0	$0	$4,132	$4,132	$4,132
(A) General Administration, Short-term Disability	$0	$0	$60	$60	$60
(A) General Administration, SB 04-257 Amortization Equalization Disbursement	$0	$0	$817	$817	$817
(A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement	$0	$0	$510	$510	$510
(A) General Administration, Operating Expenses	$0	$620	$629	$629	$629
Division Subtotal	**$26,304**	**$55,343**	**$55,716**	**$56,649**	**$56,649**
(2) Medical Services Premiums					
Medical Services Premiums	$0	$0	$7,400,000	$0	$0
Division Subtotal	**$0**	**$0**	**$7,400,000**	**$0**	**$0**
(4) Indigent Care Program					
Primary Care Fund Program	$30,941,346	$30,218,225	$24,520,000	$31,920,000	$31,920,000
Division Subtotal	**$30,941,346**	**$30,218,225**	**$24,520,000**	**$31,920,000**	**$31,920,000**
TOTAL	**$30,967,650**	**$30,273,568**	**$31,975,716**	**$31,976,649**	**$31,976,649**

[a] Anticipated revenues in FY 2009-10 forward reflect the September 2009 Amendment 35 Revenue Forecast from Legislative Council and therefore will not match the Schedule 4 submitted with the Department's November 6, 2009 FY 2010-11 Budget Request.

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. (2009)

Available Liquid Cash Fund Balance	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
Cash in Beginning Fund Balance [1]	**$0**	**$0**	**$0**	**$25,695**	**$29,757**
Actual / anticipated accounts receivable collections	$0	$0	$0	$0	$0
Actual / anticipated fees collections	$0	$0	$0	$0	$0
Actual / anticipated cash transferred in	$666,676	$748,691	$688,312	$764,792	$806,381
Actual / anticipated other noncash assets converted to cash [2]	$0	$0	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year [a]	**$666,676**	**$748,691**	**$688,312**	**$764,792**	**$806,381**
Actual / appropriated / projected cash expenditures	$666,676	$748,691	$662,617	$760,730	$801,329
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	**$666,676**	**$748,691**	**$662,617**	**$760,730**	**$801,329**
Available Liquid Fund Balance Prior to New Requests	**$0**	**$0**	**$25,695**	**$29,757**	**$34,809**
Change Requests Using Liquid Assets	**N/A**	**N/A**	**N/A**	**$0**	**$0**
Actual / Anticipated Liquid Fund Balance	**$0**	**$0**	**$25,695**	**$29,757**	**$34,809**

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 FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
1. Not applicable	N/A	N/A	N/A	N/A	N/A

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Cash Fund Reserve Balance[1]	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
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)	X 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	**Main Fund:** The purpose of this fund is to augment hospital reimbursement rates for regional pediatric trauma centers as defined in 25-3.5-703, C.R.S. (2009). **Supplemental Tobacco Litigation Settlement Account:** Per 24-22-117 (2)(e)(II), C.R.S. (2009), this money will be used to offset the Medicaid shortfall for The Children's Hospital to augment hospital reimbursement rates.
Fee Sources	**Main Fund:** There are no fees. **Supplemental Tobacco Litigation Settlement Account:** There are no fees.
Non-Fee Sources	**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. **Supplemental Tobacco Litigation Settlement Account:** Monies are appropriated annually by the General Assembly from the Supplemental Tobacco Litigation Settlement Fund.
Long Bill Groups Supported by Fund	**Main Fund:** (4) Indigent Care Program. **Supplemental Tobacco Litigation Settlement Account:** (4) Indigent Care Program.
Non-appropriated Fund Obligations	Not applicable.
Statutory or Other Restriction on Use of Fund	**Main Fund:** Can be used only for regional pediatric trauma centers. **Supplemental Tobacco Litigation Settlement Account:** Can be used only for regional pediatric trauma centers.

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24-22-117 (2)(e) and 24-75-1104.5 (1.5)(a)(X), C.R.S. (2009)

Revenue Drivers	**Main Fund:** Revenues are from General Fund transferred from the Tobacco Tax Cash Fund. This Fund receives 50% of the 20% transferred to the General Fund. Per 24-22-117(1)(c)(I)(C), these amounts are to be limited to $401,000 in FY 2009-10 and $453,000 in FY 2010-11. **Supplemental Tobacco Litigation Settlement Account:** The account shall receive 1% of the Supplemental Tobacco Litigation Settlement Fund monies. Per 24-75-1104.5(1.5)(a)(X)(B), these amounts are to be limited to $283,000 in FY 2009-10 and $307,000 in FY 2010-11.
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 expenditures by the trauma centers for indigent care, not to exceed the funding available. Any unexpended and unencumbered principal and interest at the end of each fiscal year is to be transferred to the Short-term Innovative Health Program Grant Fund administered by the Department of Public Health and Environment.
Explanation of any Long-term Liability Funding Requirements	Not applicable.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
(2) Medical Services Premiums					
Medical Services Premiums	$0	$0	$10,013	$0	$0
Long Bill Group Total Adjustment	$0	$0	($2,197)	$0	$0
Division Subtotal	**$0**	**$0**	**$7,816**	**$0**	**$0**
(4) Indigent Care Program					
Pediatric Specialty Hospital	$490,884	$427,000	$387,173	$450,000	$467,806
Supplemental Tobacco Litigation Settlement Account (SB 07-097)	$175,792	$317,000	$267,628	$310,730	$333,523
Division Subtotal	**$666,676**	**$744,000**	**$654,801**	**$760,730**	**$801,329**
TOTAL	**$666,676**	**$744,000**	**$662,617**	**$760,730**	**$801,329**

[a] Anticipated fund revenues for FY 2009-10 forward reflect the September 2009 Amendment 35 Revenue Forecast and the January 2009 Tobacco Master Settlement Revenue Forecast from Legislative Council and include estimated annual interest earnings of 0.6%, and therefore will not match the Schedule 4 submitted with the Department's November 6, 2009 FY 2010-11 Budget Request.

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Fund 19V - "Colorado Health Care Services Fund"
25.5-3-112 (1)(a), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
Cash in Beginning Fund Balance [1]	**$516,232**	**$538,632**	**$53,501**	**$53,501**	**$53,501**
Actual / anticipated accounts receivable collections	$0	$0	$0	$0	$0
Actual / anticipated fees collections	$0	$0	$0	$0	$0
Actual / anticipated cash transferred in	$15,022,400	$12,933,179			
Actual / anticipated other noncash assets converted to cash [2]	$0	$0	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year	**$15,022,400**	**$12,933,179**	**$0**	**$0**	**$0**
Actual / appropriated / projected cash expenditures	$15,000,000	$13,418,310	$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	**$15,000,000**	**$13,418,310**	**$0**	**$0**	**$0**
Available Liquid Fund Balance Prior to New Requests	**$538,632**	**$53,501**	**$53,501**	**$53,501**	**$53,501**
Change Requests Using Liquid Assets	**N/A**	**N/A**	**N/A**	**$0**	**$0**
Actual / Anticipated Liquid Fund Balance	**$538,632**	**$53,501**	**$53,501**	**$53,501**	**$53,501**

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 FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
1. Not applicable	N/A	N/A	N/A	N/A	N/A

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25.5-3-112 (1)(a), C.R.S. (2009)

Cash Fund Reserve Balance[1]	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
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)	X 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 06-044 in FY 2005-06, the purpose of the fund is to provide for the otherwise uncompensated costs and to provide better care for uninsured Coloradans by directing additional resources to be targeted to primary care services in the State. This Fund was set to end July 1, 2010.
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.

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25.5-3-112 (1)(a), C.R.S. (2009)

Statutory or Other Restriction on Use of Fund	Per 25.5-3-112 (1)(c), C.R.S. (2009), 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. Per Executive Order D.017.09, expenditure from the Fund is suspended and discontinued for the duration of the executive order.
Revenue Drivers	Appropriations from the General Assembly which were made available through the passage of Referendum C, plus interest revenue.
Expenditure Drivers	Expenditures are equal to appropriations; funding is fully utilized. Expenditure distribution between Primary care clinics and community health clinics is dependent upon patterns of utilization from prior years as specified in rule by the Medical Services Board. Per SB 09-208, $500,000 was transferred from the Fund to the General Fund in FY 2008-09. Per Executive Order D.017.09, expenditure from the Fund is suspended and discontinued for the duration of the executive order.
Explanation of any Long-term Liability Funding Requirements	Not applicable.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
(4) Indigent Care Program					
The Children's Hospital, Clinic Based Indigent Care	$10,086,000	$9,004,369	$0	$0	$0
Health Care Services Fund Programs	$4,914,000	$3,914,381	$0	$0	$0
Division Subtotal	**$15,000,000**	**$12,918,750**	**$0**	**$0**	**$0**
TOTAL	**$15,000,000**	**$12,918,750**	**$0**	**$0**	**$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. (2009)

Available Liquid Cash Fund Balance	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
Cash in Beginning Fund Balance [1]	**$354,668**	**$742,001**	**$1,038,307**	**$859,347**	**$667,358**
Actual / anticipated accounts receivable collections	$0	$0	$0	$0	$0
Actual / anticipated fees collections	$0	$0	$0	$0	$0
Actual / anticipated cash transferred in	$414,978	$325,278	$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	**$414,978**	**$325,278**	**$400,000**	**$400,000**	**$400,000**
Actual / appropriated / projected cash expenditures	$27,645	$28,972	$578,960	$579,482	$579,482
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	**$27,645**	**$28,972**	**$578,960**	**$579,482**	**$579,482**
Available Liquid Fund Balance Prior to New Requests	**$742,001**	**$1,038,307**	**$859,347**	**$679,865**	**$487,876**
FY 2010-11 BRI#5: "Medicaid Payment Timing"	N/A	N/A	N/A	($12,507)	($1,128)
Change Requests Using Liquid Assets	**N/A**	**N/A**	**N/A**	**($12,507)**	**($1,128)**
Actual / Anticipated Liquid Fund Balance	**$742,001**	**$1,038,307**	**$859,347**	**$667,358**	**$486,748**

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 FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
1. Not applicable	N/A	N/A	N/A	N/A	N/A

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25.5-6-111 (4), C.R.S. (2009)

Cash Fund Reserve Balance[1]	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
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)	X 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. (2009), 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 is to be repealed on July 1, 2014.
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. (2009), 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.

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25.5-6-111 (4), C.R.S. (2009)

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. The Department estimates that $400,000 will be transferred to the Coordinated Care for People with Disabilities Fund each fiscal year from FY 2009-10 forward.
Expenditure Drivers	Expenditures are for administrative and service costs for implementing and operating the coordinated care for people with disabilities pilot program.
Explanation of any Long-term Liability Funding Requirements	Not applicable.

Fund Expenditures Line Item Detail	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
(1) Executive Director's Office					
(A) General Administration, Personal Services	$27,209	$28,537	$27,741	$28,263	$28,263
(A) General Administration, Short-term Disability	$0	$0	$34	$34	$34
(A) General Administration, SB 04-257 Amortization Equalization Disbursement	$0	$0	$457	$457	$457
(A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement	$0	$0	$286	$286	$286
(A) General Administration, Operating Expenses	$436	$435	$442	$442	$442
(A) General Administration, General Professional Services and Special Projects	$0	$0	$300,000	$300,000	$300,000
Division Subtotal	**$27,645**	**$28,972**	**$328,960**	**$329,482**	**$329,482**
Division Subtotal with Decision Items	**$27,645**	**$28,972**	**$328,960**	**$329,482**	**$329,482**
(2) Medical Services Premiums					
Medical Services Premiums	$0	$0	$250,000	$250,000	$250,000
Division Subtotal	**$0**	**$0**	**$250,000**	**$250,000**	**$250,000**
FY 2010-11 BRI#5: "Medicaid Payment Timing"	N/A	N/A	N/A	($12,507)	($1,128)
Division Subtotal with Decision Items	**$0**	**$0**	**$250,000**	**$237,493**	**$248,872**
TOTAL	**$27,645**	**$28,972**	**$578,960**	**$579,482**	**$579,482**
TOTAL with Decision Items	**$27,645**	**$28,972**	**$578,960**	**$566,975**	**$578,354**

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Fund 22V - "Local Government Provider Fee Cash Fund"
29-28-103 (2) (d), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Local Government Provider Fee	$0	$0	$0	$0	$0

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Fund 22V - "Local Government Provider Fee Cash Fund"
29-28-103 (2) (d), C.R.S. (2009)

Cash Fund Reserve Balance[1]	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
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)	X 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 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	Pursuant to 29-28-103 (2) (d), C.R.S. (2009), 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.

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29-28-103 (2) (d), C.R.S. (2009)

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. (2009)

Available Liquid Cash Fund Balance	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
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	$39,571,200
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**	**$39,571,200**
Actual / appropriated / projected cash expenditures	$0	$0	$0	$0	$39,571,200
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**	**$39,571,200**
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 FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
1. Annual Medicaid Buy-in fees	$0	$0	$0	$0	TBD

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Fund 22W - "Medicaid Buy-in Cash Fund"
25.5-6-1404 (3) (b), C.R.S. (2009)

Cash Fund Reserve Balance[1]	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
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.
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 an actuarial study. If an individual is eligible for Medicaid under 25.5-6-1404 (1), C.R.S. (2009), 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	(2) Medical Services Premiums
Non-appropriated Fund Obligations	Not applicable.

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Fund 22W - "Medicaid Buy-in Cash Fund"
25.5-6-1404 (3) (b), C.R.S. (2009)

Statutory or Other Restriction on Use of Fund	Per 25.5-6-1404 (3) (b), C.R.S. (2009), 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.
Expenditure Drivers	Expenditures are limited to costs for the implementation and administration of the Medicaid Buy-In Program for the Disabled.
Explanation of any Long-term Liability Funding Requirements	Not applicable.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
(2) Medical Services Premiums					
Medical Services Premiums	$0	$0	$0	$0	$39,571,200
Division Subtotal	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**

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. (2009)

Available Liquid Cash Fund Balance	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
Cash in Beginning Fund Balance [1]	**$0**	**$0**	**$5,193,602**	**$5,193,602**	**($8,737,659)**
Actual / anticipated accounts receiveable collections	$0	$0	$0	$0	$0
Actual / anticipated fees collections	$0	$21,604,220	$13,746,935	$27,096,162	$27,096,162
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**	**$21,604,220**	**$13,746,935**	**$27,096,162**	**$27,096,162**
Actual / appropriated / projected cash expenditures	$0	$16,410,618	$13,746,935	$27,096,162	$27,096,162
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]	**$0**	**$16,410,618**	**$13,746,935**	**$27,096,162**	**$27,096,162**
Available Liquid Fund Balance Prior to New Requests	**$0**	**$5,193,602**	**$5,193,602**	**$5,193,602**	**($8,737,659)**
FY 2010-11 BRI#5: "Medicaid Payment Timing"	N/A	N/A	N/A	($986,859)	$214,683
FY 2010-11 BRI#6: "Medicaid Program Reductions"	N/A	N/A	N/A	$12,215,048	$0
FY 2010-11 BRI#8: "Adjust Department Appropriations to Reflect Enhanced Federal Medicaid Assistance Percentage"	N/A	N/A	N/A	($1,608,338)	$0
FY 2010-11 DI#1: Request for Medical Services Premiums	N/A	N/A	N/A	($13,163,908)	($13,163,908)
Change Requests Using Liquid Assets	**N/A**	**N/A**	**N/A**	**($3,544,057)**	**($12,949,225)**
Actual / Anticipated Liquid Fund Balance	**$0**	**$5,193,602**	**$5,193,602**	**($8,737,659)**	**($4,211,566)**

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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Fund 22X - "Medicaid Nursing Facility Cash Fund"
25.5-6-203 (2) (a), C.R.S. (2009)

Fee Levels (if applicable)	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
1. Provider Fee [b]	$0	$0	TBD	TBD	TBD

Cash Fund Reserve Balance[1]	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
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 08-1114, 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. (2009).
Fee Sources	Provider fees collected pursuant to section 25.5-6-203, C.R.S. (2009) beginning July 1, 2008. The Department is required to collect a Quality Assurance Fee from nursing facilities, including facilities that do not serve Medicaid clients. For FY 2009-10, the provider fee shall not exceed $7.50 per nonmedicare-resident day. The provider fee in subsequent years is increased by inflation based on the national skilled nursing facility market basket index determined by the Secretary of Health and Human Services.
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. 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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25.5-6-203 (2) (a), C.R.S. (2009)

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 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. Fee calculation is outlined in 25.5-6-203(1)(a), C.R.S. (2009).
Expenditure Drivers	The Fund is to be used for administrative costs of implementing the Nursing Facility provider fee, and for supplemental payments to nursing facilities for care and services rendered to Medicaid clients to offset the fee, any increase beyond the statutorially set 3% increase in General Fund appropriations for the aggregate per diem rate, and/or for meeting performance measures.
Explanation of any Long-term Liability Funding Requirements	Not applicable.

Fund Expenditures Line Item Detail	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
(1) Executive Director's Office					
(A) General Administration, Personal Services	$0	$99,069	$51,890	$52,866	$52,866
(A) General Administration, Short-term Disability	$0	$0	$63	$63	$63
(A) General Administration, SB 04-257 Amortization Equalization Disbursement	$0	$0	$855	$855	$855
(A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement	$0	$4,049	$534	$534	$534
(A) General Administration, Operating Expenses	$0	$0	$990	$990	$990
Division Subtotal	**$0**	**$103,118**	**$54,332**	**$55,308**	**$55,308**
Division Subtotal with Decision Items	**$0**	**$103,118**	**$54,332**	**$55,308**	**$55,308**

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

(2) Medical Services Premiums					
Medical Services Premiums	$0	$16,235,200	$17,901,018	$27,040,854	$27,040,854
Long Bill Group Total Adjustment	$0	$0	($4,208,415)	$0	$0
Division Subtotal	**$0**	**$16,235,200**	**$13,692,603**	**$27,040,854**	**$27,040,854**
FY 2010-11 BRI#5: "Medicaid Payment Timing"	N/A	N/A	N/A	($986,859)	$214,683
FY 2010-11 BRI#6: "Medicaid Program Reductions"	N/A	N/A	N/A	$12,215,048	$0
FY 2010-11 BRI#8: "Adjust Department Appropriations to Reflect Enhanced Federal Medicaid Assistance Percentage"	N/A	N/A	N/A	($1,608,338)	$0
FY 2010-11 DI#1: Request for Medical Services Premiums	N/A	N/A	N/A	($13,163,908)	($13,163,908)
Division Subtotal with Decision Items	**$0**	**$16,235,200**	**$13,692,603**	**$23,496,797**	**$14,091,629**
TOTAL	**$0**	**$16,338,318**	**$13,746,935**	**$27,096,162**	**$27,096,162**
TOTALwith Decision Items	**$0**	**$16,338,318**	**$13,746,935**	**$23,552,105**	**$14,146,937**

[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.

[b] The FY 2009-10 fee level is calculated based on projected expenditures, and is not yet final. See "Fee Sources" section for description.

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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. (2009)

Available Liquid Cash Fund Balance	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
Cash in Beginning Fund Balance [1]	**$0**	**$0**	**$21,402**	**$21,402**	**$21,402**
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	$21,402	$56,823	$57,396	$38,496
Actual / anticipated other noncash assets converted to cash [2]	$0	$0	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year	**$0**	**$21,402**	**$56,823**	**$57,396**	**$38,496**
Actual / appropriated / projected cash expenditures	$0	$0	$56,823	$57,396	$38,496
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**	**$56,823**	**$57,396**	**$38,496**
Available Liquid Fund Balance Prior to New Requests	**$0**	**$21,402**	**$21,402**	**$21,402**	**$21,402**
Change Requests Using Liquid Assets	**N/A**	**N/A**	**N/A**	**$0**	**$0**
Actual / Anticipated Liquid Fund Balance	**$0**	**$21,402**	**$21,402**	**$21,402**	**$21,402**

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 FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
1. Not applicable	$0	$0	$0	$0	$0

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Fund 23G - "Department of Health Care Policy and Financing Cash Fund"
25.1-1-109, C.R.S. (2009)

Cash Fund Reserve Balance[1]	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
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)	X 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 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
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	Per HB 09-1047, the Department has authority to accept gifts, grants and donations to implement a pilot program for alternative therapies for Medicaid clients. In addition, HB 09-1073 authorizes the Department to collect gifts, grants, and donations to fund a feasibility study on the use of electronic prescriptions in Medicaid.
Expenditure Drivers	All expenditures from the Fund are conditional upon sufficient gifts, grants and donations and appropriations by the General assembly. Per HB 09-1047, personal services costs shall come from the Fund to implement and administer a pilot program allowing Medicaid clients with spinal cord injuries who are eligible for Home and Community-Based Services to receive complementary or alternative therapies. In addition, HB 09-1073 authorizes the Department to contract with a non-profit organization to perform a feasibility study on the use of electronic prescriptions in Medicaid.
Explanation of any Long-term Liability Funding Requirements	Not applicable.

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. (2009)

Fund Expenditures Line Item Detail	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
(1) Executive Director's Office					
(A) General Administration, Personal Services	$0	$0	$23,769	$31,692	$31,692
(A) General Administration, Operating Expenses	$0	$0	$6,804	$6,804	$6,804
(A) General Administration, General Professional Services and Special Projects	$0	$0	$26,250	$0	$0
(C) Information Technology Contracts and Projects, Information Technology Contracts	$0	$0	$0	$18,900	$0
Division Subtotal	**$0**	**$0**	**$56,823**	**$57,396**	**$38,496**
TOTAL	**$0**	**$0**	**$56,823**	**$57,396**	**$38,496**

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. (2009)

Available Liquid Cash Fund Balance	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
Cash in Beginning Fund Balance [1]	**$1,476,982**	**$1,389,491**	**$1,769,157**	**$1,948,505**	**$2,242,854**
Actual / anticipated accounts receivable collections	$0	$0	$0	$0	$0
Actual / anticipated fees collections	$0	$0	$0	$0	$0
Actual / anticipated cash transferred in	$379,031	$379,666	$379,348	$379,348	$379,348
Actual / anticipated other noncash assets converted to cash [2]	$0	$0	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year	**$379,031**	**$379,666**	**$379,348**	**$379,348**	**$379,348**
Actual / appropriated / projected cash expenditures	$466,522	$0	$200,000	$85,000	$85,000
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	**$466,522**	**$0**	**$200,000**	**$85,000**	**$85,000**
Available Liquid Fund Balance Prior to New Requests	**$1,389,491**	**$1,769,157**	**$1,948,505**	**$2,242,854**	**$2,537,202**
Change Requests Using Liquid Assets	**N/A**	**N/A**	**N/A**	**$0**	**$0**
Actual / Anticipated Liquid Fund Balance	**$1,389,491**	**$1,769,157**	**$1,948,505**	**$2,242,854**	**$2,537,202**

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 FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
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 284 - "Nursing Home Penalty Cash Fund"
25.5-6-205 (3)(a), C.R.S. (2009)

Cash Fund Reserve Balance[1]	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
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)	X 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 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	(1) Executive Director's Office; (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 appropriation by General Assembly.

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Department of Health Care Policy and Financing
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Fund 284 - "Nursing Home Penalty Cash Fund"

25.5-6-205 (3)(a), C.R.S. (2009)

Revenue Drivers	Revenues increase when penalties collected are deposited in the fund or interest is earned by the fund. The Department estimates penalties and interest in FY 2009-10 forward to equal the average revenues in FY 2007-08 and FY 2008-09.
Expenditure Drivers	Expenditures may be necessary in situations where the Department is required to intervene to protect the assets and well-being of residents of nursing facilities. HB 09-1196 created the Nursing Facility Culture Change Accountability Board to make recommendations regarding the use of the Fund. The Board is anticipated to recommend the distribution of the full amounts available in each year, which are $200,000 in FY 2009-10 and 25% of revenue collected annually in each year thereafter. All expenses related to administration of the Board are to come from the Fund.
Explanation of any Long-term Liability Funding Requirements	Not applicable.

Fund Expenditures Line Item Detail	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
(1) Executive Director's Office					
(H) Nursing Facility Penalty Cash Fund, Nursing Facility Culture Change	$0	$0	$200,000	$85,000	$85,000
Division Subtotal	**$0**	**$0**	**$200,000**	**$85,000**	**$85,000**
(2) Medical Services Premiums					
Medical Services Premiums	$466,522	$0	$0	$0	$0
Division Subtotal	**$466,522**	**$0**	**$0**	**$0**	**$0**
TOTAL	**$466,522**	**$0**	**$200,000**	**$85,000**	**$85,000**