

Schedule 9: Cash Funds Reports  
 Department of Health Care Policy and Financing  
 FY 2014-15 Budget Request  
 Fund 11G - "Children's Basic Health Plan Trust"  
 25.5-8-105, C.R.S. (2011)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-2016
<b>Year Beginning Fund Balance (A)</b>	<b>\$7,745,026</b>	<b>\$5,811,404</b>	<b>\$8,554,053</b>	<b>\$11,152,626</b>	<b>\$14,531,947</b>
Changes in Cash Assets	\$826,761	\$23,533	\$3,101,705	\$3,379,322	\$887,709
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$4,891,281	(\$5,035,541)	(\$1,059,930)	\$0	\$0
Changes in Total Liabilities	(\$7,651,665)	\$7,754,657	\$556,799	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$1,933,622)</b>	<b>\$2,742,649</b>	<b>\$2,598,573</b>	<b>\$3,379,322</b>	<b>\$887,709</b>
<b>Assets Total</b>	<b>\$14,122,859</b>	<b>\$9,110,851</b>	<b>\$11,152,626</b>	<b>\$14,531,947</b>	<b>\$15,419,656</b>
Cash (B)	\$8,027,388	\$8,050,921	\$11,152,626	\$14,531,947	\$15,419,656
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$6,095,472	\$1,059,930	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$8,311,456</b>	<b>\$556,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$8,311,456	\$556,799	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$5,811,404</b>	<b>\$8,554,053</b>	<b>\$11,152,626</b>	<b>\$14,531,947</b>	<b>\$15,419,656</b>
<b>Net Cash Assets - (B-C)</b>	<b>(\$284,068)</b>	<b>\$7,494,122</b>	<b>\$11,152,626</b>	<b>\$14,531,947</b>	<b>\$15,419,656</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$1,933,622)</b>	<b>\$2,742,649</b>	<b>\$2,598,573</b>	<b>\$3,379,322</b>	<b>\$887,709</b>
<b>Cash Flow Summary</b>					
Revenue Total (Actuals Include Federal Grant)	\$218,700,043	\$228,911,948	\$31,062,176	\$31,393,943	\$31,238,592
Fees	\$620,097	\$932,439	\$1,823,076	\$1,931,668	\$2,075,756
Cash	\$98,023,415	\$101,571,323	\$29,209,364	\$29,426,306	\$29,126,867
Interest	\$61,220	\$18,285	\$29,736	\$35,969	\$35,969
Federal Grant	\$119,991,778	\$126,331,004	\$130,419,874	\$131,840,929	\$131,840,929
Accounts Payable Reversions	\$3,533	\$58,897	\$0	\$0	\$0

Expenses Total	\$217,756,806	\$226,169,298	\$27,403,673	\$28,014,621	\$30,350,883
Cash Expenditures (Actuals Include Federal Portion)	\$217,756,806	\$226,169,298	\$29,622,098	\$29,757,287	\$30,935,938
Change Requests (If Applicable)					
FY 2014-15 R#3 "Children's Basic Health Plan Medical and Dental Costs"	\$0	\$0	(\$2,218,425)	(\$2,127,118)	(\$585,055)
FY 2014-15 R#12 "Administrative Contract Reprocurements"	\$0	\$0	\$0	\$384,453	\$0
Net Cash Flow	(\$1,933,622)	\$2,742,650	\$3,658,503	\$3,379,322	\$887,709

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-2016
<b>(1) Executive Director's Office</b>					
(A) General Administration, Personal Services	\$134,232	\$130,456	\$255,691	\$262,651	\$262,651
(A) General Administration, Operating Expenses	\$768	\$768	\$768	\$768	\$768
(A) General Administration, Legal Services	\$6,933	\$24,996	\$8,243	\$8,243	\$8,243
(A) General Administration, COFRS Modernization	\$0	\$0	\$14,368	\$14,368	\$14,368
(A) General Administration, COFRS Maintenance	\$0	\$1,845	\$0	\$0	\$0
(A) General Administration, COFRSII Implementation	\$0	\$12,523	\$0	\$0	\$0
(C) Information Technology Contracts and Projects, Information Technology Contracts	\$246,755	\$262,530	\$268,316	\$253,926	\$253,926
(C) Information Technology Contracts and Projects, MMIS Reprocurement Contracts	\$0	\$0	\$99,422	\$221,802	\$221,802
(C) Information Technology Contracts and Projects, MMIS Reprocurement Contracted Staff	\$0	\$0	\$23,620	\$22,053	\$22,053
(F) Provider Audits and Services, Professional Audit Contracts	\$0	\$0	\$102,988	\$0	\$0
(H) Indirect Cost Recoveries	\$0	\$0	\$14,033	\$14,142	\$14,142
<b>Division Subtotal</b>	<b>\$388,688</b>	<b>\$433,119</b>	<b>\$787,449</b>	<b>\$797,953</b>	<b>\$797,953</b>
<b>Division Subtotal with Decision Items</b>	<b>\$388,688</b>	<b>\$433,119</b>	<b>\$787,449</b>	<b>\$797,953</b>	<b>\$797,953</b>
<b>(4) Indigent Care Program</b>					
Children's Basic Health Plan Trust	\$30,131,801	\$29,839,782	\$0	\$0	\$0
Children's Basic Health Plan Administration	\$5,259,499	\$4,245,129	\$2,010,221	\$2,010,221	\$3,148,981
Children's Basic Health Plan Medical and Dental Costs	\$181,954,123	\$191,570,458	\$26,763,427	\$26,883,384	\$26,918,265
<b>Division Subtotal</b>	<b>\$217,345,422</b>	<b>\$225,655,369</b>	<b>\$28,773,648</b>	<b>\$28,893,605</b>	<b>\$30,067,246</b>
FY 2014-15 R#3 "Children's Basic Health Plan Medical and Dental Costs"	N/A	N/A	(\$2,218,425)	(\$2,127,118)	(\$585,055)
FY 2014-15 R#12 "Administrative Contract Reprocurements"	N/A	N/A	\$0	\$384,453	\$0
<b>Division Subtotal with Decision Items</b>	<b>\$217,345,422</b>	<b>\$225,655,369</b>	<b>\$26,555,223</b>	<b>\$27,150,940</b>	<b>\$29,482,191</b>

<b>(6) Department of Human Services Medicaid Funded Programs</b>					
(B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System	\$11,770	\$8,092	\$13,660	\$13,663	\$13,663
(B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System, CBMS SAS-70 Audit	\$53	\$25	\$89	\$89	\$89
<b>Division Subtotal</b>	<b>\$11,823</b>	<b>\$8,117</b>	<b>\$13,749</b>	<b>\$13,752</b>	<b>\$13,752</b>
<b>Division Subtotal with Decision Items</b>	<b>\$11,823</b>	<b>\$8,117</b>	<b>\$13,749</b>	<b>\$13,752</b>	<b>\$13,752</b>
Transfer to General Fund	\$0	\$0	\$0	\$0	\$0
Interest Expense (Budgetary)	\$10,873	\$67,068	\$38,971	\$38,971	\$38,971
Interest Expense (Non-Budgetary)	\$0	\$5,626	\$8,281	\$13,006	\$18,016
<b>TOTAL</b>	<b>\$217,756,806</b>	<b>\$226,169,298</b>	<b>\$29,622,098</b>	<b>\$29,757,287</b>	<b>\$30,935,938</b>
<b>TOTAL with Decision Items</b>	<b>\$217,756,806</b>	<b>\$226,169,298</b>	<b>\$29,622,098</b>	<b>\$29,757,287</b>	<b>\$30,935,938</b>
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-2016
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$40,071	\$34,844	\$654,561	\$894,150	\$1,024,612
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$639,834	\$1,411,419	\$1,840,183	\$2,397,771	\$2,544,243
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A				

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, Tobacco Tax appropriations, donations, and interest earned on the fund balance.
Long Bill Groups Supported by Fund	(1) Executive Director's Office, (4) Indigent Care Program, (6) Department of Human Services Medicaid Funded Programs

Schedule 9: Cash Funds Reports  
 Department of Health Care Policy and Financing  
 FY 2014-15 Budget Request  
 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. (2011)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$187,655</b>	<b>\$246,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	\$58,897	(\$246,552)	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$58,897)	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>(\$246,552)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$246,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$246,552	\$0	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$246,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$246,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$58,897</b>	<b>(\$246,552)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$6,049	\$19	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$6,049	\$19	\$0	\$0	\$0

Expenses Total	\$0	\$246,571	\$0	\$0	\$0
Cash Expenditures	\$0	\$246,571	\$0	\$0	\$0
Change Requests (If Applicable)					
Net Cash Flow	\$58,897	\$58,897	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Transfer to General Fund	\$0	\$246,552	\$0	\$0	\$0
Interest Expense (Non-Budgetary)		\$19	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$246,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL with Decision Items</b>	<b>\$0</b>	<b>\$246,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Fund Reserve Balance	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
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
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A				

Cash Fund Narrative Information	
Purpose/Background of 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., as well as expenditures incurred by the Department in the administration of the program. SB 11-216 permanently eliminated this grant program effective in FY 2011-12.
Fee Sources	There are no fees.
Non-Fee Sources	Monies for the fund are appropriated annually by the General Assembly from the Tobacco Litigation Settlement Trust Fund. Interest earned on the balance of the fund is credited to the fund. Any gifts, grants, or donations may be credited to the fund.
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (4) Indigent Care Program

Schedule 9: Cash Funds Reports  
 Department of Health Care Policy and Financing  
 FY 2014-15 Budget Request  
 Fund 15B - "Medicaid Buy-in Cash Fund"  
 25.5-6-1404 (3) (b), C.R.S. (2011)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$280</b>	<b>\$3,315</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	\$1	\$1,264	(\$1,265)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$535	\$2,780	(\$3,315)	\$0	\$0
Changes in Total Liabilities	(\$256)	(\$1,009)	\$1,265	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$280</b>	<b>\$3,035</b>	<b>(\$3,315)</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$536</b>	<b>\$4,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$1	\$1,265	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$535	\$3,315	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$256</b>	<b>\$1,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$256	\$1,265	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$280</b>	<b>\$3,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cash Assets - (B-C)</b>	<b>(\$255)</b>	<b>\$3,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$280</b>	<b>\$3,035</b>	<b>(\$3,315)</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$11,797	\$397,531	\$986,694	\$1,846,600	\$2,632,746
Fees	\$11,797	\$397,531	\$986,694	\$1,846,600	\$2,632,746
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$11,517	\$394,496	\$986,694	\$1,846,600	\$2,632,746
Cash Expenditures	\$11,517	\$394,496	\$1,062,792	\$1,492,745	\$1,885,818
Change Requests (If Applicable)					
FY 2014-15 R#1 "Medical Services Premiums"	\$0	\$0	(\$76,098)	\$353,855	\$746,928

Net Cash Flow	\$280	\$3,035	\$0	\$0	\$0
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Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>(2) Medical Services Premiums</b>					
Medical Services Premiums	\$11,517	\$394,496	\$1,138,890	\$1,138,890	\$1,138,890
<b>Division Subtotal</b>	<b>\$11,517</b>	<b>\$394,496</b>	<b>\$1,138,890</b>	<b>\$1,138,890</b>	<b>\$1,138,890</b>
FY 2014-15 R#1 "Medical Services Premiums"	N/A	N/A	(\$76,098)	\$353,855	\$746,928
<b>Division Subtotal with Decision Items</b>	<b>\$11,517</b>	<b>\$394,496</b>	<b>\$1,062,792</b>	<b>\$1,492,745</b>	<b>\$1,885,818</b>
Transfer to General Fund	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$11,517</b>	<b>\$394,496</b>	<b>\$1,138,890</b>	<b>\$1,138,890</b>	<b>\$1,138,890</b>
<b>TOTAL with Decision Items</b>	<b>\$11,517</b>	<b>\$394,496</b>	<b>\$1,062,792</b>	<b>\$1,492,745</b>	<b>\$1,885,818</b>
<b>Cash Fund Reserve Balance</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested</b>	<b>Projected</b>
	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$560	\$3,315	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,900	\$65,092	\$175,361	\$246,303	\$311,160
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A				

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., 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.

Schedule 9: Cash Funds Reports  
 Department of Health Care Policy and Financing  
 FY 2014-15 Budget Request  
 Fund 15D - "Breast and Cervical Cancer Prevention and Treatment Fund"  
 25.5-5-308 (8)(a), C.R.S. (2012)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$6,553,278</b>	<b>\$4,451,871</b>	<b>\$3,918,404</b>	<b>\$3,722,628</b>	<b>\$4,409,913</b>
Changes in Cash Assets	(\$2,104,757)	(\$533,607)	(\$167,686)	\$687,285	\$670,239
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$3,350	\$140	(\$28,090)	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$2,101,407)</b>	<b>(\$533,467)</b>	<b>(\$195,776)</b>	<b>\$687,285</b>	<b>\$670,239</b>
<b>Assets Total</b>	<b>\$4,451,871</b>	<b>\$3,918,404</b>	<b>\$3,722,628</b>	<b>\$4,409,913</b>	<b>\$5,080,152</b>
Cash (B)	\$4,423,921	\$3,890,314	\$3,722,628	\$4,409,913	\$5,080,152
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$27,950	\$28,090	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$4,451,871</b>	<b>\$3,918,404</b>	<b>\$3,722,628</b>	<b>\$4,409,913</b>	<b>\$5,080,152</b>
<b>Net Cash Assets - (B-C)</b>	<b>(\$2,101,407)</b>	<b>\$3,890,314</b>	<b>\$3,722,628</b>	<b>\$4,409,913</b>	<b>\$5,080,152</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$2,101,407)</b>	<b>(\$533,467)</b>	<b>(\$195,776)</b>	<b>\$687,285</b>	<b>\$670,239</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$413,305	\$724,725	\$718,777	\$716,594	\$0
Fees	\$331,275	\$675,090	\$675,090	\$675,090	\$0
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$82,030	\$49,635	\$43,687	\$41,504	\$0



Expenses Total	\$2,514,712	\$1,258,192	\$886,463	\$29,309	(\$670,239)
Cash Expenditures	\$2,514,712	\$1,258,192	\$1,556,702	\$699,548	\$0
Change Requests (If Applicable)					
FY 2014-15 R#1 "Medical Services Premiums" Programs"	\$0	\$0	(\$670,239)	(\$670,239)	(\$670,239)
	\$0	\$0	(\$10,429)	\$0	\$0
Net Cash Flow	(\$2,101,407)	(\$533,467)	(\$167,686)	\$687,285	\$670,239

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>(1) Executive Director's Office</b>					
(A) General Administration, Personal Services	\$24,631	\$26,380	\$24,255	\$26,272	\$26,272
(A) General Administration, Operating Expenses		\$166	\$166	\$166	\$166
(A) General Administration, COFRS Modernization		\$0	\$1,439	\$1,439	\$1,439
(A) General Administration, COFRS Maintenance		\$185	\$0	\$0	\$0
(A) General Administration, COFRSII Implementation		\$1,254	\$0	\$0	\$0
(H) Indirect Cost Recoveries	\$0	\$0	\$1,404	\$1,415	\$1,415
<b>Division Subtotal</b>	<b>\$24,631</b>	<b>\$27,985</b>	<b>\$27,264</b>	<b>\$29,292</b>	<b>\$29,292</b>
<b>Division Subtotal with Decision Items</b>	<b>\$24,631</b>	<b>\$27,985</b>	<b>\$27,264</b>	<b>\$29,292</b>	<b>\$29,292</b>
<b>(2) Medical Services Premiums</b>					
Medical Services Premiums	\$2,434,755	\$1,203,526	\$1,495,066	\$670,239	\$670,239
<b>Division Subtotal</b>	<b>\$2,434,755</b>	<b>\$1,203,526</b>	<b>\$1,495,066</b>	<b>\$670,239</b>	<b>\$670,239</b>
FY 2014-15 R#1 "Medical Services Premiums" Programs"	N/A	N/A	(\$670,239)	(\$670,239)	(\$670,239)
<b>Division Subtotal with Decision Items</b>	<b>\$2,434,755</b>	<b>\$1,203,526</b>	<b>\$824,827</b>	<b>\$0</b>	<b>\$0</b>
<b>(3) Behavioral Health Community Programs</b>					
Behavioral Health Capitation Payments	\$55,326	\$26,661	\$34,354	\$0	\$0
<b>Division Subtotal</b>	<b>\$55,326</b>	<b>\$26,661</b>	<b>\$34,354</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 R#2 "Behavioral Health Community Programs Community Programs"	N/A	N/A	(\$10,429)	\$0	\$0
<b>Division Subtotal with Decision Items</b>	<b>\$55,326</b>	<b>\$26,661</b>	<b>\$23,925</b>	<b>\$0</b>	<b>\$0</b>
Interest Expense (Non-Budgetary)	\$0	\$20	\$18	\$17	\$0
Interest Transfer to 19 Z	\$82,030	\$49,635	\$6,000	\$0	\$0
<b>TOTAL</b>	<b>\$2,514,712</b>	<b>\$1,258,192</b>	<b>\$1,556,702</b>	<b>\$699,548</b>	<b>\$699,531</b>
<b>TOTAL with Decision Items</b>	<b>\$2,514,712</b>	<b>\$1,258,192</b>	<b>\$876,016</b>	<b>\$29,292</b>	<b>\$29,292</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,883,958	\$3,650,040	\$3,496,367	\$4,154,495	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$414,928	\$207,602	\$256,856	\$115,425	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$1,469,030</b>	<b>\$3,442,438</b>	<b>\$3,239,511</b>	<b>\$4,039,070</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	Sections 25.5-5-308(8)(c)(III)(A) and (B), C.R.S., direct the Department to accumulate funds, including fees established per Section 42-3-217.5, C.R.S., in the Eligibility and Expansion account of the Breast and Cervical Cancer Prevention and Treatment fund until the Department determines the amount is sufficient to sustain a projected number of additional individuals who would be eligible for the Breast and Cervical Cancer Prevention and Treatment program under Section 25.5-5-308(2)(a)(I)(B), C.R.S. Pursuant to the statute, the department notified the Joint Budget Committee and the department requested appropriations for Fiscal Year 2013-2014 via SB 13-230.				

Cash Fund Narrative Information	
Purpose/Background of Fund	<b>Main Fund:</b> 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. <b>Eligibility Expansion Account:</b> The purpose of the Account balance plus amounts pledged or promised as gifts, grants,
Fee Sources	<b>Main Fund:</b> There are no fees. <b>Eligibility Expansion Account:</b> Per 42-3-217.5 (3)(c), C.R.S., a \$25 surcharge is on breast cancer awareness special license plates are to be deposited in the Eligibility Expansion Account within the Fund. Because the eligibility expansion has been authorized, ongoing revenue collections are deposited in the main fund.
Non-Fee Sources	<b>Main Fund:</b> 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. states that the section authorizing the fund shall be repealed on July 1, 2014. <b>Eligibility Expansion Account:</b> Gifts, grants, or donation and any moneys appropriated by the General Assembly.
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (2) Medical Services Premiums; (3) Behavioral Health Community Programs Community Programs

Schedule 9: Cash Funds Reports  
 Department of Health Care Policy and Financing  
 FY 2014-15 Budget Request  
 Fund 15J - "Native American Substance Abuse Treatment Cash Fund"  
 25.5-5-315 (1), C.R.S. (2011)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$741</b>	<b>\$741</b>	<b>\$741</b>	<b>\$741</b>	<b>\$741</b>
Changes in Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$741</b>	<b>\$741</b>	<b>\$741</b>	<b>\$741</b>	<b>\$741</b>
Cash (B)	\$741	\$741	\$741	\$741	\$741
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$741</b>	<b>\$741</b>	<b>\$741</b>	<b>\$741</b>	<b>\$741</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)					

Net Cash Flow	\$0	\$0	\$0	\$0	\$0
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Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL with Decision Items</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Fund Reserve Balance	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
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
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A				

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.

Schedule 9: Cash Funds Reports  
 Department of Health Care Policy and Financing  
 FY 2014-15 Budget Request  
 Fund 15K - "Supplemental Old Age Pension Health and Medical Care Fund"  
 25.5-2-101 (3), C.R.S. (2011)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$2,739,534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	(\$2,739,534)	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$2,739,534)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$0	\$0	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cash Assets - (B-C)</b>	<b>(\$2,739,534)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$2,739,534)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$2,850,000	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$2,850,000	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0

Expenses Total	\$5,589,534	\$0	\$0	\$0	\$0
Cash Expenditures	\$5,589,534	\$0	\$0	\$0	\$0
Change Requests (If Applicable)					
Net Cash Flow	(\$2,739,534)	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>(1) Executive Director's Office</b>					
<b>(2) Medical Services Premiums</b>					
Medical Services Premiums	\$3,000,000	\$0	\$0	\$0	\$0
<b>Division Subtotal</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Division Subtotal with Decision Items</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Transfer to General Fund	\$2,589,534	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,589,534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL with Decision Items</b>	<b>\$5,589,534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
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)	\$922,273	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A				

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the fund was to provide funding to increase hospital reimbursements under Medicaid and the Colorado Indigent Care Program, establish hospital quality incentive payments, increase eligibility for parents of Medicaid eligible children to 100% of the federal poverty level, increase eligibility for children and pregnant women in the Children's Basic Health Plan to 250% of the federal poverty level, provide eligibility for adults without Medicaid dependent children up to 100% of the federal poverty level, establish the Medicaid Buy-In Program for Individuals with Disabilities for individuals with family income up to 450% of the federal poverty level, and to provide 12-month guaranteed eligibility to children in Medicaid. This fund was eliminated by SB 11-210.
Fee Sources	Provider fees collected from hospitals pursuant to section 25.5-4-402.3 (3), C.R.S. beginning July 1, 2009. Fee level was set annually by the Medical Services Board, as recommended by the Hospital Provider Fee Oversight and Advisory Board. The amount of the fee was to be set so that the amount collected shall approximate the projected expenditures for that year per 25.5-4-402.3 (3), C.R.S.
Non-Fee Sources	Monies in the Fund were 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 were credited to the Fund.
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (2) Medical Services Premiums; (3) Behavioral Health Community Programs Community Services; (4) Indigent Care Program; (6) Department of Human Services Medicaid Funded Program.

Schedule 9: Cash Funds Reports  
 Department of Health Care Policy and Financing  
 FY 2014-15 Budget Request  
 Fund 16Y - "Service Fee Fund"  
 25.5-6-204 (1), C.R.S. (2013)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$0	\$0	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$0	\$4,192,171	\$2,096,086	\$2,104,472	\$2,104,472
Fees	\$0	\$457,906	\$104,804	\$105,224	\$105,224
Cash	\$0	\$3,734,265	\$1,991,282	\$1,999,248	\$1,999,248
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$4,192,171	\$2,096,086	\$2,104,472	\$2,104,472
Cash Expenditures	\$0	\$4,192,171	\$2,096,086	\$2,104,472	\$2,104,472
Change Requests (If Applicable)					



Net Cash Flow	\$0	\$0	\$0	\$0	\$0
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Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>(1) Executive Director's Office</b>					
(A) General Administration, Personal Services	\$0	\$26,380	\$29,049	\$37,381	\$37,381
(A) General Administration, Operating Expenses	\$0	\$166	\$435	\$475	\$475
(A) General Administration, COFRS Maintenance	\$0	\$185	\$0	\$0	\$0
(A) General Administration, COFRSII Implementation	\$0	\$1,254	\$0	\$0	\$0
(H) Indirect Cost Recoveries	\$0	\$0	\$0	\$14	\$14
<b>Division Subtotal</b>	<b>\$0</b>	<b>\$27,985</b>	<b>\$29,484</b>	<b>\$37,870</b>	<b>\$37,870</b>
<b>Division Subtotal with Decision Items</b>	<b>\$0</b>	<b>\$27,985</b>	<b>\$29,484</b>	<b>\$37,870</b>	<b>\$37,870</b>
<b>(2) Medical Services Premiums</b>					
Medical Services Premiums	\$0	\$406,318	\$200,460	\$200,460	\$200,460
<b>Division Subtotal</b>	<b>\$0</b>	<b>\$406,318</b>	<b>\$200,460</b>	<b>\$200,460</b>	<b>\$200,460</b>
<b>(6) Department of Human Services Medicaid Funded Programs</b>					
(G) Services for People with Disabilities - Medicaid Funding, Regional Centers	\$0	\$3,785,854.00	\$1,866,142	\$1,866,142	\$1,866,142
<b>Division Subtotal</b>	<b>\$0</b>	<b>\$3,785,854</b>	<b>\$1,866,142</b>	<b>\$1,866,142</b>	<b>\$1,866,142</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$4,192,172</b>	<b>\$2,096,086</b>	<b>\$2,104,472</b>	<b>\$2,104,472</b>
<b>TOTAL with Decision Items</b>	<b>\$0</b>	<b>\$4,192,172</b>	<b>\$2,096,086</b>	<b>\$2,104,472</b>	<b>\$2,104,472</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
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	\$691,708	\$345,854	\$347,238	\$347,238
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A				

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund was previously administered by the Department of Human Services. After the passage of SB 13-167, the fund was moved from the Department of Human Services to the Department of Health Care Policy and Financing in order to simplify the collection of matching federal funds. The fund is primarily used to provide reimbursements to intermediate care facilities for services rendered for individuals with intellectual disabilities.
Fee Sources	Servicer fees are collected from private and public intermediate care facilities who provide care for individuals with intellectual disabilities. Fee level is set by the Medical Services Board, not to exceed five percent of the total costs incurred by all intermediate care facilities.
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; (6) Department of Human Services Medicaid Funded Program.

Schedule 9: Cash Funds Reports  
 Department of Health Care Policy and Financing  
 FY 2014-15 Budget Request  
 Fund 17R - "Pediatric Hospice Care Fund"  
 25.5-5-305 (6), C.R.S. (2011)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$983</b>	<b>\$983</b>	<b>\$978</b>	<b>\$973</b>	<b>\$968</b>
Changes in Cash Assets	(\$5)	(\$5)	(\$5)	(\$5)	(\$5)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$5)</b>	<b>(\$5)</b>	<b>(\$5)</b>	<b>(\$5)</b>	<b>(\$5)</b>
<b>Assets Total</b>	<b>\$983</b>	<b>\$978</b>	<b>\$973</b>	<b>\$968</b>	<b>\$964</b>
Cash (B)	\$983	\$978	\$973	\$968	\$964
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$983</b>	<b>\$978</b>	<b>\$973</b>	<b>\$968</b>	<b>\$964</b>
<b>Net Cash Assets - (B-C)</b>	<b>(\$5)</b>	<b>\$978</b>	<b>\$973</b>	<b>\$968</b>	<b>\$964</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>(\$5)</b>	<b>(\$5)</b>	<b>(\$5)</b>	<b>(\$5)</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$5	\$12	\$12	\$12	\$12
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$5	\$12	\$12	\$12	\$12
Expenses Total	\$5	\$17	\$17	\$17	\$17
Cash Expenditures	\$5	\$17	\$17	\$17	\$17
Change Requests (If Applicable)					

Net Cash Flow	(5)	(5)	(5)	(5)	(5)
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Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Transfer to General Fund	\$0	\$0	\$0	\$0	\$0
Interest Expense (Non-Budgetary)	\$5	\$17	\$17	\$17	\$17
<b>TOTAL</b>	<b>\$0</b>	<b>\$17</b>	<b>\$17</b>	<b>\$17</b>	<b>\$17</b>
<b>TOTAL with Decision Items</b>	<b>\$0</b>	<b>\$17</b>	<b>\$17</b>	<b>\$17</b>	<b>\$17</b>
Cash Fund Reserve Balance	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
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)	\$1	\$3	\$3	\$3	\$3
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A				

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.

Schedule 9: Cash Funds Reports  
 Department of Health Care Policy and Financing  
 FY 2014-15 Budget Request  
 Fund 18A - "Colorado Autism Treatment Fund"  
 25.5-6-805, C.R.S. (2011)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$2,054,447</b>	<b>\$2,574,382</b>	<b>\$3,131,317</b>	<b>\$3,589,206</b>	<b>\$4,069,881</b>
Changes in Cash Assets	\$519,935	\$556,935	\$457,889	\$480,675	\$460,738
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$519,935</b>	<b>\$556,935</b>	<b>\$457,889</b>	<b>\$480,675</b>	<b>\$460,738</b>
<b>Assets Total</b>	<b>\$2,574,382</b>	<b>\$3,131,317</b>	<b>\$3,589,206</b>	<b>\$4,069,881</b>	<b>\$4,530,619</b>
Cash (B)	\$2,574,382	\$3,131,317	\$3,589,206	\$4,069,881	\$4,530,619
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$2,574,382</b>	<b>\$3,131,317</b>	<b>\$3,589,206</b>	<b>\$4,069,881</b>	<b>\$4,530,619</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$2,574,382</b>	<b>\$3,131,317</b>	<b>\$3,589,206</b>	<b>\$4,069,881</b>	<b>\$4,530,619</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$519,935</b>	<b>\$556,935</b>	<b>\$457,889</b>	<b>\$480,675</b>	<b>\$460,738</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$1,037,856	\$1,035,454	\$1,043,124	\$1,049,430	\$1,056,049
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Interest	\$37,856	\$35,454	\$43,124	\$49,430	\$56,049
Expenses Total	\$517,921	\$478,519	\$585,235	\$568,755	\$595,312
Cash Expenditures	\$517,921	\$478,519	\$626,190	\$594,661	\$594,664
Change Requests (If Applicable)					
FY 2014-15 R#1 "Medical Services Premiums"	\$0	\$0	(\$40,955)	(\$25,906)	\$648

Net Cash Flow	\$519,935	\$556,935	\$457,889	\$480,675	\$460,738
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Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>(1) Executive Director's Office</b>					
(A) General Administration, Personal Services	\$0	\$28,153	\$34,666	\$34,120	\$34,120
(A) General Administration, Operating Expenses	\$0	\$2,405	\$2,405	\$2,405	\$2,405
(A) General Administration, COFRS Modernization	\$0	\$0	\$1,870	\$1,870	\$1,870
(A) General Administration, General Professional Services and Special Projects	\$0	\$0	\$31,000	\$0	\$0
(C) Information Technology Contracts and Projects, Information Technology Contracts	\$1,727	\$775	\$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
(H) Indirect Cost Recoveries	\$0	\$0	\$1,823	\$1,837	\$1,837
<b>Division Subtotal</b>	<b>\$6,727</b>	<b>\$38,202</b>	<b>\$78,649</b>	<b>\$47,117</b>	<b>\$47,117</b>
<b>Division Subtotal with Decision Items</b>	<b>\$6,727</b>	<b>\$38,202</b>	<b>\$78,649</b>	<b>\$47,117</b>	<b>\$47,117</b>
<b>(2) Medical Services Premiums</b>					
Medical Services Premiums	\$511,193	\$440,299	\$547,520	\$547,520	\$547,520
<b>Division Subtotal</b>	<b>\$511,193</b>	<b>\$440,299</b>	<b>\$547,520</b>	<b>\$547,520</b>	<b>\$547,520</b>
FY 2014-15 R#1 "Medical Services Premiums"	N/A	N/A	(\$40,955)	(\$25,906)	\$648
<b>Division Subtotal with Decision Items</b>	<b>\$511,193</b>	<b>\$440,299</b>	<b>\$506,565</b>	<b>\$521,614</b>	<b>\$548,168</b>
Transfer to General Fund	\$0	\$0	\$0	\$0	\$0
Interest Expense (Non-Budgetary)	\$0	\$17	\$21	\$24	\$27
<b>TOTAL</b>	<b>\$517,921</b>	<b>\$478,519</b>	<b>\$626,190</b>	<b>\$594,661</b>	<b>\$594,664</b>
<b>TOTAL with Decision Items</b>	<b>\$517,921</b>	<b>\$478,519</b>	<b>\$585,235</b>	<b>\$568,755</b>	<b>\$595,312</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
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)	\$85,457	\$78,956	\$103,321	\$98,119	\$98,120
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A				

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the fund is to provide services for eligible children with autism enrolled in the Home and Community Based Services Program. The fund was created by SB 04-177.
Additional Information	The Department is required to annually review the available balance of the fund and determine whether additional eligible children may be provided services. However, the department can not unilaterally provide services to additional eligible children, since any services provided would be paid partially with General Fund. General Fund monies can only be spent by the Department if they have been appropriated by the General Assembly.
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

Schedule 9: Cash Funds Reports  
 Department of Health Care Policy and Financing  
 FY 2014-15 Budget Request  
 Fund 18K - "Health Care Expansion Fund"  
 24-22-117 (2)(a)(I), C.R.S. (2011)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$100,000</b>	<b>\$99,998</b>	<b>\$107,898</b>	<b>\$107,898</b>	<b>\$107,898</b>
Changes in Cash Assets	(\$1,034)	\$7,900	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$1,032)	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$2,066)</b>	<b>\$7,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$99,998</b>	<b>\$107,898</b>	<b>\$107,898</b>	<b>\$107,898</b>	<b>\$107,898</b>
Cash (B)	\$99,998	\$107,898	\$107,898	\$107,898	\$107,898
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$99,998</b>	<b>\$107,898</b>	<b>\$107,898</b>	<b>\$107,898</b>	<b>\$107,898</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$99,998</b>	<b>\$107,898</b>	<b>\$107,898</b>	<b>\$107,898</b>	<b>\$107,898</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$2)</b>	<b>\$7,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$68,409,177	\$65,971,139	\$65,457,822	\$63,906,465	\$63,906,465
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$68,266,089	\$65,904,507	\$65,391,708	\$63,841,918	\$63,841,918
Interest	\$143,089	\$66,632	\$66,113.19	\$64,546.30	\$64,546.30



Expenses Total	\$68,409,179	\$65,963,239	\$65,457,822	\$63,906,465	\$63,906,465
Cash Expenditures	\$68,409,179	\$65,963,239	\$67,571,001	\$67,571,000	\$67,571,000
Change Requests (If Applicable)					
FY 2014-15 R#1 "Medical Services Premiums"	\$0	\$0	(\$2,113,179)	(\$3,664,535)	(\$3,664,535)
Net Cash Flow	(\$2)	\$7,900	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>(2) Medical Services Premiums</b>					
Medical Services Premiums	\$68,266,089	\$65,963,219	\$67,570,978	\$67,570,978	\$67,570,978
<b>Division Subtotal</b>	<b>\$68,266,089</b>	<b>\$65,963,219</b>	<b>\$67,570,978</b>	<b>\$67,570,978</b>	<b>\$67,570,978</b>
FY 2014-15 R#1 "Medical Services Premiums"	N/A	N/A	(\$2,113,179)	(\$3,664,535)	(\$3,664,535)
<b>Division Subtotal with Decision Items</b>	<b>\$68,266,089</b>	<b>\$65,963,219</b>	<b>\$65,457,799</b>	<b>\$63,906,443</b>	<b>\$63,906,443</b>
<b>(4) Indigent Care Program</b>					
Safety Net Provider Payments	\$0	\$0	\$0	\$0	\$0
Children's Basic Health Plan Administration	\$0	\$0	\$0	\$0	\$0
Children's Basic Health Plan Medical and Dental Costs	\$0	\$0	\$1	\$1	\$1
<b>Division Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
<b>Division Subtotal with Decision Items</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
<b>(6) Department of Human Services Medicaid Funded Programs</b>					
(G) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Program Costs	\$1	\$1	\$1	\$0	\$0
<b>Division Subtotal</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>
<b>Division Subtotal with Decision Items</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>
Transfer to General Fund	\$143,089	\$0	\$0	\$0	\$0
Interest Expense (Non-Budgetary)	\$0	\$19	\$21	\$21	\$21
<b>TOTAL</b>	<b>\$68,409,178</b>	<b>\$65,963,239</b>	<b>\$67,571,001</b>	<b>\$67,571,000</b>	<b>\$67,571,000</b>
<b>TOTAL with Decision Items</b>	<b>\$68,409,178</b>	<b>\$65,963,239</b>	<b>\$65,457,822</b>	<b>\$63,906,465</b>	<b>\$63,906,465</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
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)	\$11,287,515	\$10,883,934	\$11,149,215	\$11,149,215	\$11,149,215
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A				

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.
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (2) Medical Services Premiums; (3) Behavioral Health Community Programs Community Services; (4) Indigent Care Program; (6) Department of Human Services Medicaid Funded Program.

Schedule 9: Cash Funds Reports  
 Department of Health Care Policy and Financing  
 FY 2014-15 Budget Request  
 Fund 18L - "Primary Care Fund"  
 24-22-117 (2)(b)(I), C.R.S. (2011)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$8</b>	<b>\$8</b>	<b>\$2,015</b>	<b>\$40,001</b>	<b>\$40,008</b>
Changes in Cash Assets	\$0	\$6,228,126	(\$6,188,133)	\$7	(\$85)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	(\$6,226,119)	\$6,226,119	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>\$2,007</b>	<b>\$37,986</b>	<b>\$7</b>	<b>(\$85)</b>
<b>Assets Total</b>	<b>\$8</b>	<b>\$6,228,134</b>	<b>\$40,001</b>	<b>\$40,008</b>	<b>\$39,923</b>
Cash (B)	\$8	\$6,228,134	\$40,001	\$40,008	\$39,923
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$6,226,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$6,226,119	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$8</b>	<b>\$2,015</b>	<b>\$40,001</b>	<b>\$40,008</b>	<b>\$39,923</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$8</b>	<b>\$2,015</b>	<b>\$40,001</b>	<b>\$40,008</b>	<b>\$39,923</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>\$2,007</b>	<b>\$37,986</b>	<b>\$7</b>	<b>(\$85)</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$28,296,802	\$27,260,571	\$27,857,326	\$27,861,970	\$27,802,754
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$28,196,863	\$27,221,427	\$27,817,324	\$27,821,962	\$27,762,831
Interest	\$99,939	\$39,144	\$40,001	\$40,008	\$39,923

Expenses Total	\$28,296,802	\$27,258,564	\$27,817,324	\$27,821,962	\$27,762,831
Cash Expenditures	\$28,296,802	\$27,258,564	\$27,817,324	\$27,821,962	\$27,762,831
Change Requests (If Applicable)					
Net Cash Flow	\$0	\$2,007	\$40,001	\$40,008	\$39,923

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>(1) Executive Director's Office</b>					
(A) General Administration, Personal Services	\$0	\$55,779	\$54,517	\$59,131	\$34,120
(A) General Administration, Operating Expenses	\$0	\$629	\$629	\$629	\$629
(H) Indirect Cost Recoveries	\$0	\$0	\$3,159	\$3,183	\$3,183
<b>Division Subtotal</b>	<b>\$0</b>	<b>\$56,408</b>	<b>\$58,305</b>	<b>\$62,943</b>	<b>\$3,812</b>
<b>Division Subtotal with Decision Items</b>	<b>\$0</b>	<b>\$56,408</b>	<b>\$58,305</b>	<b>\$62,943</b>	<b>\$3,812</b>
<b>(2) Medical Services Premiums</b>					
Medical Services Premiums	\$14,306,033	\$0	\$0	\$0	\$0
<b>Division Subtotal</b>	<b>\$14,306,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Division Subtotal with Decision Items</b>	<b>\$14,306,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(4) Indigent Care Program</b>					
Primary Care Fund Program	\$13,890,830	\$27,202,137	\$27,759,000	\$27,759,000	\$27,759,000
<b>Division Subtotal</b>	<b>\$13,890,830</b>	<b>\$27,202,137</b>	<b>\$27,759,000</b>	<b>\$27,759,000</b>	<b>\$27,759,000</b>
<b>Division Subtotal with Decision Items</b>	<b>\$13,890,830</b>	<b>\$27,202,137</b>	<b>\$27,759,000</b>	<b>\$27,759,000</b>	<b>\$27,759,000</b>
Transfer to General Fund	\$99,939	\$0	\$0	\$0	\$0
Interest Expense (Non-Budgetary)	\$0	\$19	\$19	\$19	\$19
<b>TOTAL</b>	<b>\$28,296,802</b>	<b>\$27,258,564</b>	<b>\$27,817,324</b>	<b>\$27,821,962</b>	<b>\$27,762,831</b>
<b>TOTAL with Decision Items</b>	<b>\$28,296,802</b>	<b>\$27,258,564</b>	<b>\$27,817,324</b>	<b>\$27,821,962</b>	<b>\$27,762,831</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
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)	\$4,668,972	\$4,497,663	\$4,589,859	\$4,590,624	\$4,580,867
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A				

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 health 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	(1) Executive Director's Office; (2) Medical Services Premiums; (4) Indigent Care Program

Schedule 9: Cash Funds Reports  
 Department of Health Care Policy and Financing  
 FY 2014-15 Budget Request  
 Fund 18P - "Pediatric Specialty Hospital Fund"  
 24-22-117 (2)(e) and 24-75-1104.5 (1.5)(a)(X), C.R.S. (2011)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$2,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	(\$2,750)	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$2,750)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$0	\$0	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$2,750)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$32	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$32	\$0	\$0	\$0	\$0

Expenses Total	\$2,782	\$0	\$0	\$0	\$0
Cash Expenditures	\$2,782	\$0	\$0	\$0	\$0
Change Requests (If Applicable)					
Net Cash Flow	(\$2,750)	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Transfer to General Fund	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL with Decision Items</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Fund Reserve Balance	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
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)	\$459	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A				

Cash Fund Narrative Information	
Purpose/Background of Fund	Main Fund: The purpose of this fund was to augment hospital reimbursement rates for regional pediatric trauma centers as defined in 25-3.5-703, C.R.S. in FY 2011-12. SB 11-216 permanently eliminated this fund effective in FY 2011-12. Supplemental Tobacco Litigation Settlement Account: Per 24-22-117 (2)(e)(II), C.R.S., this money was to be used to offset the Medicaid shortfall for The Children's Hospital to augment hospital reimbursement rates. SB 11-216 permanently eliminated this Fund effective in FY 2011-12.
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. SB 11-216 permanently eliminated this Fund effective in FY 2011-12.
Long Bill Groups Supported by Fund	Main Fund: (4) Indigent Care Program. Supplemental Tobacco Litigation Settlement Account: (4) Indigent Care Program.

Schedule 9: Cash Funds Reports  
 Department of Health Care Policy and Financing  
 FY 2014-15 Budget Request  
 Fund 19V - "Colorado Health Care Services Fund"  
 25.5-3-112 (1)(a), C.R.S. (2011)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$55,798</b>	<b>\$56,545</b>	<b>\$1,005,940</b>	<b>\$1,042,517</b>	<b>\$1,082,453</b>
Changes in Cash Assets	\$747	\$949,395	\$36,577	\$39,936	\$43,603
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$747</b>	<b>\$949,395</b>	<b>\$36,577</b>	<b>\$39,936</b>	<b>\$43,603</b>
<b>Assets Total</b>	<b>\$56,545</b>	<b>\$1,005,940</b>	<b>\$1,042,517</b>	<b>\$1,082,453</b>	<b>\$1,126,055</b>
Cash (B)	\$56,545	\$1,005,940	\$1,042,517	\$1,082,453	\$1,126,055
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$56,545</b>	<b>\$1,005,940</b>	<b>\$1,042,517</b>	<b>\$1,082,453</b>	<b>\$1,126,055</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$56,545</b>	<b>\$1,005,940</b>	<b>\$1,042,517</b>	<b>\$1,082,453</b>	<b>\$1,126,055</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$747</b>	<b>\$949,395</b>	<b>\$36,577</b>	<b>\$39,936</b>	<b>\$43,603</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$11,755,747	\$5,209	\$92,676	\$96,046	\$99,725
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$11,755,000	\$0	\$0	\$0	\$0
Interest	\$747	\$5,209	\$92,676.31	\$96,046	\$99,725



Expenses Total	\$11,755,000	\$55,814	\$56,099	\$56,110	\$56,122
Cash Expenditures	\$11,755,000	\$55,814	\$56,099	\$56,110	\$56,122
Change Requests (If Applicable)					
Net Cash Flow	\$747	(\$50,605)	\$36,577	\$39,936	\$43,603

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>(1) Executive Director's Office</b>					
(A) General Administration, COFRS Modernization	\$0	\$0	\$55,797	\$55,797	\$55,797
(A) General Administration, COFRS Maintenance	\$0	\$7,167	\$0	\$0	\$0
(A) General Administration, COFRSII Implementation	\$0	\$48,630	\$0	\$0	\$0
<b>Division Subtotal</b>	<b>\$0</b>	<b>\$55,797</b>	<b>\$55,797</b>	<b>\$55,797</b>	<b>\$55,797</b>
<b>Division Subtotal with Decision Items</b>	<b>\$0</b>	<b>\$55,797</b>	<b>\$55,797</b>	<b>\$55,797</b>	<b>\$55,797</b>
<b>(4) Indigent Care Program</b>					
Health Care Services Fund Programs	\$11,755,000	\$0	\$0	\$0	\$0
<b>Division Subtotal</b>	<b>\$11,755,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Division Subtotal with Decision Items</b>	<b>\$11,755,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Transfer to General Fund	\$0	\$0	\$0	\$0	\$0
Interest Expense (Non-Budgetary)	\$0	\$17	\$302	\$313	\$325
<b>TOTAL</b>	<b>\$11,755,000</b>	<b>\$55,814</b>	<b>\$56,099</b>	<b>\$56,110</b>	<b>\$56,122</b>
<b>TOTAL with Decision Items</b>	<b>\$11,755,000</b>	<b>\$55,814</b>	<b>\$56,099</b>	<b>\$56,110</b>	<b>\$56,122</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
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)	\$1,939,575	\$9,209	\$9,256	\$9,258	\$9,260
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A				

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.
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

Schedule 9: Cash Funds Reports  
 Department of Health Care Policy and Financing  
 FY 2014-15 Budget Request  
 Fund 19Z - "Coordinated Care for People with Disabilities Fund"  
 25.5-6-111 (4), C.R.S. (2011)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,226,733</b>	<b>\$1,176,988</b>	<b>\$1,101,322</b>	<b>\$6,000</b>	<b>\$6,000</b>
Changes in Cash Assets	(\$49,745)	(\$75,666)	(\$1,095,322)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$49,745)</b>	<b>(\$75,666)</b>	<b>(\$1,095,322)</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$1,176,988</b>	<b>\$1,101,322</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
Cash (B)	\$1,176,988	\$1,101,322	\$6,000	\$6,000	\$6,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,176,988</b>	<b>\$1,101,322</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$1,176,988</b>	<b>\$1,101,322</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$49,745)</b>	<b>(\$75,666)</b>	<b>(\$1,095,322)</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$88,401	\$53,716	\$6,000	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$88,401	\$53,716	\$6,000	\$0	\$0

Expenses Total	\$138,146	\$129,382	\$1,101,322	\$0	\$0
Cash Expenditures	\$138,146	\$129,382	\$1,101,322	\$0	\$0
Change Requests (If Applicable)					
Net Cash Flow	(\$49,745)	(\$75,666)	(\$1,095,322)	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>(1) Executive Director's Office</b>					
(A) General Administration, Personal Services	\$0	\$30,188	\$0	\$0	\$0
(A) General Administration, Operating Expenses	\$221	\$442	\$0	\$0	\$0
<b>Division Subtotal</b>	<b>\$221</b>	<b>\$60,817</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Division Subtotal with Decision Items</b>	<b>\$221</b>	<b>\$60,817</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(2) Medical Services Premiums</b>					
Medical Services Premiums	\$137,925	\$98,700	\$0	\$0	\$0
<b>Division Subtotal</b>	<b>\$137,925</b>	<b>\$98,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Division Subtotal with Decision Items</b>	<b>\$137,925</b>	<b>\$98,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Transfer to DPA	\$0	\$0	\$1,101,322	\$0	\$0
Interest Expense (Non-Budgetary)		\$52	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$138,146</b>	<b>\$159,569</b>	<b>\$1,101,322</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL with Decision Items</b>	<b>\$138,146</b>	<b>\$159,569</b>	<b>\$1,101,322</b>	<b>\$0</b>	<b>\$0</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
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)	\$22,794	\$21,348	\$181,718	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A				

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. SB 13-276 repealed authority for the program and the fund.
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

Schedule 9: Cash Funds Reports  
 Department of Health Care Policy and Financing  
 FY 2014-15 Budget Request  
 Fund 22V - "Local Government Provider Fee Cash Fund"  
 29-28-103 (2) (d), C.R.S. (2011)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)			\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)			\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)					

Net Cash Flow	\$0	\$0	\$0	\$0	\$0
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Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Transfer to General Fund	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL with Decision Items</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Fund Reserve Balance	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
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
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A				

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

Schedule 9: Cash Funds Reports  
 Department of Health Care Policy and Financing  
 FY 2014-15 Budget Request  
 Fund 22X - "Medicaid Nursing Facility Cash Fund"  
 25.5-6-203 (2) (a), C.R.S. (2011)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2010-11	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$4,189,426</b>	<b>\$2,002,942</b>	<b>\$2,008,868</b>	<b>\$1,701,399</b>	<b>\$1,729,842</b>
Changes in Cash Assets	(\$1,611,929)	\$345,370	(\$3,212)	\$28,444	\$28,919
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$594,211)	(\$359,650)	(\$341,053)	\$0	\$0
Changes in Total Liabilities	\$19,657	\$20,206	\$36,795	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$2,186,484)</b>	<b>\$5,926</b>	<b>(\$307,470)</b>	<b>\$28,444</b>	<b>\$28,919</b>
<b>Assets Total</b>	<b>\$2,059,944</b>	<b>\$2,045,664</b>	<b>\$1,701,399</b>	<b>\$1,729,842</b>	<b>\$1,758,761</b>
Cash (B)	\$1,359,240	\$1,704,610	\$1,701,399	\$1,729,842	\$1,758,761
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$700,704	\$341,053	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$57,001</b>	<b>\$36,795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$57,001	\$36,795	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$2,002,942</b>	<b>\$2,008,868</b>	<b>\$1,701,399</b>	<b>\$1,729,842</b>	<b>\$1,758,761</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$1,302,239</b>	<b>\$1,667,815</b>	<b>\$1,701,399</b>	<b>\$1,729,842</b>	<b>\$1,758,761</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$2,186,484)</b>	<b>\$5,926</b>	<b>(\$307,470)</b>	<b>\$28,444</b>	<b>\$28,919</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$41,343,257	\$42,616,567	\$44,500,808	\$46,109,309	\$47,776,874
Fees	\$41,275,796	\$42,583,082	\$44,467,224	\$46,080,865	\$47,747,955
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$67,461	\$33,485	\$33,584	\$28,444	\$28,919



Expenses Total	\$43,529,741	\$42,610,641	\$44,467,224	\$46,080,865	\$47,747,955
Cash Expenditures	\$43,529,741	\$42,610,641	\$43,287,691	\$43,292,639	\$43,292,641
Change Requests (If Applicable)					
FY 2014-15 R#1 "Medical Services Premiums"	N/A	N/A	\$1,179,533	\$2,788,226	\$4,455,314
Net Cash Flow	(\$2,186,484)	\$5,926	\$33,584	\$28,444	\$28,919

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>(1) Executive Director's Office</b>					
(A) General Administration, Personal Services	\$54,608	\$64,631	\$57,023	\$61,967	\$61,967
(A) General Administration, Operating Expenses	\$1,845	\$2,354	\$2,718	\$2,718	\$2,718
(A) General Administration, General Professional Services and Special Projects	\$67,125	\$67,125	\$75,000	\$75,000	\$75,000
(F) Provider Audits and Services, Professional Audit Contracts	\$12,420	\$12,420	\$12,420	\$12,420	\$12,420
(H) Indirect Cost Recoveries	\$0	\$0	\$3,311	\$3,337	\$3,337
<b>Division Subtotal</b>	<b>\$135,998</b>	<b>\$146,530</b>	<b>\$150,472</b>	<b>\$155,442</b>	<b>\$155,442</b>
				\$0.00	
<b>Division Subtotal with Decision Items</b>	<b>\$135,998</b>	<b>\$146,530</b>	<b>\$150,472</b>	<b>\$155,442</b>	<b>\$155,442</b>
<b>(2) Medical Services Premiums</b>					
Medical Services Premiums	\$43,393,743	\$42,377,889	\$43,137,076	\$43,137,076	\$43,137,076
<b>Division Subtotal</b>	<b>\$43,393,743</b>	<b>\$42,377,889</b>	<b>\$43,137,076</b>	<b>\$43,137,076</b>	<b>\$43,137,076</b>
FY 2014-15 R#1 "Medical Services Premiums"	N/A	N/A	\$1,179,533	\$2,788,226	\$4,455,314
<b>Division Subtotal with Decision Items</b>	<b>\$43,393,743</b>	<b>\$42,377,889</b>	<b>\$44,316,609</b>	<b>\$45,925,302</b>	<b>\$47,592,390</b>
Transfer to General Fund	\$0	\$0	\$0	\$0	\$0
Refunds to Non Governmental Organizations	\$0	\$6,692	\$0	\$0	\$0
Bad Debt Expense (Non-Budgetary)	\$0	\$79,387	\$0	\$0	\$0
Interest Expense (Non-Budgetary)	\$0	\$143	\$143	\$121	\$124
<b>TOTAL</b>	<b>\$43,529,741</b>	<b>\$42,610,641</b>	<b>\$43,287,691</b>	<b>\$43,292,639</b>	<b>\$43,292,641</b>
<b>TOTAL with Decision Items</b>	<b>\$43,529,741</b>	<b>\$42,610,641</b>	<b>\$44,467,224</b>	<b>\$46,080,865</b>	<b>\$47,747,955</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2010-11	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	(\$926,168)	\$2,007,290	\$1,700,115	\$1,728,775	\$1,757,697
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$7,182,407	\$7,030,756	\$7,142,469	\$7,143,285	\$7,143,286
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A				

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.
Fee Sources	Provider fees collected pursuant to section 25.5-6-203, C.R.S. 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. Per SB 11-125, the provider fee shall not exceed \$12.00 in FY 2011-12 and increased by inflation based on the national skilled nursing facility market basket index determined by the Secretary of Health and Human Services for future years.
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	(2) Medical Services Premiums; (4) Indigent Care Program

Schedule 9: Cash Funds Reports  
 Department of Health Care Policy and Financing  
 FY 2014-15 Budget Request  
 Fund 23G - "Department of Health Care Policy and Financing Cash Fund"  
 25.1-1-109, C.R.S. (2011)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$91,270</b>	<b>\$74,090</b>	<b>\$59,465</b>	<b>\$52,382</b>	<b>\$48,549</b>
Changes in Cash Assets	(\$38,222)	(\$11,375)	(\$10,333)	(\$3,833)	(\$3,833)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$3,250	(\$3,250)	\$0	\$0
Changes in Total Liabilities	\$21,042	(\$6,500)	\$6,500	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$17,180)</b>	<b>(\$14,625)</b>	<b>(\$7,083)</b>	<b>(\$3,833)</b>	<b>(\$3,833)</b>
<b>Assets Total</b>	<b>\$74,090</b>	<b>\$65,965</b>	<b>\$52,382</b>	<b>\$48,549</b>	<b>\$44,716</b>
Cash (B)	\$74,090	\$62,715	\$52,382	\$48,549	\$44,716
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$3,250	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$6,500	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$74,090</b>	<b>\$59,465</b>	<b>\$52,382</b>	<b>\$48,549</b>	<b>\$44,716</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$74,090</b>	<b>\$56,215</b>	<b>\$52,382</b>	<b>\$48,549</b>	<b>\$44,716</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$17,180)</b>	<b>(\$14,625)</b>	<b>(\$7,083)</b>	<b>(\$3,833)</b>	<b>(\$3,833)</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$20,000	\$14,625	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$20,000	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Federal Grant	\$0	\$14,625	\$0	\$0	\$0
Expenses Total	\$37,180	\$29,250	\$3,833	\$3,833	\$3,833
Cash Expenditures	\$37,180	\$29,250	\$3,833	\$3,833	\$3,833
Change Requests (If Applicable)					

Net Cash Flow	(\$17,180)	(\$14,625)	(\$3,833)	(\$3,833)	(\$3,833)
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Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>(I) Executive Director's Office</b>					
(A) General Administration, Operating Expenses	\$0	\$0	\$3,833	\$3,833	\$3,833
<b>Division Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,833</b>	<b>\$3,833</b>	<b>\$3,833</b>
<b>Division Subtotal with Decision Items</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,833</b>	<b>\$3,833</b>	<b>\$3,833</b>
Transfer to General Fund	\$0	\$0	\$0	\$0	\$0
Professional Personal Services for Alternative Therapy Pilot		\$29,250			
Long-term Care Study for Home-and-Community-Based Services	\$37,180				
<b>TOTAL</b>	<b>\$37,180</b>	<b>\$29,250</b>	<b>\$3,833</b>	<b>\$3,833</b>	<b>\$3,833</b>
<b>TOTAL with Decision Items</b>	<b>\$37,180</b>	<b>\$29,250</b>	<b>\$3,833</b>	<b>\$3,833</b>	<b>\$3,833</b>
<b>Cash Fund Reserve Balance</b>					
	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
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)	\$6,135	\$4,826	\$632	\$632	\$632
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A				

Cash Fund Narrative Information	
	<p><b>Main Fund:</b> 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.</p> <p><b>Hospice Care Account:</b> Created through the passage of SB 10-061, the purpose of which is to fund the Department's costs associated with preparing and submitting a federal waiver to pay for room and board for a person receiving hospice care in a class I nursing facility or in a licensed hospice inpatient facility.</p>
Fee Sources	Not applicable.
Non-Fee Sources	<p><b>Main Fund:</b> The Department may receive any gifts, grants, or donations to be deposited into the fund and appropriations approved by the General Assembly.</p> <p><b>Hospice Care Account:</b> The Department may receive any gifts, grants, or donations to be deposited into the fund and appropriations approved by the General Assembly.</p>
Long Bill Groups Supported by Fund	(1) Executive Director's Office

Schedule 9: Cash Funds Reports  
 Department of Health Care Policy and Financing  
 FY 2014-15 Budget Request  
 Fund 24A - "Hospital Provider Fee Cash Fund"  
 25.5-4- 402.3 (4), C.R.S. (2011)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$22,198,436</b>	<b>\$24,545,430</b>	<b>\$36,381,634</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>
Changes in Cash Assets	\$3,544,161	\$11,255,161	(\$31,929,482)	(\$0)	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$174,415)	(\$256)	\$0	\$0	\$0
Changes in Total Liabilities	(\$1,022,752)	\$581,298	\$547,849	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$2,346,995</b>	<b>\$11,836,203</b>	<b>(\$31,381,633)</b>	<b>(\$0)</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$25,674,578</b>	<b>\$36,929,482</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>
Cash (B)	\$25,674,322	\$36,929,482	\$5,000,000	\$5,000,000	\$5,000,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$256	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$1,129,147</b>	<b>\$547,849</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$1,129,147	\$547,849	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$24,545,430</b>	<b>\$36,381,634</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$24,545,174</b>	<b>\$36,381,634</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$2,346,995</b>	<b>\$11,836,203</b>	<b>(\$31,381,633)</b>	<b>\$0</b>	<b>\$0</b>

<b>Cash Flow Summary</b>					
Revenue Total	\$586,536,447	\$652,625,045	\$601,895,557	\$576,613,389	\$565,027,728
Fees	\$585,719,330	\$651,702,116	\$601,052,476	\$575,805,721	\$564,236,288
Cash	\$256	\$0	\$0	\$0	\$0
Interest	\$816,861	\$914,125	\$843,081	\$807,668.00	\$791,440
Accounts Payable Reversions		\$8,804			
Expenses Total	\$584,189,452	\$640,788,842	\$633,277,190	\$576,613,389	\$565,027,728
Cash Expenditures	\$584,189,452	\$640,788,842	\$563,057,993	\$650,103,352	\$650,103,352
Change Requests (If Applicable)					
FY 2014-15 R#1 "Medical Services Premiums" Programs"	\$0	\$0	\$61,414,025	(\$63,644,808)	(\$66,475,290)
FY 2014-15 R#3 "Children's Basic Health Plan Medical and Dental Costs"	\$0	\$0	(\$350,761)	(\$1,599,755)	(\$9,537,555)
FY 2014-15 R#10 "Primary Care Specialty Collaboration"	\$0	\$0	\$0	\$3,479	(\$2,714)
FY 2014-15 R#11 "Community Provider Rate Increase"	\$0	\$0	\$0	\$197,939	\$229,381
FY 2014-15 R#12 "Administrative Contract Reprocurements"	\$0	\$0	\$0	\$592,515	\$0
Net Cash Flow	\$2,346,995	\$11,836,203	(\$31,381,633)	(\$0)	\$0

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>(I) Executive Director's Office</b>					
(A) General Administration, Personal Services	\$1,479,096	\$1,646,980	\$2,563,288	\$2,583,140	\$2,583,140
(A) General Administration, Operating Expenses	\$68,343	\$36,837	\$115,183	\$51,113	\$51,113
(A) General Administration, Legal Services	\$55,738	\$82,865	\$125,537	\$144,525	\$144,525
(A) General Administration, Administrative Law Judge Services	\$24,698	\$43,350	\$50,178	\$41,621	\$41,621
(A) General Administration, COFRS Modernization	\$0	\$99,716	\$99,716	\$99,716	\$99,716
(A) General Administration, COFRS Maintenance	\$0	\$12,808	\$0	\$0	\$0
(A) General Administration, COFRSII Implementation	\$0	\$86,908	\$0	\$0	\$0
(A) General Administration, Leased Space	\$116,224	\$99,625	\$143,871	\$145,314	\$145,314
(A) General Administration, General Professional Services and Special Projects	\$191,321	\$239,707	\$377,500	\$402,500	\$402,500
(C) Information Technology Contracts and Projects, Information Technology Contracts	\$1,086,116	\$991,168	\$1,614,909	\$1,440,565	\$1,440,565
(C) Information Technology Contracts and Projects, MMIS Reprocurement Contracts	\$0	\$0	\$133,415	\$330,407	\$330,407
(C) Information Technology Contracts and Projects, MMIS Reprocurement Contracted Staff	\$0	\$0	\$31,377	\$32,996	\$32,996
(C) Information Technology Contracts and Projects, Centralized Eligibility Vendor Contract Project	\$1,263,293	\$2,335,093	\$3,357,390	\$3,560,381	\$3,560,382
(D) Eligibility Determinations and Client Services, Medical Identification Cards	\$4,132	\$4,177	\$9,932	\$17,956	\$17,956
(D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations	\$656,117	\$0	\$3,569,868	\$4,338,468	\$4,338,468
(D) Eligibility Determinations and Client Services, Hospital Provider Fee County Administration	\$969,772	\$1,014,582	\$1,755,168	\$2,397,362	\$2,397,361
(D) Eligibility Determinations and Client Services, Customer Outreach	\$101,362	\$909,787	\$186,338	\$336,620	\$336,620
(E) Utilization and Quality Review Contracts, Professional Services Contracts	\$57,620	\$103,638	\$217,094	\$372,339	\$372,339
(F) Provider Audits and Services, Professional Audit Contracts	\$0	\$199,740	\$250,000	\$250,000	\$250,000
(H) Indirect Cost Recoveries	\$0	\$0	\$97,463	\$98,532	\$98,532
<b>Division Subtotal</b>	<b>\$6,073,833</b>	<b>\$7,906,980</b>	<b>\$14,698,227</b>	<b>\$16,643,555</b>	<b>\$16,643,555</b>
FY 2014-15 R#12 "Administrative Contract Reprocurements"	N/A	N/A	\$0	\$592,515	\$0
<b>Division Subtotal with Decision Items</b>	<b>\$6,073,833</b>	<b>\$7,906,980</b>	<b>\$14,698,227</b>	<b>\$17,236,070.00</b>	<b>\$16,643,555.00</b>

<b>(2) Medical Services Premiums</b>					
Medical Services Premiums	\$418,255,138	\$456,948,879	\$370,585,123	\$445,371,453	\$445,371,453
<b>Division Subtotal</b>	<b>\$418,255,138</b>	<b>\$456,948,879</b>	<b>\$370,585,123</b>	<b>\$445,371,453</b>	<b>\$445,371,453</b>
FY 2014-15 R#1 "Medical Services Premiums"	N/A	N/A	\$61,414,025	(\$63,644,808)	(\$66,475,290)
FY 2014-15 R#10 "Primary Care Specialty Collaboration"	N/A	N/A	\$0	\$3,479	(\$2,714)
FY 2014-15 R#11 "Community Provider Rate Increase"	N/A	N/A	\$0	\$197,939	\$229,381
<b>Division Subtotal with Decision Items</b>	<b>\$418,255,138</b>	<b>\$456,948,879</b>	<b>\$431,999,148</b>	<b>\$381,928,063.00</b>	<b>\$379,122,829.84</b>
<b>(3) Behavioral Health Community Programs</b>					
Behavioral Health Capitation Payments	\$5,736,622	\$13,487,087	\$1,999,529	\$12,646,178	\$12,646,178
<b>Division Subtotal</b>	<b>\$5,736,622</b>	<b>\$13,487,087</b>	<b>\$1,999,529</b>	<b>\$12,646,178</b>	<b>\$12,646,178</b>
FY 2014-15 R#2 "Behavioral Health Community Programs Community Programs"	N/A	N/A	\$9,155,933	(\$9,039,333)	(\$9,289,446)
<b>Division Subtotal with Decision Items</b>	<b>\$5,736,622</b>	<b>\$13,487,087</b>	<b>\$11,155,462</b>	<b>\$3,606,845.00</b>	<b>\$3,356,732.00</b>
<b>(4) Indigent Care Program</b>					
Safety Net Provider Payments	\$144,316,724	\$149,587,712	\$155,648,093	\$155,648,093.00	\$155,648,093
Children's Basic Health Plan Administration	\$7,690	\$6,837	\$9,361	\$9,361	\$9,361
Children's Basic Health Plan Medical and Dental Costs	\$8,967,953	\$12,951,002	\$19,433,030	\$19,478,862.00	\$19,478,862.00
<b>Division Subtotal</b>	<b>\$153,292,367</b>	<b>\$162,545,550</b>	<b>\$175,090,484</b>	<b>\$175,136,316.00</b>	<b>\$175,136,316</b>
FY 2014-15 R#3 "Children's Basic Health Plan Medical and Dental Costs"	N/A	N/A	(\$350,761)	(\$1,599,754.76)	(\$9,537,555.00)
<b>Division Subtotal with Decision Items</b>	<b>\$153,292,367</b>	<b>\$162,545,550</b>	<b>\$174,739,723</b>	<b>\$173,536,561.24</b>	<b>\$165,598,761.00</b>
<b>(6) Department of Human Services Medicaid Funded Programs</b>					
(B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System	\$532,752	\$0	\$0	\$0	\$0
(B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System, HCPF only	\$298,740	\$0	\$684,540	\$305,760	\$305,760
<b>Division Subtotal</b>	<b>\$831,492</b>	<b>\$0</b>	<b>\$684,540</b>	<b>\$305,760</b>	<b>\$305,760</b>
<b>Division Subtotal with Decision Items</b>	<b>\$831,492</b>	<b>\$0</b>	<b>\$684,540</b>	<b>\$305,760</b>	<b>\$305,760</b>
Interest Expense (Non-Budgetary)	\$0	\$61	\$90	\$90	\$90
<b>TOTAL</b>	<b>\$584,189,452</b>	<b>\$640,888,558</b>	<b>\$563,057,993</b>	<b>\$650,103,352</b>	<b>\$650,103,352</b>



<b>TOTAL with Decision Items</b>	<b>\$584,189,452</b>	<b>\$640,888,558</b>	<b>\$633,277,190</b>	<b>\$576,613,389</b>	<b>\$565,027,728</b>
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Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$26,854,972	\$36,330,183	\$4,992,997	\$4,992,997	\$4,992,997
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$96,391,260	\$105,730,159	\$92,904,569	\$107,267,053	\$107,267,053
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A				

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the fund is to provide funding to increase hospital reimbursements under Medicaid and the Colorado Indigent Care Program, establish hospital quality incentive payments, increase eligibility for parents of Medicaid eligible children to 100% of the federal poverty level, increase eligibility for children and pregnant women in the Children's Basic Health Plan to 250% of the federal poverty level, provide eligibility for adults without Medicaid dependent children up to 100% of the federal poverty level, establish the Medicaid Buy-In Program for Individuals with Disabilities for individuals with family income up to 450% of the federal poverty level, and to provide 12-month guaranteed eligibility to children in Medicaid.
Fee Sources	Provider fees collected from hospitals pursuant to section 25.5-4-402.3 (3), C.R.S. beginning July 1, 2009. Fee level is set annually by the Medical Services Board, as recommended by the Hospital Provider Fee Oversight and Advisory Board. The amount of the fee is to be set so that the amount collected shall approximate the projected expenditures for that year per 25.5-4-402.3 (3), C.R.S.
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; (3) Behavioral Health Community Programs Community Services; (4) Indigent Care Program; (6) Department of Human Services Medicaid Funded Program.

Schedule 9: Cash Funds Reports  
 Department of Health Care Policy and Financing  
 FY 2014-15 Budget Request  
 Fund 25J - "Home Health Telemedicine Cash Fund"  
 25.5-5-321 (2) (c), C.R.S. (2011)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$60,637</b>	<b>\$50,778</b>	<b>\$50,778</b>	<b>\$50,778</b>
Changes in Cash Assets	\$60,637	(\$9,859)	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$60,637</b>	<b>(\$9,859)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$60,637</b>	<b>\$50,778</b>	<b>\$50,778</b>	<b>\$50,778</b>	<b>\$50,778</b>
Cash (B)	\$60,637	\$50,778	\$50,778	\$50,778	\$50,778
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$60,637</b>	<b>\$50,778</b>	<b>\$50,778</b>	<b>\$50,778</b>	<b>\$50,778</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$60,637</b>	<b>\$50,778</b>	<b>\$50,778</b>	<b>\$50,778</b>	<b>\$50,778</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$60,637</b>	<b>(\$9,859)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$61,635	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$61,635	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$998	\$9,859	\$0	\$0	\$0
Cash Expenditures	\$998	\$9,859	\$0	\$0	\$0
Change Requests (If Applicable)					

Net Cash Flow	\$60,637	(\$9,859)	\$0	\$0	\$0
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Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>(2) Medical Services Premiums</b>					
Medical Services Premiums	\$998	\$9,859	\$0	\$0	\$0
<b>Division Subtotal</b>	<b>\$998</b>	<b>\$9,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Division Subtotal with Decision Items</b>	<b>\$998</b>	<b>\$9,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Transfer to General Fund	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$998</b>	<b>\$9,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL with Decision Items</b>	<b>\$998</b>	<b>\$9,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Fund Reserve Balance	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
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)	\$165	\$1,627	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A				

Cash Fund Narrative Information	
	Created through the passage of HB 10-1005, the purpose of the fund is to pay for reimbursement of home health telemedicine services in FY 2010-11 and FY 2011-12. After two years or if the moneys in the cash fund are depleted, the Department is authorized to seek funding through the normal budgetary process to fund home health telemedicine services.
Fee Sources	Not applicable.
Non-Fee Sources	The Department may receive any gifts, grants, or donations to be deposited into the fund and appropriations approved by the General Assembly.
Long Bill Groups Supported by Fund	(2) Medical Services Premiums

Schedule 9: Cash Funds Reports  
 Department of Health Care Policy and Financing  
 FY 2014-15 Budget Request  
 Fund 27U - "Intellectual and Developmental Disabilities Services Cash Fund"  
 C.R.S. 25.5-10-207 (2013)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,575,000</b>	<b>\$7,575,000</b>
Changes in Cash Assets	\$0	\$0	\$7,575,000	\$0	\$30,803,990
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,575,000</b>	<b>\$0</b>	<b>\$30,803,990</b>
<b>Assets Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,575,000</b>	<b>\$7,575,000</b>	<b>\$38,378,990</b>
Cash (B)	\$0	\$0	\$7,575,000	\$7,575,000	\$38,378,990
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,575,000</b>	<b>\$7,575,000</b>	<b>\$38,378,990</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$0	\$0	\$7,575,000	\$0	\$30,803,990
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$0	\$7,500,000	\$0	\$30,499,000
Interest	\$0	\$0	\$75,000	\$0	\$304,990
Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)					

Net Cash Flow	\$0	\$0	\$7,575,000	\$0	\$30,803,990
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Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL with Decision Items</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Fund Reserve Balance	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
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
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A				

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund was previously named the Developmental Disabilities Services Cash Fund and was managed by the Department of Human Services. Effective March 1, 2014 this fund will be renamed and moved to the Department of Health Care Policy and Finance, pursuant to HB 13-1314. The purpose of the fund is to reduce the number of persons on the waiting lists for adult comprehensive services, adult supported living services, children's extensive support services, and family support services for persons with intellectual and developmental disabilities. The fund is also tasked with reducing the amount of time eligible persons wait to receive services.
Fee Sources	There are no fees.
Non-Fee Sources	At the end of the fiscal year, any available monies that are appropriated by the General Assembly for adult comprehensive services, adult supported living services, children's extensive support services, and family support services for persons with intellectual and developmental disabilities shall be transferred to the fund. The fund is also allowed to receive additional general fund appropriations, as determined by the General Assembly, on an annual basis. Additionally, all interest and income derived from the investment and deposit of monies in the fund shall be credited to the fund.
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (7) Office of Community Living

Schedule 9: Cash Funds Reports  
 Department of Health Care Policy and Financing  
 FY 2014-15 Budget Request  
 Fund 28C - "Adult Dental Fund"  
 25.5-5-207 (4), C.R.S. (2013)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,170</b>	<b>\$370,573</b>
Changes in Cash Assets	\$0	\$0	\$157,170	\$213,403	\$164,390
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,170</b>	<b>\$213,403</b>	<b>\$164,390</b>
<b>Assets Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,170</b>	<b>\$370,573</b>	<b>\$534,963</b>
Cash (B)	\$0	\$0	\$157,170	\$370,573	\$534,963
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,170</b>	<b>\$370,573</b>	<b>\$534,963</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$0	\$0	\$11,615,000	\$24,038,000	\$24,038,000
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$0	\$11,500,000	\$23,800,000	\$23,800,000
Interest	\$0	\$0	\$115,000	\$238,000	\$238,000

Expenses Total	\$0	\$0	\$11,457,830	\$23,824,597	\$23,873,610
Cash Expenditures	\$0	\$0	\$11,457,830	\$23,516,039	\$23,516,039
Change Requests (If Applicable)					
FY 2014-15 R#11 "Community Provider Rate Increase"	\$0	\$0	\$0	\$308,558	\$357,571
Net Cash Flow	\$0	\$0	\$157,170	\$213,403	\$164,390

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>(1) Executive Director's Office</b>					
(A) General Administration, Personal Services	\$0	\$0	\$39,205	\$61,910	\$61,910
(A) General Administration, Operating Expenses	\$0	\$0	\$5,273	\$950	\$950
(C) Information Technology Contracts and Projects, Information Technology Contracts	\$0	\$0	\$138,884	\$0	\$0
(E) Utilization and Quality Review Contracts, Professional Services Contracts	\$0	\$0	\$88,750	\$88,750	\$88,750
(H) Indirect Cost Recoveries			\$0	\$19	\$19
<b>Division Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$272,112</b>	<b>\$151,629</b>	<b>\$151,629</b>
<b>(2) Medical Services Premiums</b>					
Medical Services Premiums	\$0	\$0	\$11,185,718	\$23,364,410	\$23,364,410
<b>Division Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,185,718</b>	<b>\$23,364,410</b>	<b>\$23,364,410</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,457,830</b>	<b>\$23,516,039</b>	<b>\$23,516,039</b>
FY 2014-15 R#11 "Community Provider Rate Increase"	N/A	N/A	\$0	\$308,558	\$357,571
<b>TOTAL with Decision Items</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,457,830</b>	<b>\$23,516,039</b>	<b>\$23,516,039</b>



Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
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	\$1,890,542	\$3,880,146	\$3,880,146
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A				

Cash Fund Narrative Information	
Purpose/Background of Fund	Created through the passage of SB 13-242, the purpose of the fund is to provide for the direct and indirect costs associated with the implementation of a limited oral health benefit for adults in the Medicaid program.
Fee Sources	There are no fees.
Non-Fee Sources	Monies in the fund are comprised of Unclaimed Property Trust Fund 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. 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;

Schedule 9: Cash Funds Reports  
 Department of Health Care Policy and Financing  
 FY 2014-15 Budget Request  
 Fund 284 - "Nursing Home Penalty Cash Fund"  
 25.5-6-205 (3)(a), C.R.S. (2012)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$2,069,743</b>	<b>\$2,225,680</b>	<b>\$2,534,996</b>	<b>\$2,742,987</b>	<b>\$2,990,817</b>
Changes in Cash Assets	\$78,537	\$324,312	\$192,995	\$247,830	\$232,850
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$77,400	-\$14,995	\$14,995	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$155,937</b>	<b>\$309,317</b>	<b>\$207,990</b>	<b>\$247,830</b>	<b>\$232,850</b>
<b>Assets Total</b>	<b>\$2,225,680</b>	<b>\$2,549,991</b>	<b>\$2,742,987</b>	<b>\$2,990,817</b>	<b>\$3,223,667</b>
Cash (B)	\$2,225,680	\$2,549,991	\$2,742,987	\$2,990,817	\$3,223,667
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$14,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$14,995	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$2,225,680</b>	<b>\$2,534,996</b>	<b>\$2,742,987</b>	<b>\$2,990,817</b>	<b>\$3,223,667</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$2,225,680</b>	<b>\$2,534,996</b>	<b>\$2,742,987</b>	<b>\$2,990,817</b>	<b>\$3,223,667</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$155,937</b>	<b>\$309,317</b>	<b>\$207,990</b>	<b>\$247,830</b>	<b>\$232,850</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$212,672	\$357,153	\$293,056	\$332,902	\$317,928
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$183,559	\$331,238	\$257,399	\$294,319	\$275,859
Interest	\$29,113	\$25,915	\$35,658	\$38,583	\$42,069
Expenses Total	\$56,736	\$47,837	\$85,066	\$85,071	\$85,078
Cash Expenditures	\$56,736	\$47,837	\$85,066	\$85,071	\$85,078
Change Requests (If Applicable)					

Net Cash Flow	\$155,937	\$309,317	\$207,990	\$247,830	\$232,850
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Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>(1) Executive Director's Office</b>					
(A) General Administration, General Professional Services and Special Projects	\$56,472	\$47,779	\$85,000	\$85,000	\$85,000
<b>Division Subtotal</b>	\$56,472	\$47,779	\$85,000	\$85,000	\$85,000
Interest Expense (Non-Budgetary)	\$0	\$58	\$66	\$71	\$78
<b>TOTAL</b>	<b>\$56,472</b>	<b>\$47,837</b>	<b>\$85,066</b>	<b>\$85,071</b>	<b>\$85,078</b>
<b>TOTAL with Decision Items</b>	<b>\$56,472</b>	<b>\$47,837</b>	<b>\$85,066</b>	<b>\$85,071</b>	<b>\$85,078</b>

Cash Fund Reserve Balance	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
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)	\$9,361	\$7,893	\$14,036	\$14,037	\$14,038
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	NA				

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