

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2015-16 Budget Request
 Fund 11G0 - "Children's Basic Health Plan Trust"
 25.5-8-105, C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$5,811,404	\$8,554,053	\$13,937,178	\$15,277,747	\$18,079,558
Changes in Cash Assets	\$23,533	\$25,305,956	(\$18,079,130)	\$2,801,811	\$9,210,338
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$5,035,541)	\$116,245	(\$1,176,175)	\$0	\$0
Changes in Total Liabilities	\$7,754,657	(\$20,039,075)	\$20,595,874	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,742,649	\$5,383,126	\$1,340,569	\$2,801,811	\$9,210,338
Assets Total	\$9,110,851	\$34,533,052	\$15,277,747	\$18,079,558	\$27,289,896
Cash (B)	\$8,050,921	\$33,356,877	\$15,277,747	\$18,079,558	\$27,289,896
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$1,059,930	\$1,176,175	\$0	\$0	\$0
Liabilities Total	\$556,799	\$20,595,874	\$0	\$0	\$0
Cash Liabilities (C)	\$556,799	\$20,595,874	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$8,554,053	\$13,937,178	\$15,277,747	\$18,079,558	\$27,289,896
Net Cash Assets - (B-C)	\$7,494,122	\$12,761,003	\$15,277,747	\$18,079,558	\$27,289,896
Change from Prior Year Fund Balance (D-A)	\$2,742,649	\$5,383,126	\$1,340,569	\$2,801,811	\$9,210,338
Cash Flow Summary					
Revenue Total ¹	\$228,911,948	\$203,499,182	\$29,936,630	\$30,098,934	\$30,240,037
Fees	\$932,439	\$904,328	\$1,297,475	\$1,659,815	\$1,820,422
Cash	\$101,571,323	\$70,791,631	\$28,634,000	\$28,434,000	\$28,414,500
Interest	\$18,285	\$629	\$5,155	\$5,119	\$5,115
Federal Grant	\$126,331,004	\$100,070,559	\$131,840,929	\$145,025,022	\$159,527,524
Reimbursement for Prior Year Expenses	\$0	\$31,726,633	\$0	\$0	\$0
Accounts Payable Reversions	\$58,897	\$5,402	\$0	\$0	\$0

Expenses Total ¹	\$226,169,298	\$198,116,057	\$27,419,886	\$27,297,123	\$21,029,699
Cash Expenditures	\$226,169,298	\$198,116,057	\$28,020,666	\$29,996,512	\$29,918,351
Change Requests (If Applicable)					
FY 2015-16 R#3 "Children's Basic Health Plan Medical and Dental Costs"	\$0	\$0	(\$600,780)	(\$2,739,785)	(\$8,939,527)
FY 2015-16 R#6 "Medicaid & CHP+ Enrollment Simplification"	\$0	\$0	\$0	\$40,396	\$50,875
Net Cash Flow	\$2,742,650	\$5,383,126	\$2,516,744	\$2,801,811	\$9,210,338

¹ Expenses and revenues for FY 2012-13 and FY 2013-14 actuals contain all expenses and revenues that were paid into or out of the CHP Trust Fund for the CHP+ Program. This includes revenue from the tobacco settlement, premiums from clients, the federal CHP Grant Award and other appropriated cash funds used in the CHP+ program (Hospital Provider Fee, Health Care Expansion Fund, Etc.). FY 2014-15 appropriated and FY 2015-2016 requested revenues and expenses match how the money is appropriated from the trust fund and do not include other cash funds or the federal grant in the fund balance. Starting in FY 2014-15 the Department will only be running tobacco settlement related expenses and revenue through the CHP trust fund to match how the funding is appropriated.

Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$130,456	\$255,691	\$267,921	\$272,840	\$272,840
(A) General Administration, Operating Expenses	\$768	\$646	\$768	\$768	\$768
(A) General Administration, Legal Services	\$24,996	\$266	\$9,038	\$8,627	\$8,627
(A) General Administration, COFRS Modernization	\$0	\$0	\$14,368	\$14,368	\$14,368
(A) General Administration, COFRS Maintenance	\$1,845	\$812	\$0	\$0	\$0
(A) General Administration, COFRSII Implementation	\$12,523	\$13,556	\$0	\$0	\$0
(C) Information Technology Contracts and Projects, MMIS Maintenance and Projects	\$262,530	\$266,489	\$268,316	\$266,846	\$252,456
(C) Information Technology Contracts and Projects, MMIS Reprocurement Contracts	\$0	\$99,422	\$221,802	\$214,203	\$154,311
(C) Information Technology Contracts and Projects, MMIS Reprocurement Contracted Staff	\$0	\$11,288	\$22,053	\$22,053	\$20,030
(C) Information Technology Contracts and Projects, Centralized Eligibility Vendor Contract Project	\$0	\$0	\$0	\$991,235	\$991,235
(F) Provider Audits and Services, Professional Audit Contracts	\$0	\$18,456	\$0	\$0	\$0
(I) Indirect Cost Recoveries	\$0	\$14,033	\$14,142	\$16,837	\$16,837
Division Subtotal	\$433,119	\$680,658	\$818,408	\$1,807,777	\$1,731,472
Division Subtotal with Decision Items	\$433,119	\$680,658	\$818,408	\$1,807,777	\$1,731,472

(5) Indigent Care Program					
Children's Basic Health Plan Trust	\$29,906,850	\$10,638,010	\$0	\$0	\$0
Children's Basic Health Plan Administration	\$4,245,129	\$4,013,739	\$2,394,674	\$2,354,463	\$2,354,463
Children's Basic Health Plan Medical and Dental Costs	\$191,570,458	\$182,753,054	\$24,779,986	\$25,803,278	\$25,803,278
Division Subtotal	\$225,655,369	\$197,404,803	\$27,174,660	\$28,157,741	\$28,157,741
FY 2015-16 R#3 "Children's Basic Health Plan Medical and Dental Costs"	N/A	N/A	(\$600,780)	(\$2,739,785)	(\$8,939,527)
FY 2015-16 R#6 "Medicaid & CHP+ Enrollment Simplification"	N/A	N/A	\$0	\$40,396	\$50,875.00
Division Subtotal with Decision Items	\$225,655,369	\$197,404,803	\$26,573,880	\$25,458,352	\$19,269,089
(7) Department of Human Services Medicaid Funded Programs					
(B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System	\$8,092	\$7,654	\$14,457	\$14,141	\$14,141
(B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System, CBMS SAS-70 Audit	\$25	\$15	\$89	\$89	\$89
(B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System Client Services Improvement Project	\$0	\$636	\$0	\$0	\$0
Division Subtotal	\$8,117	\$8,304	\$14,546	\$14,230	\$14,230
Division Subtotal with Decision Items	\$8,117	\$8,304	\$14,546	\$14,230	\$14,230
Transfer to General Fund					
Credit Card Fees (Non-Budgetary)	\$0	\$1,815	\$0	\$0	\$0
Interest Expense (Non-Budgetary)	\$5,626	\$20,477	\$13,052	\$16,764.25	\$14,908
TOTAL	\$226,169,298	\$198,116,057	\$28,020,666	\$29,996,512	\$29,918,351

TOTAL with Decision Items	\$226,169,298	\$198,116,057	\$28,020,666	\$29,996,512	\$29,918,351
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$34,844	\$61,935	\$662,149	\$997,003	\$1,642,826
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,411,419	\$32,689,149	\$4,524,281	\$4,504,025	\$3,469,900
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	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, (5) Indigent Care Program, (7) Department of Human Services Medicaid Funded Programs

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2015-16 Budget Request
 Fund 14B0 - "Comprehensive Primary and Preventive Care Fund"
 25.5-3-207 (1) and 24-75-11.4.5 (1.5)(a)(III), C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$187,655	\$0	\$0	\$0	\$0
Changes in Cash Assets	\$58,897	\$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	(\$58,897)	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Assets Total	\$0	\$0	\$0	\$0	\$0
Cash (B)	\$0	\$0	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$0	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$0	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	(\$187,655)	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$19	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$19	\$0	\$0	\$0	\$0

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

Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Transfer to General Fund	\$246,552	\$0	\$0	\$0	\$0
Interest Expense (Non-Budgetary)	\$19	\$0	\$0	\$0	\$0
TOTAL	\$246,571	\$0	\$0	\$0	\$0
TOTAL with Decision Items	\$246,571	\$0	\$0	\$0	\$0
Cash Fund Reserve Balance	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	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; (5) Indigent Care Program

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2015-16 Budget Request
 Fund 15B0 - "Medicaid Buy-in Cash Fund"
 25.5-6-1404 (3) (b), C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$280	\$3,315	\$15,540	\$5,710	\$5,710
Changes in Cash Assets	\$1,264	\$7,485	(\$3,040)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$2,780	\$6,515	(\$9,830)	\$0	\$0
Changes in Total Liabilities	(\$1,009)	(\$1,775)	\$3,040	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$3,035	\$12,225	(\$9,830)	\$0	\$0
Assets Total	\$4,580	\$18,580	\$5,710	\$5,710	\$5,710
Cash (B)	\$1,265	\$8,750	\$5,710	\$5,710	\$5,710
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$3,315	\$9,830	\$0	\$0	\$0
Liabilities Total	\$1,265	\$3,040	\$0	\$0	\$0
Cash Liabilities (C)	\$1,265	\$3,040	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,315	\$15,540	\$5,710	\$5,710	\$5,710
Net Cash Assets - (B-C)	\$3,315	\$9,830	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$3,035	\$12,225	(\$9,830)	\$0	\$0
Cash Flow Summary					
Revenue Total	\$397,531	\$954,614	\$2,236,793	\$2,643,141	\$3,010,108
Fees	\$397,531	\$954,614	\$2,236,793	\$2,643,141	\$3,010,108
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0

Expenses Total	\$394,496	\$942,389	\$2,236,793	\$2,643,141	\$3,010,108
Cash Expenditures	\$394,496	\$942,389	\$1,492,745	\$1,508,305	\$1,508,305
Change Requests (If Applicable)					
FY 2015-16 R#1 "Medical Services Premiums"	\$0	\$0	\$744,048	\$1,134,836	\$1,501,803
Net Cash Flow	\$3,035	\$12,225	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
(2) Medical Services Premiums					
Medical Services Premiums	\$394,496	\$941,137	\$1,492,745	\$1,508,305	\$1,508,305
Division Subtotal	\$394,496	\$941,137	\$1,492,745	\$1,508,305	\$1,508,305
FY 2015-16 R#1 "Medical Services Premiums"	N/A	N/A	\$744,048	\$1,134,836	\$1,501,803
Division Subtotal with Decision Items	\$394,496	\$941,137	\$2,236,793	\$2,643,141	\$3,010,108
Bank Card Fees (Non-Budgetary)	\$0	\$1,252	\$0	\$0	\$0
TOTAL	\$394,496	\$942,389	\$1,492,745	\$1,508,305	\$1,508,305
TOTAL with Decision Items	\$394,496	\$942,389	\$2,236,793	\$2,643,141	\$3,010,108

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,315	\$15,540	\$5,710	\$5,710	\$5,710
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$65,092	\$155,494	\$369,071	\$436,118	\$496,668
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	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 2015-16 Budget Request
 Fund 15D0 - "Breast and Cervical Cancer Prevention and Treatment Fund"
 25.5-5-308 (8)(a), C.R.S. (2013)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$4,451,871	\$3,918,404	\$3,275,199	\$2,033,189	\$1,756,727
Changes in Cash Assets	(\$533,607)	(\$681,353)	(\$1,175,771)	(\$276,462)	\$345,377
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$140	\$38,148	(\$66,238)	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$533,467)	(\$643,205)	(\$1,242,009)	(\$276,462)	\$345,377
Assets Total	\$3,918,404	\$3,275,199	\$2,033,189	\$1,756,727	\$2,102,104
Cash (B)	\$3,890,314	\$3,208,961	\$2,033,189	\$1,756,727	\$2,102,104
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$28,090	\$66,238	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,918,404	\$3,275,199	\$2,033,189	\$1,756,727	\$2,102,104
Net Cash Assets - (B-C)	\$3,890,314	\$3,208,961	\$2,033,189	\$1,756,727	\$2,102,104
Change from Prior Year Fund Balance (D-A)	(\$533,467)	(\$643,205)	(\$1,242,009)	(\$276,462)	\$345,377
Cash Flow Summary					
Revenue Total	\$724,725	\$1,016,244	\$998,173	\$739,350	\$731,961
Fees	\$675,090	\$898,047	\$899,377	\$675,000	\$675,000
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$49,635	\$118,198	\$98,796	\$64,350	\$56,961

Expenses Total	\$1,258,192	\$1,659,449	\$2,173,944	\$1,015,812	\$386,584
Cash Expenditures	\$1,258,192	\$1,659,449	\$2,424,037	\$1,170,830	\$1,170,830
Change Requests (If Applicable)					
FY 2015-16 R#1 "Medical Services Premiums"	N/A	N/A	(\$250,093)	(\$155,018)	(\$784,246)
FY 2015-16 R#2 "Behavioral Health Community Programs Community Programs"	N/A	N/A	(\$2,700)	(\$1,999)	(\$12,812)
Net Cash Flow	(\$533,467)	(\$643,205)	(\$1,175,771)	(\$276,462)	\$345,377

Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$26,380	\$24,255	\$26,638	\$27,885	\$27,885
(A) General Administration, Operating Expenses	\$166	\$166	\$166	\$166	\$166
(A) General Administration, COFRS Modernization	\$0	\$1,439	\$1,439	\$1,439	\$1,439
(A) General Administration, COFRS Maintenance	\$185	\$0	\$0	\$0	\$0
(A) General Administration, COFRSII Implementation	\$1,254	\$0	\$0	\$0	\$0
(I) Indirect Cost Recoveries	\$0	\$1,404	\$0	\$0	\$0
Division Subtotal	\$27,985	\$27,264	\$28,243	\$29,490	\$29,490
Division Subtotal with Decision Items	\$27,985	\$27,264	\$28,243	\$29,490	\$29,490
(2) Medical Services Premiums					
Medical Services Premiums	\$1,203,526	\$1,577,168	\$2,351,018	\$1,119,217	\$1,119,217
Division Subtotal	\$1,203,526	\$1,577,168	\$2,351,018	\$1,119,217	\$1,119,217
FY 2015-16 R#1 "Medical Services Premiums"	N/A	N/A	(\$250,093)	(\$155,018)	(\$784,246)
FY 2015-16 R#12 "Community Provider Rate Increase"	N/A	N/A	\$0	\$15,063	\$19,269
Division Subtotal with Decision Items	\$1,203,526	\$1,577,168	\$2,100,925	\$964,199	\$334,971
(3) Behavioral Health Community Programs					
Behavioral Health Capitation Payments	\$26,661	\$54,996	\$44,755	\$22,102	\$22,102
Division Subtotal	\$26,661	\$54,996	\$44,755	\$22,102	\$22,102
FY 2015-16 R#2 "Behavioral Health Community Programs Community Programs"	N/A	N/A	(\$2,700)	(\$1,999)	(\$12,812)
Division Subtotal with Decision Items	\$26,661	\$54,996	\$42,055	\$20,103	\$9,290
Interest Expense (Non-Budgetary)	\$20	\$21	\$21	\$21	\$21
Interest Transfer to 19 Z	\$49,635	\$0	\$0	\$0	\$0

TOTAL	\$1,258,192	\$1,659,449	\$2,424,037	\$1,170,830	\$1,170,830
TOTAL with Decision Items	\$1,258,192	\$1,659,449	\$2,171,223	\$1,013,813	\$373,772
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,650,040	\$2,894,266	\$1,831,952	\$1,603,829	\$1,938,519
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$207,602	\$273,809	\$358,701	\$167,609	\$63,786
Excess Uncommitted Fee Reserve Balance	\$3,442,438	\$2,620,457	\$1,473,251	\$1,436,220	\$1,874,733
Compliance Plan (narrative)	N/A. The Department does not have control over the revenue placed into the fund, because the amount of revenue collected is defined in statute (see section 42-3-217.5, C.R.S.; the license plate surcharge does not qualify as a "fee" pursuant to section 24-75-402(2)(e)(V), C.R.S.). Therefore, section 24-75-402(3)(c), C.R.S. does not apply.				

Cash Fund Narrative Information	
Purpose/Background of Fund	<p>Main Fund: Created with the passage of SB 01S2-012, the purpose of the fund is to provide for the prevention and treatment of breast and cervical cancer for women for whom it is not otherwise available for reasons of cost. This fund was scheduled to expire after FY 2007-08 but use of the fund was extended through FY 2013-14 by HB 08-1373 and through FY 2018-19 by HB 14-1045 .</p> <p>Eligibility Expansion Account: The purpose of the Account balance plus amounts pledged or promised as gifts, grants, or donations may only be appropriated when the Department determines that such amount is sufficient to sustain the projected number of newly eligible individuals described at 25.5-5-308 (2)(a)(I)(B), C.R.S. This account was merged into the main fund by HB 14-1045 starting in FY 2014-15.</p>
Fee Sources	Main Fund: There are no fees.
Non-Fee Sources	<p>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.</p> <p>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. The license plate surcharge does not qualify as a "fee" pursuant to section 24-75-402(2)(e)(V), C.R.S.</p>
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 2015-16 Budget Request
 Fund 15J0 - "Native American Substance Abuse Treatment Cash Fund"
 25.5-5-315 (1), C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$741	\$741	\$741	\$741	\$741
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
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Assets Total	\$741	\$741	\$741	\$741	\$741
Cash (B)	\$741	\$741	\$741	\$741	\$741
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$741	\$741	\$741	\$741	\$741
Net Cash Assets - (B-C)	\$0	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0	\$0
Cash Flow Summary					
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

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
TOTAL	\$0	\$0	\$0	\$0	\$0
TOTAL with Decision Items	\$0	\$0	\$0	\$0	\$0
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	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 2015-16 Budget Request
 Fund 16Y0 - "Service Fee Fund"
 25.5-6-204 (1)(C)(II), C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$0	\$0	\$154	\$154	\$154
Changes in Cash Assets	\$0	\$154	\$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
TOTAL CHANGES TO FUND BALANCE	\$0	\$154	\$0	\$0	\$0
Assets Total	\$0	\$154	\$154	\$154	\$154
Cash (B)	\$0	\$154	\$154	\$154	\$154
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$154	\$154	\$154	\$154
Net Cash Assets - (B-C)	\$0	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$4,192,171	\$2,095,757	\$2,104,550	\$2,105,982	\$2,105,982
Fees	\$457,906	\$228,048	\$231,501	\$231,658	\$231,658
Cash	\$3,734,265	\$1,867,709	\$1,873,050	\$1,874,324	\$1,874,324
Interest	\$0	\$0	\$0	\$0	\$0

Expenses Total	\$4,192,171	\$2,095,603	\$2,104,550	\$2,105,982	\$2,105,982
Cash Expenditures	\$4,192,171	\$2,095,603	\$2,104,550	\$2,105,982	\$2,105,982
Change Requests (If Applicable)					
Net Cash Flow	\$0	\$154	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2013-14	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$26,380	\$28,566	\$37,473	\$38,888	\$38,888
(A) General Administration, Operating Expenses	\$166	\$435	\$475	\$475	\$475
(A) General Administration, COFRS Maintenance	\$185	\$0	\$0	\$0	\$0
(A) General Administration, COFRSII Implementation	\$1,254	\$0	\$0	\$0	\$0
(I) Indirect Cost Recoveries	\$0	\$0	\$14	\$17	\$17
Division Subtotal	\$27,985	\$29,001	\$37,948	\$39,380	\$39,380
Division Subtotal with Decision Items	\$27,985	\$29,001	\$37,948	\$39,380	\$39,380
(2) Medical Services Premiums					
Medical Services Premiums	\$406,318	\$200,460	\$200,460	\$200,460	\$200,460
Division Subtotal	\$406,318	\$200,460	\$200,460	\$200,460	\$200,460
(7) Department of Human Services Medicaid Funded Programs					
(H) Services for People with Disabilities - Medicaid Funding, Regional Centers	\$3,785,854	\$1,866,142	\$1,866,142	\$1,866,142	\$1,866,142
Division Subtotal	\$3,785,854	\$1,866,142	\$1,866,142	\$1,866,142	\$1,866,142
TOTAL	\$4,192,172	\$2,095,603	\$2,104,550	\$2,105,982	\$2,105,982
TOTAL with Decision Items	\$4,192,172	\$2,095,603	\$2,104,550	\$2,105,982	\$2,105,982

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
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)	\$691,708	\$345,775	\$347,251	\$347,487	\$347,487
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	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	Service 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; (7) Department of Human Services Medicaid Funded Program.

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2015-16 Budget Request
 Fund 17R0 - "Pediatric Hospice Care Fund"
 25.5-5-305 (6), C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$983	\$978	\$966	\$954	\$943
Changes in Cash Assets	(\$5)	(\$12)	(\$12)	(\$12)	(\$12)
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
TOTAL CHANGES TO FUND BALANCE	(\$5)	(\$12)	(\$12)	(\$12)	(\$12)
Assets Total	\$978	\$966	\$954	\$943	\$931
Cash (B)	\$978	\$966	\$954	\$943	\$931
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$978	\$966	\$954	\$943	\$931
Net Cash Assets - (B-C)	\$978	\$966	\$954	\$943	\$931
Change from Prior Year Fund Balance (D-A)	(\$5)	(\$12)	(\$12)	(\$12)	(\$12)
Cash Flow Summary					
Revenue Total	\$12	\$12	\$12	\$12	\$12
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$12	\$12	\$12	\$12	\$12

Expenses Total	\$17	\$24	\$24	\$23	\$23
Cash Expenditures	\$17	\$24	\$24	\$23	\$23
Change Requests (If Applicable)					
Net Cash Flow	(\$5)	(\$12)	(\$12)	(\$12)	(\$12)

Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Transfer to General Fund	\$0	\$0	\$0	\$0	\$0
Interest Expense (Non-Budgetary)	\$17	\$24	\$24	\$24	\$24
TOTAL	\$17	\$24	\$24	\$24	\$24
TOTAL with Decision Items	\$17	\$24	\$24	\$24	\$24
Cash Fund Reserve Balance	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
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)	\$3	\$4	\$4	\$4	\$4
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	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 2015-16 Budget Request
 Fund 18A0 - "Colorado Autism Treatment Fund"
 25.5-6-805, C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$2,574,382	\$3,131,317	\$3,709,876	\$4,304,507	\$0
Changes in Cash Assets	\$556,935	\$578,559	\$594,631	-\$4,304,507	\$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
TOTAL CHANGES TO FUND BALANCE	\$556,935	\$578,559	\$594,631	(\$4,304,507)	\$0
Assets Total	\$3,131,317	\$3,709,876	\$4,304,507	\$0	\$0
Cash (B)	\$3,131,317	\$3,709,876	\$4,304,507	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,131,317	\$3,709,876	\$4,304,507	\$0	\$0
Net Cash Assets - (B-C)	\$3,131,317	\$3,709,876	\$4,304,507	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$556,935	\$578,559	\$594,631	(\$4,304,507)	\$0
Cash Flow Summary					
Revenue Total	\$1,035,454	\$1,037,493	\$1,044,420	\$1,006,466	\$1,000,000
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Interest	\$35,454	\$37,493	\$44,420	\$6,466	\$0

Expenses Total	\$478,519	\$458,910	\$449,789	\$5,310,973	\$1,000,000
Cash Expenditures	\$478,519	\$458,910	\$562,610	\$571,981	\$571,980
Change Requests (If Applicable)					
FY 2015-16 R#1 "Medical Services Premiums"	N/A	N/A	(\$112,821)	(\$101,211)	(\$80,546)
FY 2015-16 R#8 "Children With Autism Waiver Expansion"	N/A	N/A	\$0	\$4,840,203	\$508,566
Net Cash Flow	\$556,935	\$578,583	\$594,631	(\$4,304,507)	\$0.00000

Fund Expenditures Line Item Detail	Actual FY 2013-14	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$28,153	\$35,029	\$35,839	\$37,243	\$37,243
(A) General Administration, Operating Expenses	\$2,405	\$2,405	\$2,405	\$2,405	\$2,405
(A) General Administration, COFRS Modernization	\$0	\$0	\$1,870	\$1,870	\$1,870
(A) General Administration, COFRS Maintenance	\$240	\$106	\$0	\$0	\$0
(A) General Administration, COFRSII Implementation	\$1,630	\$1,764	\$0	\$0	\$0
(A) General Administration, General Professional Services and Special Projects	\$0	\$31,000	\$0	\$0	\$0
(C) Information Technology Contracts and Projects, MMIS Maintenance and Projects	\$775	\$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
(I) Indirect Cost Recoveries	\$0	\$1,823	\$1,837	\$2,187	\$2,187
Division Subtotal	\$38,202	\$77,901	\$48,836	\$50,590	\$50,590
Division Subtotal with Decision Items	\$38,202	\$77,901	\$48,836	\$50,590	\$50,590

(2) Medical Services Premiums					
Medical Services Premiums	\$440,299	\$381,009	\$513,757	\$521,390	\$521,390
Division Subtotal	\$440,299	\$381,009	\$513,757	\$521,390	\$521,390
FY 2015-16 R#1 "Medical Services Premiums"	N/A	N/A	(\$112,821)	(\$101,211)	(\$80,546)
FY 2015-16 R#8 "Children With Autism Waiver Expansion"	N/A	N/A	\$0	\$4,840,203	\$508,566
Division Subtotal with Decision Items	\$440,299	\$381,009	\$400,936	\$5,260,382	\$949,410
Interest Expense (Non-Budgetary)	\$17	\$24	\$17	\$1	\$0
TOTAL	\$478,519	\$458,934	\$562,610	\$571,981	\$571,980
TOTAL with Decision Items	\$478,519	\$458,934	\$449,789	\$5,310,973	\$1,000,000
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
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)	\$78,956	\$75,720	\$92,831	\$94,377	\$94,377
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	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 2015-16 Budget Request
 Fund 18K0 - "Health Care Expansion Fund"
 24-22-117 (2)(a)(I), C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$99,998	\$107,898	\$773,599	\$103,599	\$103,599
Changes in Cash Assets	\$7,900	\$665,701	(\$670,000)	\$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
TOTAL CHANGES TO FUND BALANCE	\$7,900	\$665,701	(\$670,000)	\$0	\$0
Assets Total	\$107,898	\$773,599	\$103,599	\$103,599	\$103,599
Cash (B)	\$107,898	\$773,599	\$103,599	\$103,599	\$103,599
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$107,898	\$773,599	\$103,599	\$103,599	\$103,599
Net Cash Assets - (B-C)	\$107,898	\$773,599	\$103,599	\$103,599	\$103,599
Change from Prior Year Fund Balance (D-A)	\$7,900	\$665,701	(\$670,000)	\$0	\$0
Cash Flow Summary					
Revenue Total	\$65,971,139	\$64,708,849	\$64,282,021	\$64,952,021	\$64,952,021
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$65,904,507	\$64,646,914	\$64,220,494	\$64,889,852	\$64,889,852
Interest	\$66,632	\$61,935	\$61,526.78	\$62,168.06	\$62,168.06

Expenses Total	\$65,963,239	\$64,043,148	\$64,952,021	\$64,952,021	\$64,952,021
Cash Expenditures	\$65,963,239	\$64,043,148	\$64,952,021	\$64,952,021	\$64,952,021
Change Requests (If Applicable)					
Net Cash Flow	\$7,900	\$665,701	(\$670,000)	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
(2) Medical Services Premiums					
Medical Services Premiums	\$65,963,219	\$64,043,122	\$64,951,999	\$64,951,999	\$64,951,999
Division Subtotal	\$65,963,219	\$64,043,122	\$64,951,999	\$64,951,999	\$64,951,999
Division Subtotal with Decision Items	\$65,963,219	\$64,043,122	\$64,951,999	\$64,951,999	\$64,951,999
(5) Indigent Care Program					
Children's Basic Health Plan Medical and Dental Costs	\$0	\$1	\$1	\$1	\$1
Division Subtotal	\$0	\$1	\$1	\$1	\$1
Division Subtotal with Decision Items	\$0	\$1	\$1	\$1	\$1
(7) Department of Human Services Medicaid Funded Programs					
(G) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Program Costs	\$1	\$1	\$0	\$0	\$0
Division Subtotal	\$1	\$1	\$0	\$0	\$0
Division Subtotal with Decision Items	\$1	\$1	\$0	\$0	\$0
Interest Expense (Non-Budgetary)	\$19	\$24	\$21	\$21	\$21
TOTAL	\$65,963,239	\$64,043,148	\$64,952,021	\$64,952,021	\$64,952,021
TOTAL with Decision Items	\$65,963,239	\$64,043,148	\$64,952,021	\$64,952,021	\$64,952,021

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
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)	\$10,883,934	\$10,567,119	\$10,717,083	\$10,717,083	\$10,717,083
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	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	(2) Medical Services Premiums; (5) Indigent Care Program; (7) Department of Human Services Medicaid Funded Program.

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2015-16 Budget Request
 Fund 18L0- "Primary Care Fund"
 24-22-117 (2)(b)(I), C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$8	\$2,015	\$2,015	\$9,393	\$1,314
Changes in Cash Assets	\$6,228,126	(\$341,740)	(\$5,877,002)	(\$8,079)	(\$790)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$5,264	(\$5,264)	\$0	\$0
Changes in Total Liabilities	(\$6,226,119)	\$336,476	\$5,889,643	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,007	\$0	\$7,378	(\$8,079)	(\$790)
Assets Total	\$6,228,134	\$5,891,658	\$9,393	\$1,314	\$524
Cash (B)	\$6,228,134	\$5,886,394	\$9,393	\$1,314	\$524
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$5,264	\$0	\$0	\$0
Liabilities Total	\$6,226,119	\$5,889,643	\$0	\$0	\$0
Cash Liabilities (C)	\$6,226,119	\$5,889,643	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,015	\$2,015	\$9,393	\$1,314	\$524
Net Cash Assets - (B-C)	\$2,015	(\$3,248)	\$9,393	\$1,314	\$524
Change from Prior Year Fund Balance (D-A)	\$2,007	\$0	\$7,378	(\$8,079)	(\$790)
Cash Flow Summary					
Revenue Total	\$27,260,571	\$26,740,728	\$26,900,634	\$26,895,583	\$27,825,793
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$27,221,427	\$26,701,986	\$26,861,661	\$26,856,617	\$27,785,479
Interest	\$39,144	\$38,742	\$38,973	\$38,966	\$40,314

Expenses Total	\$27,258,564	\$26,740,728	\$26,891,241	\$26,894,269	\$27,825,269
Cash Expenditures	\$27,258,564	\$26,740,728	\$26,891,241	\$26,894,269	\$27,825,269
Change Requests (If Applicable)					
FY 2015-16 R#14 "Primary Care Fund Audit"	N/A	N/A	\$0	\$0	\$0
Net Cash Flow	\$2,007	\$0	\$9,393	\$1,314	\$524

Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$55,779	\$57,375	\$59,410	\$61,831	\$61,831
(A) General Administration, Operating Expenses	\$629	\$629	\$629	\$629	\$629
(I) Indirect Cost Recoveries	\$0	\$3,159	\$3,183	\$3,790	\$3,790
Division Subtotal	\$56,408	\$61,163	\$63,222	\$66,250	\$66,250
FY 2015-16 R#14 "Primary Care Fund Audit"	N/A	N/A	\$0	\$126,056	\$126,056
Division Subtotal with Decision Items	\$42,377,889	\$61,163	\$63,222	\$192,306	\$192,306
(5) Indigent Care Program					
Primary Care Fund Program	\$27,202,137	\$26,679,334	\$26,828,000	\$26,828,000	\$27,759,000
Division Subtotal	\$27,202,137	\$26,679,334	\$26,828,000	\$26,828,000	\$27,759,000
FY 2015-16 R#14 "Primary Care Fund Audit"	N/A	N/A	\$0	(\$126,056)	(\$126,056)
Division Subtotal with Decision Items	\$42,377,889	\$26,679,334	\$26,828,000	\$26,701,944	\$27,632,944
Interest Expense (Non-Budgetary)	\$19	\$231	\$19	\$19	\$19
TOTAL	\$27,258,564	\$26,740,728	\$26,891,241	\$26,894,269	\$27,825,269
TOTAL with Decision Items	\$27,258,564	\$26,740,728	\$26,891,241	\$26,894,269	\$27,825,269

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
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)	\$4,497,663	\$4,412,220	\$4,437,055	\$4,437,554	\$4,591,169
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	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; (5) Indigent Care Program

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2015-16 Budget Request
 Fund 19V0 - "Colorado Health Care Services Fund"
 25.5-3-112 (1)(a), C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$56,545	\$1,005,940	\$959,898	\$913,409	\$866,469
Changes in Cash Assets	\$949,395	(\$46,042)	(\$46,489)	(\$46,940)	(\$47,395)
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
TOTAL CHANGES TO FUND BALANCE	\$949,395	(\$46,042)	(\$46,489)	(\$46,940)	(\$47,395)
Assets Total	\$1,005,940	\$959,898	\$913,409	\$866,469	\$819,075
Cash (B)	\$1,005,940	\$959,898	\$913,409	\$866,469	\$819,075
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,005,940	\$959,898	\$913,409	\$866,469	\$819,075
Net Cash Assets - (B-C)	\$1,005,940	\$959,898	\$913,409	\$866,469	\$819,075
Change from Prior Year Fund Balance (D-A)	\$949,395	(\$46,042)	(\$46,489)	(\$46,940)	(\$47,395)
Cash Flow Summary					
Revenue Total	\$5,209	\$9,781	\$9,333	\$8,881	\$8,425
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$5,209	\$9,781	\$9,333	\$8,881	\$8,425

Expenses Total	\$55,814	\$55,823	\$55,822	\$55,821	\$55,819
Cash Expenditures	\$55,814	\$55,823	\$55,822	\$55,821	\$55,819
Change Requests (If Applicable)					
Net Cash Flow	(\$50,605)	(\$46,042)	(\$46,489)	(\$46,940)	(\$47,395)

Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
(I) Executive Director's Office					
(A) General Administration, COFRS Modernization	\$0	\$0	\$55,797	\$55,797	\$55,797
(A) General Administration, COFRS Maintenance	\$7,167	\$3,153	\$0	\$0	\$0
(A) General Administration, COFRSII Implementation	\$48,630	\$52,644	\$0	\$0	\$0
Division Subtotal	\$55,797	\$55,797	\$55,797	\$55,797	\$55,797
Division Subtotal with Decision Items	\$55,797	\$55,797	\$55,797	\$55,797	\$55,797
Interest Expense (Non-Budgetary)	\$17	\$26	\$25	\$24	\$22
TOTAL	\$55,814	\$55,823	\$55,822	\$55,821	\$55,819
TOTAL with Decision Items	\$55,814	\$55,823	\$55,822	\$55,821	\$55,819
Cash Fund Reserve Balance					
	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
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)	\$9,209	\$9,211	\$9,211	\$9,210	\$9,210
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	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	(5) Indigent Care Program

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2015-16 Budget Request
 Fund 19Z0 - "Coordinated Care for People with Disabilities Fund"
 25.5-6-111 (4), C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$1,176,988	\$1,101,322	\$1,312	\$0	\$0
Changes in Cash Assets	(\$75,666)	(\$1,100,010)	(\$1,312)	\$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
TOTAL CHANGES TO FUND BALANCE	(\$75,666)	(\$1,100,010)	(\$1,312)	\$0	\$0
Assets Total	\$1,101,322	\$1,312	\$0	\$0	\$0
Cash (B)	\$1,101,322	\$1,312	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,101,322	\$1,312	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$1,101,322	\$1,312	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	(\$75,666)	(\$1,100,010)	(\$1,312)	\$0	\$0
Cash Flow Summary					
Revenue Total	\$53,716	\$1,336	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$53,716	\$1,336	\$0	\$0	\$0

Expenses Total	\$129,382	\$1,101,346	\$1,312	\$0	\$0
Cash Expenditures	\$129,382	\$1,101,346	\$1,312	\$0	\$0
Change Requests (If Applicable)					
Net Cash Flow	(\$75,666)	(\$1,100,010)	(\$1,312)	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$30,188	\$0	\$0	\$0	\$0
(A) General Administration, Operating Expenses	\$442	\$0	\$0	\$0	\$0
Division Subtotal	\$30,630	\$0	\$0	\$0	\$0
Division Subtotal with Decision Items	\$30,630	\$0	\$0	\$0	\$0
(2) Medical Services Premiums					
Medical Services Premiums	\$98,700	\$0	\$0	\$0	\$0
Division Subtotal	\$98,700	\$0	\$0	\$0	\$0
Division Subtotal with Decision Items	\$98,700	\$0	\$0	\$0	\$0
Transfer to DPA	\$0	\$101,322	\$1,312	\$0	\$0
Interest Expense (Non-Budgetary)	\$52	\$24	\$0	\$0	\$0
TOTAL	\$129,382	\$101,346	\$1,312	\$0	\$0
TOTAL with Decision Items	\$129,382	\$101,346	\$1,312	\$0	\$0
Cash Fund Reserve Balance					
	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
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)	\$21,348	\$181,722	\$216	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	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 was transferred from interest earned in the Breast and Cervical Cancer Prevention and Treatment 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 2015-16 Budget Request
 Fund 22V0 - "Local Government Provider Fee Cash Fund"
 29-28-103 (2)(II)(d), C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$0	\$0
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
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Assets Total	\$0	\$0	\$0	\$0	\$0
Cash (B)	\$0	\$0	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$0	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$0	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0	\$0
Cash Flow Summary					
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

Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
TOTAL	\$0	\$0	\$0	\$0	\$0
TOTAL with Decision Items	\$0	\$0	\$0	\$0	\$0
Cash Fund Reserve Balance	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	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	None

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2015-16 Budget Request
 Fund 22X0 - "Medicaid Nursing Facility Cash Fund"
 25.5-6-203 (2)(a), C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$2,002,942	\$2,008,868	\$903,102	\$658,622	\$658,622
Changes in Cash Assets	\$345,370	(\$1,042,946)	(\$3,042)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$359,650)	(\$96,573)	(\$244,480)	\$0	\$0
Changes in Total Liabilities	\$20,206	\$33,753	\$3,042	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$5,926	(\$1,105,766)	(\$244,480)	\$0	\$0
Assets Total	\$2,045,664	\$906,144	\$658,622	\$658,622	\$658,622
Cash (B)	\$1,704,610	\$661,664	\$658,622	\$658,622	\$658,622
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$341,053	\$244,480	\$0	\$0	\$0
Liabilities Total	\$36,795	\$3,042	\$0	\$0	\$0
Cash Liabilities (C)	\$36,795	\$3,042	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,008,868	\$903,102	\$658,622	\$658,622	\$658,622
Net Cash Assets - (B-C)	\$1,667,815	\$658,622	\$658,622	\$658,622	\$658,622
Change from Prior Year Fund Balance (D-A)	\$5,926	(\$1,105,766)	(\$244,480)	\$0	\$0
Cash Flow Summary					
Revenue Total	\$42,616,567	\$44,000,469	\$45,816,403	\$47,236,801	\$48,945,727
Fees	\$42,583,082	\$43,969,824	\$45,802,626	\$47,226,754	\$48,935,680
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$33,485	\$30,645	\$13,776	\$10,047	\$10,047

Expenses Total	\$42,610,641	\$45,106,235	\$45,816,403	\$47,236,801	\$48,945,727
Cash Expenditures	\$42,610,641	\$45,106,235	\$45,500,997	\$46,176,217	\$46,176,217
Change Requests (If Applicable)					
FY 2015-16 R#1 "Medical Services Premiums"	N/A	N/A	\$315,406	\$1,060,584	\$2,769,510
Net Cash Flow	\$5,926	(\$1,105,766)	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$64,631	\$57,023	\$62,244	\$64,793	\$64,793
(A) General Administration, Operating Expenses	\$2,354	\$2,718	\$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
(I) Indirect Cost Recoveries	\$0	\$3,311	\$3,337	\$3,973	\$3,973
Division Subtotal	\$146,530	\$142,597	\$155,719	\$158,904	\$158,904
Division Subtotal with Decision Items	\$146,530	\$142,597	\$155,719	\$158,904	\$158,904
(2) Medical Services Premiums					
Medical Services Premiums	\$42,377,889	\$44,876,732	\$45,345,190	\$46,017,249	\$46,017,249
Division Subtotal	\$42,377,889	\$44,876,732	\$45,345,190	\$46,017,249	\$46,017,249
FY 2015-16 R#1 "Medical Services Premiums"	N/A	N/A	\$315,406	\$1,060,584	\$2,769,510
Division Subtotal with Decision Items	\$42,377,889	\$44,876,732	\$45,660,596	\$47,077,833	\$48,786,759
Refunds to Non Governmental Organizations	\$6,692	\$0	\$0	\$0	\$0
Bad Debt Expense (Non-Budgetary)	\$79,387	\$86,711	\$0	\$0	\$0
Interest Expense (Non-Budgetary)	\$143	\$195	\$88	\$64	\$64
TOTAL	\$42,610,641	\$45,106,235	\$45,500,997	\$46,176,217	\$46,176,217
TOTAL with Decision Items	\$42,610,641	\$45,106,235	\$45,816,403	\$47,236,801	\$48,945,727

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,007,290	\$902,473	\$658,424	\$658,482	\$658,487
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$7,030,756	\$7,442,529	\$7,507,664	\$7,619,076	\$7,619,076
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	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, pay a portion of the new per diem rates established under 25.5-6-202, C.R.S, and satisfy settlements or judgments from nursing facility provider reimbursement appeals
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	(1) Executive Director's Office; (2) Medical Services Premiums

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2015-16 Budget Request
 Fund 23G0 - "Department of Health Care Policy and Financing Cash Fund"
 25.5-1-109, 25.5-5-304(2)(C)(II) C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$74,090	\$59,465	\$38,998	\$36,490	\$32,657
Changes in Cash Assets	(\$11,375)	(\$20,224)	(\$6,000)	(\$3,833)	(\$3,833)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$3,250	(\$2,165)	(\$1,085)	\$0	\$0
Changes in Total Liabilities	(\$6,500)	\$1,923	\$2,167	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$14,625)	(\$20,466)	(\$4,918)	(\$3,833)	(\$3,833)
Assets Total	\$65,965	\$43,575	\$36,490	\$32,657	\$28,824
Cash (B)	\$62,715	\$42,490	\$36,490	\$32,657	\$28,824
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$3,250	\$1,085	\$0	\$0	\$0
Liabilities Total	\$6,500	\$4,577	\$0	\$0	\$0
Cash Liabilities (C)	\$6,500	\$2,167	\$0	\$0	\$0
Accrued Payroll Payable	\$0	\$2,410	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$59,465	\$38,998	\$36,490	\$32,657	\$28,824
Net Cash Assets - (B-C)	\$56,215	\$40,323	\$36,490	\$32,657	\$28,824
Change from Prior Year Fund Balance (D-A)	(\$14,625)	(\$20,466)	(\$2,508)	(\$3,833)	(\$3,833)
Cash Flow Summary					
Revenue Total	\$14,625	\$20,466	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Federal Grant	\$14,625	\$20,466	\$0	\$0	\$0

Expenses Total	\$29,250	\$40,933	\$3,833	\$3,833	\$3,833
Cash Expenditures	\$29,250	\$40,933	\$3,833	\$3,833	\$3,833
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	(\$14,625)	(\$20,466)	(\$3,833)	(\$3,833)	(\$3,833)

Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
(I) Executive Director's Office					
(A) General Administration, Operating Expenses	\$0	\$0	\$3,833	\$3,833	\$3,833
Division Subtotal	\$0	\$0	\$3,833	\$3,833	\$3,833
Division Subtotal with Decision Items	\$0	\$0	\$3,833	\$3,833	\$3,833
Professional Personal Services for Alternative Therapy Pilot	\$29,250	\$40,933	\$0	\$0	\$0
TOTAL	\$29,250	\$40,933	\$3,833	\$3,833	\$3,833
TOTAL with Decision Items	\$29,250	\$40,933	\$3,833	\$3,833	\$3,833
Cash Fund Reserve Balance					
	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
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)	\$4,826	\$6,754	\$632	\$632	\$632
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A				

Cash Fund Narrative Information	
Purpose/Background of Fund	<p>Main Fund: Created through the passage of HB 94-1193, the purpose of the fund is to collect fees or otherwise by the Department. Moneys from the fund shall be appropriated by the General Assembly for the direct and indirect costs of the Department's duties as provided by law.</p> <p>Hospice Care Account: 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>Main Fund: The Department may receive any gifts, grants, or donations to be deposited into the fund and appropriations approved by the General Assembly.</p> <p>Hospice Care Account: 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 2015-16 Budget Request
 Fund 24A0 - "Hospital Provider Fee Cash Fund"
 25.5-4-402.3 (4), C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$24,545,430	\$36,381,634	\$11,788,788	\$5,000,000	\$5,000,000
Changes in Cash Assets	\$11,255,161	(\$24,094,490)	(\$7,834,992)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$256)	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$581,298	(\$498,355)	\$1,046,204	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$11,836,203	(\$24,592,845)	(\$6,788,788)	\$0	\$0
Assets Total	\$36,929,482	\$12,834,992	\$5,000,000	\$5,000,000	\$5,000,000
Cash (B)	\$36,929,482	\$12,834,992	\$5,000,000	\$5,000,000	\$5,000,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$547,849	\$1,046,204	\$0	\$0	\$0
Cash Liabilities (C)	\$547,849	\$1,046,204	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$36,381,634	\$11,788,788	\$5,000,000	\$5,000,000	\$5,000,000
Net Cash Assets - (B-C)	\$36,381,634	\$11,788,788	\$5,000,000	\$5,000,000	\$5,000,000
Change from Prior Year Fund Balance (D-A)	\$11,836,203	(\$24,592,845)	(\$6,788,788)	\$0	\$0
Cash Flow Summary					
Revenue Total	\$652,625,045	\$566,716,384	\$618,865,265	\$643,465,976	\$683,014,899
Fees	\$651,702,116	\$565,976,813	\$618,090,514	\$642,660,428	\$682,159,840
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$914,125	\$709,429	\$774,751	\$805,548	\$855,059
Accounts Payable Reversions	\$8,804	\$30,143	\$0	\$0	\$0

Expenses Total	\$640,788,842	\$591,309,230	\$625,654,053	\$643,465,976	\$683,014,899
Cash Expenditures	\$640,788,842	\$591,309,230	\$590,788,611	\$593,519,683	\$593,436,984
Change Requests (If Applicable)					
FY 2015-16 R#1 "Medical Services Premiums"	\$0	\$0	\$37,069,803	\$59,262,422	\$100,894,969
FY 2015-16 R#2 "Behavioral Health Community Programs Community Programs"	\$0	\$0	(\$342,577)	\$469,469	\$1,218,295
FY 2015-16 R#3 "Children's Basic Health Plan Medical and Dental Costs"	\$0	\$0	(\$1,861,784)	(\$10,178,233)	(\$13,019,096)
FY 2015-16 R#6 "Medicaid & CHP+ Enrollment Simplification"	\$0	\$0	\$0	\$172,608	\$202,703
FY 2015-16 R#12 "Community Provider Rate Increase"	\$0	\$0	\$0	\$220,027	\$281,044
Net Cash Flow	\$11,836,203	(\$24,592,845)	(\$6,788,788)	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$1,646,980	\$2,563,288	\$2,566,632	\$2,663,349	\$2,663,349
(A) General Administration, Operating Expenses	\$36,837	\$114,030	\$50,633	\$50,633	\$50,633
(A) General Administration, Legal Services	\$82,865	\$97,358	\$158,468	\$151,266	\$151,266
(A) General Administration, Administrative Law Judge Services	\$43,350	\$49,067	\$40,675	\$63,616	\$63,616
(A) General Administration, Payments to OIT	\$0	\$0	\$4,805	\$10,147	\$10,147
(A) General Administration, COFRS Modernization	\$99,716	\$0	\$99,716	\$99,716	\$99,716
(A) General Administration, COFRS Maintenance	\$12,808	\$5,628	\$0	\$0	\$0
(A) General Administration, COFRSII Implementation	\$86,908	\$94,088	\$0	\$0	\$0
(A) General Administration, Payment to Risk Management and Property Funds	\$0	\$0	\$0	\$0	\$0
(A) General Administration, Leased Space	\$99,625	\$138,874	\$142,754	\$161,899	\$161,899
(A) General Administration, Capitol Complex Leased Space	\$0	\$0	\$0	\$0	\$0
(A) General Administration, General Professional Services and Special Projects	\$239,707	\$301,937	\$402,500	\$402,500	\$402,500
(C) Information Technology Contracts and Projects, MMIS Maintenance and Projects	\$991,168	\$914,689	\$1,426,175	\$1,374,009	\$1,388,399
(C) Information Technology Contracts and Projects, MMIS Reprocurement Contracts	\$0	\$614	\$330,407	\$319,208	\$230,241
(C) Information Technology Contracts and Projects, MMIS Reprocurement Contracted Staff	\$0	\$9,666	\$32,996	\$32,996	\$32,863
(C) Information Technology Contracts and Projects, Centralized Eligibility Vendor Contract Project	\$2,335,093	\$2,816,997	\$3,053,888	\$2,154,091	\$2,154,091
(D) Eligibility Determinations and Client Services, Medical Identification Cards	\$4,177	\$9,932	\$17,957	\$20,844	\$20,844

(D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations	\$0	\$1,758,845	\$4,338,468	\$4,338,468	\$4,338,468
(D) Eligibility Determinations and Client Services, Hospital Provider Fee County Administration	\$1,014,582	\$1,752,329	\$3,208,371	\$3,585,446	\$3,585,446
(D) Eligibility Determinations and Client Services, Medical Assistance Sites	\$0	\$0	\$288,000	\$363,000	\$363,000
(D) Eligibility Determinations and Client Services, Customer Outreach	\$909,787	\$86,861	\$336,621	\$336,621	\$336,621
(E) Utilization and Quality Review Contracts, Professional Services Contracts	\$103,638	\$93,766	\$372,339	\$372,339	\$372,339
(F) Provider Audits and Services, Professional Audit Contracts	\$199,740	\$191,790	\$250,000	\$250,000	\$250,000
(I) Indirect Cost Recoveries	\$0	\$97,463	\$99,947	\$118,991	\$118,991
Division Subtotal	\$7,906,980	\$11,097,221	\$17,221,352	\$16,869,139	\$16,794,429
Division Subtotal with Decision Items	\$7,906,980	\$11,097,221	\$17,221,352	\$16,869,139	\$16,794,429
(2) Medical Services Premiums					
Medical Services Premiums	\$456,948,879	\$396,442,993	\$391,081,821	\$396,359,791	\$396,351,802
Division Subtotal	\$456,948,879	\$396,442,993	\$391,081,821	\$396,359,791	\$396,351,802
FY 2015-16 R#1 "Medical Services Premiums"	N/A	N/A	\$37,069,803	\$59,262,422	\$100,894,969
FY 2015-16 R#12 "Community Provider Rate Increase"	N/A	N/A	\$0	\$219,361	\$280,247
Division Subtotal with Decision Items	\$456,948,879	\$396,442,993	\$428,151,624	\$455,841,574	\$497,527,018.00
(3) Behavioral Health Community Programs					
Behavioral Health Capitation Payments	\$13,487,087	\$12,347,382	\$4,489,831	\$4,478,843	\$4,478,843
Behavioral Health Community Programs Fee for Service Payments	\$0	\$6,385	\$0	\$0	\$0
Division Subtotal	\$13,487,087	\$12,353,767	\$4,489,831	\$4,478,843	\$4,478,843
FY 2015-16 R#2 "Behavioral Health Community Programs Community Programs"	N/A	N/A	(\$342,577)	\$469,469	\$1,218,295
FY 2015-16 R#12 "Community Provider Rate Increase"	N/A	N/A	\$0	\$666	\$797
Division Subtotal with Decision Items	\$13,487,087	\$12,353,767	\$4,147,254	\$4,948,978	\$5,697,935.00

(5) Indigent Care Program					
Safety Net Provider Payments	\$149,587,712	\$154,988,378	\$153,307,474	\$152,527,268	\$152,527,268
Children's Basic Health Plan Administration	\$6,837	\$2,807	\$9,361	\$9,361	\$9,361
Children's Basic Health Plan Medical and Dental Costs	\$12,951,002	\$16,134,927	\$23,212,555	\$22,969,431	\$22,969,431.00
Division Subtotal	\$162,545,550	\$171,126,112	\$176,529,390	\$175,506,060	\$175,506,060
FY 2015-16 R#3 "Children's Basic Health Plan Medical and Dental Costs"	N/A	N/A	(\$1,861,784)	(\$10,178,233)	(\$13,019,096.00)
FY 2015-16 R#6 "Medicaid & CHP+ Enrollment Simplification"	N/A	N/A	\$0	\$172,608	\$202,703.00
Division Subtotal with Decision Items	\$162,545,550	\$171,126,112	\$174,667,606	\$165,500,435	\$162,689,667.00
(7) Department of Human Services Medicaid Funded Programs					
(B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System, HCPF only	\$0	\$289,073	\$305,760	\$305,760	\$305,760
(B) Office of Information Technology Services - Medicaid Funding, CBMS Modernization Phase II	\$0	\$0	\$1,160,367	\$0	\$0
Division Subtotal	\$0	\$289,073	\$1,466,127	\$305,760	\$305,760
Division Subtotal with Decision Items	\$0	\$289,073	\$1,466,127	\$305,760	\$305,760
Interest Expense (Non-Budgetary)	\$61	\$63	\$90	\$90	\$90
TOTAL	\$640,888,558	\$591,309,230	\$590,788,611	\$593,519,683	\$593,436,984
TOTAL with Decision Items	\$640,888,558	\$591,309,230	\$625,654,053	\$643,465,976	\$683,014,899
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$36,330,183	\$11,773,404	\$4,993,741	\$4,993,741	\$4,993,741
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$105,730,159	\$97,566,023	\$97,480,121	\$97,930,748	\$97,917,102
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	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 133% 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 133% 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; (5) Indigent Care Program; (7) Department of Human Services Medicaid Funded Program.

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2015-16 Budget Request
 Fund 25J0 - "Home Health Telemedicine Cash Fund"
 25.5-5-321 (2)(c), C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$60,637	\$50,778	\$50,778	\$50,778	\$50,778
Changes in Cash Assets	(\$9,859)	\$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
TOTAL CHANGES TO FUND BALANCE	(\$9,859)	\$0	\$0	\$0	\$0
Assets Total	\$50,778	\$50,778	\$50,778	\$50,778	\$50,778
Cash (B)	\$50,778	\$50,778	\$50,778	\$50,778	\$50,778
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$50,778	\$50,778	\$50,778	\$50,778	\$50,778
Net Cash Assets - (B-C)	\$50,778	\$50,778	\$50,778	\$50,778	\$50,778
Change from Prior Year Fund Balance (D-A)	(\$9,859)	\$0	\$0	\$0	\$0
Cash Flow Summary					
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	\$9,859	\$0	\$0	\$0	\$0
Cash Expenditures	\$9,859	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0

Net Cash Flow	(\$9,859)	\$0	\$0	\$0	\$0
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Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
(2) Medical Services Premiums					
Medical Services Premiums	\$9,859	\$0	\$0	\$0	\$0
Division Subtotal	\$9,859	\$0	\$0	\$0	\$0
Division Subtotal with Decision Items	\$9,859	\$0	\$0	\$0	\$0
TOTAL	\$9,859	\$0	\$0	\$0	\$0
TOTAL with Decision Items	\$9,859	\$0	\$0	\$0	\$0
Cash Fund Reserve Balance	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
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)	\$1,627	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	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	None.

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2015-16 Budget Request
 Fund 27U0 - "Intellectual and Developmental Disabilities Services Cash Fund"
 C.R.S. 25.5-10-207 (2013)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$0	\$0	\$7,640,653	\$9,550,082	\$9,535,583
Changes in Cash Assets	\$0	\$9,622,406	-\$72,323	-\$14,499	-\$14,644
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	(\$1,981,753)	\$1,981,753	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$7,640,653	\$1,909,430	(\$14,499)	(\$14,644)
Assets Total	\$0	\$9,622,406	\$9,550,082	\$9,535,583	\$9,520,939
Cash (B)		\$9,622,406	\$9,550,082	\$9,535,583	\$9,520,939
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$1,981,753	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$1,981,753	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$7,640,653	\$9,550,082	\$9,535,583	\$9,520,939
Net Cash Assets - (B-C)	\$0	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$0	\$13,451,254	\$76,407	\$95,501	\$95,356
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$4,500,000	\$0	\$0	\$0
Interest	\$0	\$0	\$76,407	\$95,501	\$95,356
Transfer of Fund Balance from DHS	\$0	\$8,951,254	\$0	\$0	\$0
HB 13-1314 Roll Forward of Funding	\$0	\$392,825	\$0	\$0	\$0

Expenses Total	\$0	\$4,221,673	\$148,730	\$110,000	\$110,000
Cash Expenditures	\$0	\$4,221,673	\$148,730	\$110,000	\$110,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$9,229,581	(\$72,323)	(\$14,499)	(\$14,644)

Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
(1) Executive Director's Office					
(B) Transfers to/from Other Departments, Transfer to Department of Public Health and Environment for Facility Survey and Certification	\$0	\$0	\$110,000	\$110,000	\$110,000
Division Subtotal	\$0	\$0	\$110,000	\$110,000	\$110,000
(4) Office of Community Living					
(A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs, Personal Services	\$0	\$0	\$38,730	\$38,730	\$38,730
Division Subtotal	\$0	\$0	\$38,730	\$0	\$0
Enrollment Onboarding Costs for New Case Workers for CCBs (Non-Budgetary)	\$0	\$4,221,673	\$0	\$0	\$0
TOTAL	\$0	\$4,221,673	\$148,730	\$110,000	\$110,000
TOTAL with Decision Items	\$0	\$4,221,673	\$148,730	\$110,000	\$110,000
Cash Fund Reserve Balance					
	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
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	\$696,576	\$24,540	\$18,150	\$18,150
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	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 Financing, 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; (4) Office of Community Living

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2015-16 Budget Request
 Fund 28C0 - "Adult Dental Fund"
 25.5-5-207 (4), C.R.S. (2013)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$0	\$0
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
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Assets Total	\$0	\$0	\$0	\$0	\$0
Cash (B)	\$0	\$0	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$0	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$0	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$0	\$1,639,060	\$27,668,124	\$29,268,272	\$30,819,629
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$1,639,060	\$27,668,124	\$29,268,272	\$30,819,629
Interest	\$0	\$0	\$0	\$0	\$0

Expenses Total	\$0	\$1,639,060	\$27,668,124	\$29,268,272	\$30,819,629
Cash Expenditures	\$0	\$1,639,060	\$29,598,844	\$30,652,679	\$30,664,949
Change Requests (If Applicable)					
FY 2015-16 R#1 "Medical Services Premiums"	\$0	\$0	(\$1,930,720)	(\$1,566,852)	(\$76,965)
FY 2015-16 R#6 "Medicaid & CHP+ Enrollment Simplification"	\$0	\$0	\$0	\$37,051	\$45,663
FY 2015-16 R#12 "Community and Targeted Provider Rate Increase"	\$0	\$0	\$0	\$145,394	\$185,982
Net Cash Flow	\$0	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$0	\$0	\$62,086	\$64,009	\$64,009
(A) General Administration, Operating Expenses	\$0	\$0	\$950	\$950	\$950
(E) Utilization and Quality Review Contracts, Professional Services Contracts	\$0	\$0	\$88,750	\$88,750	\$88,750
(I) Indirect Cost Recoveries	\$0	\$0	\$19	\$23	\$23
Division Subtotal	\$0	\$0	\$151,805	\$153,732	\$153,732
(2) Medical Services Premiums					
Medical Services Premiums	\$0	\$1,639,060	\$29,447,039	\$30,498,947	\$30,511,217
Division Subtotal	\$0	\$1,639,060	\$29,447,039	\$30,498,947	\$30,511,217
FY 2015-16 R#1 "Medical Services Premiums"	N/A	N/A	(\$1,930,720)	(\$1,566,852)	(\$76,965)
FY 2015-16 R#6 "Medicaid & CHP+ Enrollment Simplification"	N/A	N/A	\$0	\$37,051	\$45,663
FY 2015-16 R#12 "Community and Targeted Provider Rate Increase"	N/A	N/A	\$0	\$145,394	\$185,982
Division Subtotal with Decision Items	\$162,545,550	\$1,639,060	\$27,516,319	\$29,114,540	\$30,665,897
TOTAL	\$0	\$1,639,060	\$29,598,844	\$30,652,679	\$30,664,949
TOTAL with Decision Items	\$0	\$1,639,060	\$27,668,124	\$29,268,272	\$30,819,629

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
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	\$270,445	\$4,883,809	\$5,057,692	\$5,059,717
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	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 2015-16 Budget Request
 Fund 28P0 - "Old Age Pension Health and Medical Care Fund"
 25.5-2-101 (2), C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$0	\$0
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
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Assets Total	\$0	\$0	\$0	\$0	\$0
Cash (B)	\$0	\$0	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$0	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$0	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$0	\$0	\$10,125,803	\$10,004,282	\$10,004,282
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$0	\$10,125,803	\$10,004,282	\$10,004,282
Interest	\$0	\$0	\$0	\$0	\$0

Expenses Total	\$0	\$0	\$10,125,803	\$10,004,282	\$10,004,282
Cash Expenditures	\$0	\$0	\$10,125,803	\$10,129,830	\$10,125,548
Change Requests (If Applicable)					
FY 2015-16 R#1 "Medical Services Premiums"	\$0	\$0	\$0	(\$125,548)	(\$254,134)
Net Cash Flow	\$0	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
(2) Medical Services Premiums					
Medical Services Premiums	\$0	\$0	\$5,495,027	\$5,499,308	\$5,495,027
Division Subtotal	\$0	\$0	\$5,495,027	\$5,499,308	\$5,495,027
FY 2015-16 R#1 "Medical Services Premiums"	N/A	N/A	\$0	(\$125,548)	(\$254,134)
Division Subtotal with Decision Items	\$0	\$0	\$5,495,027	\$5,373,760	\$5,240,893
(6) Other Medical Services					
Old Age Pension State Medical Program	\$0	\$0	\$4,504,973	\$4,630,521	\$4,630,521
Division Subtotal	\$0	\$0	\$4,504,973	\$4,630,521	\$4,630,521
(7) Department of Human Services Medicaid Funded Programs					
(B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System	\$0	\$0	\$138	\$1	\$0
(B) Office of Information Technology Services - Medicaid Funding, CBMS Modernization Phase II	\$0	\$0	\$125,665	\$0	\$0
Division Subtotal	\$0	\$0	\$125,803	\$1	\$0
TOTAL	\$0	\$0	\$10,125,803	\$10,129,830	\$10,125,548
TOTAL with Decision Items	\$0	\$0	\$10,125,803	\$10,004,282	\$9,871,414
Cash Fund Reserve Balance	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
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	\$1,670,757	\$1,671,422	\$1,670,715

Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A				

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the fund is to provide health and medical care to persons who qualify to receive old age pensions and who are not patients in an institution for tuberculosis or mental diseases
Fee Sources	There are no fees.
Non-Fee Sources	Any moneys remaining in the state old age pension fund after full payment of basic minimum awards to qualified old age pension recipients and after establishment and maintenance of the old age pension stabilization fund in the amount of five million dollars shall be transferred to the fund, money in excess of ten million dollars in any fiscal year shall be transferred to the general fund of the state to be used pursuant to law. Moneys in the old age pension health and medical care fund shall be subject to annual appropriation by the general assembly.
Long Bill Groups Supported by Fund	(2) Medical Services Premiums; (6) Other Medical Services; (7) Department of Human Services Medicaid Funded Programs

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2015-16 Budget Request
 Fund 29K0 - "Child Welfare Transition Fund"
 25.5-6-409.5 (9)(a), C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$2,830,073	\$2,802,259
Changes in Cash Assets	\$0	\$0	\$2,830,073	(\$27,815)	(\$28,706)
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
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$2,830,073	(\$27,815)	(\$28,706)
Assets Total	\$0	\$0	\$2,830,073	\$2,802,259	\$2,773,553
Cash (B)	\$0	\$0	\$2,830,073	\$2,802,259	\$2,773,553
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$0	\$2,830,073	\$2,802,259	\$2,773,553
Net Cash Assets - (B-C)	\$0	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$0	\$0	\$2,830,073	\$481	\$474
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$0	\$2,829,586	\$0	\$0
Interest	\$0	\$0	\$487	\$481	\$474

Expenses Total	\$0	\$0	\$0	\$28,296	\$29,180
Cash Expenditures	\$0	\$0	\$2,829,586	\$0	\$0
Change Requests (If Applicable)					
FY 2015-16 R#5 "Office of Community Living Cost and Caseload Adjustments"	N/A	N/A	(\$2,829,586)	\$0	\$0
FY 2015-16 R#12 "Community and Targeted Provider Rate Increase"	N/A	N/A	\$0	\$28,296	\$29,180
Net Cash Flow	\$0	\$0	\$2,830,073	(\$27,815)	(\$28,706)

Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
(4) Office of Community Living					
(A) Division of Intellectual and Developmental Disabilities, (2) Program Costs, Adult Comprehensive Services	\$0	\$0	\$2,829,586	\$0	\$0
Division Subtotal	\$0	\$0	\$2,829,586	\$0	\$0
FY 2015-16 R#5 "Office of Community Living Cost and Caseload Adjustments"	N/A	N/A	(\$2,829,586)	\$0	\$0
FY 2015-16 R#12 "Community and Targeted Provider Rate Increase"	N/A	N/A	\$0	\$28,296	\$29,180
Division Subtotal with Decision Items	\$0	\$0	\$0	\$28,296	\$29,180
TOTAL	\$0	\$0	\$2,829,586	\$0	\$0
TOTAL with Decision Items	\$0	\$0	\$0	\$28,296	\$29,180
Cash Fund Reserve Balance	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
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	\$4,669	\$4,815
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A				

Cash Fund Narrative Information	
Purpose/Background of Fund	Created through the passage of HB 14-1368, the purpose of the fund is to provide transition funding for youth with intellectual and developmental disabilities, who are eighteen years of age and older who are currently being served through child welfare services in, to the home- and community-based services program for persons with intellectual and developmental disabilities and develop plans for transitions of such youth when they turn eighteen years of age, except in extenuating circumstances when the court or interdisciplinary team determines that it is not in the best interest of the youth to transition
Fee Sources	There are no fees.
Non-Fee Sources	Monies in the fund are comprised of a one time transfer from the general fund of \$2,829,586. The monies in the Fund are subject to annual appropriation by the General Assembly for the direct and indirect 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	(4) Office of Community Living

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2015-16 Budget Request
 Fund 2840 - "Nursing Home Penalty Cash Fund"
 25.5-6-205 (3)(a), 25-1-107.5 (4)(a) C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$2,225,680	\$2,534,996	\$2,876,349	\$3,000,596	\$3,131,093
Changes in Cash Assets	\$324,312	\$326,358	\$124,247	\$130,497	\$129,608
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$14,995)	\$14,995	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$309,317	\$341,353	\$124,247	\$130,497	\$129,608
Assets Total	\$2,549,991	\$2,876,349	\$3,000,596	\$3,131,093	\$3,260,701
Cash (B)	\$2,549,991	\$2,876,349	\$3,000,596	\$3,131,093	\$3,260,701
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$14,995	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$14,995	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,534,996	\$2,876,349	\$3,000,596	\$3,131,093	\$3,260,701
Net Cash Assets - (B-C)	\$2,534,996	\$2,876,349	\$3,000,596	\$3,131,093	\$3,260,701
Change from Prior Year Fund Balance (D-A)	\$309,317	\$341,353	\$124,247	\$130,497	\$129,608
Cash Flow Summary					
Revenue Total	\$357,153	\$376,207	\$374,345	\$380,600	\$379,716
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$331,238	\$350,471	\$340,855	\$345,663	\$343,259
Interest	\$25,915	\$25,736	\$33,491	\$34,937	\$36,457

Expenses Total	\$47,837	\$49,762	\$250,099	\$250,103	\$250,107
Cash Expenditures	\$47,837	\$49,762	\$250,099	\$250,103	\$250,107
Change Requests (If Applicable)					
Net Cash Flow	\$309,317	\$326,445	\$124,247	\$130,497	\$129,608

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
(1) Executive Director's Office					
(A) General Administration, General Professional Services and Special Projects	\$47,779	\$49,762	\$250,000	\$250,000	\$250,000
Division Subtotal	\$47,779	\$49,762	\$250,000	\$250,000	\$250,000
Interest Expense (Non-Budgetary)	\$58	\$87	\$99	\$103	\$107
TOTAL	\$47,837	\$49,849	\$250,099	\$250,103	\$250,107
TOTAL with Decision Items	\$47,837	\$49,849	\$250,099	\$250,103	\$250,107

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
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)	\$7,893	\$8,211	\$41,266	\$41,267	\$41,268
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	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. SB 14-151 established the nursing home innovations grant board. Any moneys remaining in the fund at the end of a fiscal year may be held over and used by the board in the next fiscal year. Unexpended and unencumbered moneys for the purpose of carrying out the nursing home innovation grant program remain available for expenditure by the departments in the next fiscal year without further appropriation, with the exception that the departments shall ensure that the balance of the nursing home penalty cash fund does not fall below one million dollars as a result of these expenditures. The department can not utilize moneys from the nursing home penalty cash fund for the purpose of paying the cost for administering the fund or for costs of administration associated with any specific movement, association, or organization; except for ten thousand dollars of the moneys which may be used to pay the cost to administer and operate the board, including expense reimbursement for board members
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