

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2017-18 Budget Request
 Fund 11G0 - "Children's Basic Health Plan Trust"
 25.5-8-105, C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$13,937,178	\$18,291,567	\$32,152,034	\$16,291,675	\$21,713,121
Changes in Cash Assets	(\$14,875,891)	\$13,209,549	(\$15,398,860)	\$5,421,447	\$205,049
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$698,351)	\$127,741	(\$605,566)	\$0	\$0
Changes in Total Liabilities	\$19,928,631	\$523,177	\$144,067	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$4,354,389	\$13,860,467	(\$15,860,359)	\$5,421,447	\$205,049
Assets Total	\$18,958,810	\$32,296,101	\$16,291,675	\$21,713,121	\$21,918,170
Cash (B)	\$18,480,986	\$31,690,535	\$16,291,675	\$21,713,121	\$21,918,170
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$477,825	\$605,566	\$0	\$0	\$0
Liabilities Total	\$667,244	\$144,067	\$0	\$0	\$0
Cash Liabilities (C)	\$667,244	\$144,067	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$18,291,567	\$32,152,034	\$16,291,675	\$21,713,121	\$21,918,170
Net Cash Assets - (B-C)	\$17,813,742	\$31,546,468	\$16,291,675	\$21,713,121	\$21,918,170
Change from Prior Year Fund Balance (D-A)	\$4,354,389	\$13,860,467	(\$15,860,359)	\$5,421,447	\$205,049

Cash Flow Summary					
Revenue Total ¹	\$31,840,037	\$28,795,070	\$17,377,617	\$17,336,071	\$14,710,106
Fees	\$896,127	\$1,123,899	\$2,039,325	\$2,088,431	\$2,145,761
Cash	\$27,889,272	\$27,459,195	\$15,228,000	\$15,138,000	\$12,474,000
Interest	\$195,419	\$205,351	\$110,292	\$109,640	\$90,345
Federal Grant	\$0	\$0	\$0	\$0	\$0
Reimbursement for Prior Year Expenses	\$2,859,220	\$0	\$0	\$0	\$0
Accounts Payable Reversions	\$0	\$6,625	\$0	\$0	\$0
Expenses Total ¹	\$26,910,411	\$15,217,424	\$33,237,976	\$11,914,625	\$14,505,057
Cash Expenditures	\$26,910,411	\$15,217,424	\$35,312,846	\$14,470,010	\$14,470,081
Change Requests (If Applicable)					
FY 2017-18 R#3 "Children's Basic Health Plan Medical and Dental Costs"	\$0	\$0	(\$1,537,080)	(\$2,780,380)	(\$35,674)
FY 2017-18 R#8 "MMIS Operations"	\$0	\$0	(\$537,790)	\$224,995	\$70,650
Net Cash Flow	\$4,929,627	\$13,577,646	(\$15,860,359)	\$5,421,447	\$205,049

¹ Expenses and revenues Prior to FY 2014-15 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 and forward 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.

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$267,921	\$277,587	\$261,152	\$262,989	\$262,989
(A) General Administration, Operating Expenses	\$522	\$6	\$768	\$768	\$768
(A) General Administration, Legal Services	\$1,093	\$850	\$8,676	\$9,058	\$9,058
(A) General Administration, CORE Operations	\$0	\$23,685	\$20,223	\$21,396	\$21,396
(A) General Administration, COFRSII Implementation	\$38,876	\$0	\$0	\$0	\$0
(C) Information Technology Contracts and Projects, MMIS Maintenance and Projects -Includes Roll forward Amounts	\$219,776	\$121,590	\$559,552	\$295,606	\$295,606
(C) Information Technology Contracts and Projects, MMIS Reprocurement Contracts -Includes Roll forward Amounts	\$209,141	\$136,272	\$409,792	\$0	\$0
(C) Information Technology Contracts and Projects, MMIS Reprocurement Contracted Staff -Includes Roll forward Amounts	\$21,147	\$13,650	\$71,625	\$0	\$0
(C) Information Technology Contracts and Projects, CBMS Operating and Contract Expenses	\$0	\$2,487	\$5,706	\$4,884	\$4,884

(C) Information Technology Contracts and Projects, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center	\$0	\$0	\$135	\$135	\$135
(D) Eligibility Determinations and Client Services, Medical Identification Cards	\$0	\$824	\$1,387	\$1,387	\$1,387
(F) Provider Audits and Services, Professional Audit Contracts	\$0	\$0	\$102,988	\$0	\$0
(I) Indirect Cost Recoveries	\$14,142	\$16,837	\$21,193	\$24,280	\$24,280
Division Subtotal	\$772,618	\$593,788	\$1,463,196	\$620,503	\$620,503
FY 2017-18 R#8 "MMIS Operations"	N/A	N/A	(\$537,790)	\$224,995	\$70,650
Division Subtotal with Decision Items	\$772,618	\$593,788	\$925,406	\$845,498	\$691,153
(5) Indigent Care Program					
Children's Basic Health Plan Trust	\$0	\$0	\$0	\$0	\$0
Children's Basic Health Plan Administration	\$1,205,416	\$447,555	\$2,354,463	\$2,354,463	\$2,354,463
Children's Basic Health Plan Medical and Dental Costs	\$24,919,221	\$14,163,658	\$11,488,720	\$11,488,720	\$11,488,720
Division Subtotal	\$26,124,637	\$14,611,213	\$13,843,183	\$13,843,183	\$13,843,183
FY 2017-18 R#3 "Children's Basic Health Plan Medical and Dental Costs"	N/A	N/A	(\$1,537,080)	(\$2,780,380)	(\$35,674)
Division Subtotal with Decision Items	\$26,124,637	\$14,611,213	\$12,306,103	\$11,062,803	\$13,807,509
(7) Department of Human Services Medicaid Funded Programs					
(B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System	\$1,622	\$23	\$0	\$0	\$0
Division Subtotal	\$1,622	\$23	\$0	\$0	\$0
FY 2016-17 NPR#6 "CBMS"				\$0	\$0
Division Subtotal with Decision Items	\$1,622	\$23	\$0	\$0	\$0
Transfer to Primary Care Fund	\$0	\$0	\$20,000,000	\$0	\$0
Credit Card Fees (Non-Budgetary)	\$4,780	\$6,220	\$0	\$0	\$0
Interest Expense (Non-Budgetary)	\$6,754	\$6,180	\$6,467	\$6,324	\$6,395
TOTAL	\$26,910,411	\$15,217,424	\$35,312,846	\$14,470,010	\$14,470,081
TOTAL with Decision Items	\$26,910,411	\$15,217,424	\$33,237,976	\$11,914,625	\$14,505,057

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$514,810	\$1,254,924	\$1,911,886	\$2,615,723	\$3,197,200
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$4,440,218	\$4,440,218	\$2,510,875	\$5,484,266	\$1,965,913
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$1,231,287
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 2017-18 Budget Request
 Fund 15B0 - "Medicaid Buy-in Cash Fund"
 25.5-6-1404 (3) (b), C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$15,540	\$9,917	\$3,420	\$3,420	\$3,420
Changes in Cash Assets	(\$7,456)	\$6,519	(\$4,393)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$6,259	(\$14,954)	(\$1,135)	\$0	\$0
Changes in Total Liabilities	(\$4,425)	\$1,937	\$5,528	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$5,622)	(\$6,498)	\$0	\$0	\$0
Assets Total	\$17,382	\$8,948	\$3,420	\$3,420	\$3,420
Cash (B)	\$1,293	\$7,813	\$3,420	\$3,420	\$3,420
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$16,089	\$1,135	\$0	\$0	\$0
Liabilities Total	\$7,465	\$5,528	\$0	\$0	\$0
Cash Liabilities (C)	\$7,465	\$5,528	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$9,917	\$3,420	\$3,420	\$3,420	\$3,420
Net Cash Assets - (B-C)	\$16,089	\$1,135	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	(\$5,622)	(\$6,498)	\$0	\$0	\$0

Cash Flow Summary					
Revenue Total	\$1,534,986	\$1,925,580	\$3,629,124	\$4,576,030	\$5,241,712
Fees	\$1,534,986	\$1,925,580	\$3,629,124	\$4,576,030	\$5,241,712
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$1,540,608	\$1,932,078	\$3,629,124	\$4,576,030	\$5,241,712
Cash Expenditures	\$1,540,608	\$1,932,078	\$3,873,100	\$3,902,056	\$3,902,056
Change Requests (If Applicable)					
FY 2017-18 R#1 "Medical Services Premiums"	\$0	\$0	(\$243,976)	\$673,974	\$1,339,656
Net Cash Flow	(\$5,622)	(\$6,498)	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
(2) Medical Services Premiums					
Medical Services Premiums	\$1,534,986	\$1,925,580	\$3,873,100	\$3,902,056	\$3,902,056
Division Subtotal	\$1,534,986	\$1,925,580	\$3,873,100	\$3,902,056	\$3,902,056
FY 2017-18 R#1 "Medical Services Premiums"	N/A	N/A	(\$243,976)	\$673,974	\$1,339,656
Division Subtotal with Decision Items	\$1,534,986	\$1,925,580	\$3,629,124	\$4,576,030	\$5,241,712
Bank Card Fees (Non-Budgetary)	\$5,622	\$6,498	\$0	\$0	\$0
TOTAL	\$1,540,608	\$1,932,078	\$3,873,100	\$3,902,056	\$3,902,056
TOTAL with Decision Items	\$1,540,608	\$1,932,078	\$3,629,124	\$4,576,030	\$5,241,712
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$9,917	\$3,420	\$3,420	\$3,420	\$3,420
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$155,494	\$254,200	\$318,793	\$598,805	\$755,045
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 2017-18 Budget Request
 Fund 15D0 - "Breast and Cervical Cancer Prevention and Treatment Fund"
 25.5-5-308 (8)(a), C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$3,275,199	\$2,455,095	\$2,026,537	\$1,762,946	\$1,930,648
Changes in Cash Assets	(\$825,179)	(\$395,191)	(\$225,644)	\$167,701	\$538,925
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$5,075	(\$5,685)	(\$65,629)	\$0	\$0
Changes in Total Liabilities	\$0	(\$27,682)	\$27,682	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$820,103)	(\$428,558)	(\$263,591)	\$167,701	\$538,925
Assets Total	\$2,455,095	\$2,054,219	\$1,762,946	\$1,930,648	\$2,469,573
Cash (B)	\$2,383,782	\$1,988,591	\$1,762,946	\$1,930,648	\$2,469,573
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$71,313	\$65,629	\$0	\$0	\$0
Liabilities Total	\$0	\$27,682	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$27,682	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,455,095	\$2,026,537	\$1,762,946	\$1,930,648	\$2,469,573
Net Cash Assets - (B-C)	\$2,383,782	\$1,960,908	\$1,762,946	\$1,930,648	\$2,469,573
Change from Prior Year Fund Balance (D-A)	(\$820,104)	(\$428,558)	(\$263,591)	\$167,701	\$538,925

Cash Flow Summary					
Revenue Total	\$1,014,717	\$1,037,777	\$1,009,592	\$994,965	\$1,004,271
Fees	\$891,824	\$901,540	\$897,137	\$897,137	\$897,137
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$122,893	\$136,237	\$112,455	\$97,828	\$107,134
Expenses Total	\$1,834,821	\$1,466,335	\$1,273,183	\$827,264	\$465,346
Cash Expenditures	\$1,834,821	\$1,466,335	\$829,936	\$829,998	\$809,021
Change Requests (If Applicable)					
FY 2017-18 R#1 "Medical Services Premiums"	N/A	N/A	\$430,742	(\$15,337)	(\$333,128)
FY 2017-18 R#2 "Behavioral Health Community Programs Community Programs"	N/A	N/A	\$12,505	(\$967)	(\$10,333)
FY 2017-18 R#6 "Delivery System and Payment Reform"	N/A	N/A	\$0	\$13,570	(\$214)
Net Cash Flow	(\$820,103)	(\$428,558)	(\$263,591)	\$167,701	\$538,925

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$26,638	\$27,682	\$28,503	\$28,834	\$28,834
(A) General Administration, Operating Expenses	\$166	\$166	\$166	\$166	\$166
(A) General Administration, CORE Operations	\$3,894	\$2,372	\$2,025	\$2,142	\$2,142
(A) General Administration, COFRS Maintenance	\$0	\$0	\$0	\$0	\$0
(A) General Administration, COFRSII Implementation	\$0	\$0	\$0	\$0	\$0
(C) Information Technology Contracts and Projects, CBMS Operating and Contract Expenses	\$0	\$0	\$19,386	\$19,386	\$0
(I) Indirect Cost Recoveries	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$30,698	\$30,220	\$50,080	\$50,528	\$31,142
Division Subtotal with Decision Items	\$30,698	\$30,220	\$50,080	\$50,528	\$31,142
(2) Medical Services Premiums					
Medical Services Premiums	\$1,757,690	\$1,393,258	\$756,142	\$755,756	\$755,756
Division Subtotal	\$1,757,690	\$1,393,258	\$756,142	\$755,756	\$755,756
FY 2017-18 R#1 "Medical Services Premiums"	N/A	N/A	\$430,742	(\$15,337)	(\$333,128)
FY 2017-18 R#6 "Delivery System and Payment Reform"	N/A	N/A	\$0	\$13,869	(\$3)
Division Subtotal with Decision Items	\$1,757,690	\$1,393,258	\$1,186,884	\$754,288	\$422,625

(3) Behavioral Health Community Programs					
Behavioral Health Capitation Payments	\$46,408	\$42,803	\$23,693	\$23,693	\$22,102
Division Subtotal	\$46,408	\$42,803	\$23,693	\$23,693	\$22,102
FY 2017-18 R#2 "Behavioral Health Community Programs Community Programs"	N/A	N/A	\$12,505	(\$967)	(\$10,333)
FY 2017-18 R#6 "Delivery System and Payment Reform"	N/A	N/A	\$0	(\$299)	(\$211)
Division Subtotal with Decision Items	\$46,408	\$42,803	\$36,198	\$22,427	\$11,558
Interest Expense (Non-Budgetary)	\$25	\$54	\$21	\$21	\$21
TOTAL	\$1,834,821	\$1,466,335	\$829,936	\$829,998	\$809,021
TOTAL with Decision Items	\$1,834,821	\$1,466,335	\$1,273,162	\$827,264	\$465,346
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,157,757	\$1,760,499	\$1,566,577	\$1,740,820	\$2,206,122
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$302,745	\$302,745	\$241,945	\$210,075	\$136,499
Excess Uncommitted Fee Reserve Balance	\$1,855,012	\$1,457,754	\$1,324,632	\$1,530,745	\$2,069,623
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	<p>Main Fund: There are no fees.</p>
Non-Fee Sources	<p>Main Fund: Per SB 01S2-012, monies for this fund are appropriated annually by the General Assembly from interest accrued by the Tobacco Litigation Settlement Trust Fund. However, per SB 03-019, due to this fund being subject to the "annual financial and compliance audit of the 'Colorado Medical Assistance Act'...this program shall not be considered a Tobacco Settlement Program." Therefore, this program does not have a statutory specified limit or allocation amount. Any gifts, grants, or donations also may be credited to the fund.</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	<p>(1) Executive Director's Office; (2) Medical Services Premiums; (3) Behavioral Health Community Programs Community Programs</p>

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2017-18 Budget Request
 Fund 15J0 - "Native American Substance Abuse Treatment Cash Fund"
 25.5-5-315 (1), C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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 FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
TOTAL	\$0	\$0	\$0	\$0	\$0
TOTAL with Decision Items	\$0	\$0	\$0	\$0	\$0
Cash Fund Reserve Balance	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
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
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's 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 2017-18 Budget Request
 Fund 16Y0 - "Service Fee Fund"
 25.5-6-204 (1)(C)(II), C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<i>Year Beginning Fund Balance (A)</i>	<i>\$154</i>	<i>\$366</i>	<i>\$11,340</i>	<i>\$14,816</i>	<i>\$18,291</i>
Changes in Cash Assets	\$212	\$18,663	(\$4,213)	\$3,475	\$3,475
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$2	(\$2)	\$0	\$0
Changes in Total Liabilities	\$0	(\$7,691)	\$7,691	\$0	\$0
<i>TOTAL CHANGES TO FUND BALANCE</i>	<i>\$212</i>	<i>\$10,974</i>	<i>\$3,476</i>	<i>\$3,475</i>	<i>\$3,475</i>
<i>Assets Total</i>	<i>\$366</i>	<i>\$19,031</i>	<i>\$14,816</i>	<i>\$18,291</i>	<i>\$21,766</i>
Cash (B)	\$366	\$19,029	\$14,816	\$18,291	\$21,766
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$2	\$0	\$0	\$0
<i>Liabilities Total</i>	<i>\$0</i>	<i>\$7,691</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Cash Liabilities (C)	\$0	\$7,691	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<i>Ending Fund Balance (D)</i>	<i>\$366</i>	<i>\$11,340</i>	<i>\$14,816</i>	<i>\$18,291</i>	<i>\$21,766</i>
<i>Net Cash Assets - (B-C)</i>	<i>\$366</i>	<i>\$11,338</i>	<i>\$14,816</i>	<i>\$18,291</i>	<i>\$21,766</i>
<i>Change from Prior Year Fund Balance (D-A)</i>	<i>\$212</i>	<i>\$10,974</i>	<i>\$3,476</i>	<i>\$3,475</i>	<i>\$3,475</i>

Cash Flow Summary					
Revenue Total	\$2,104,624	\$2,106,159	\$2,104,624	\$2,104,624	\$2,104,624
Fees	\$214,730	\$224,150	\$214,730	\$214,730	\$214,730
Cash (Fees from DHS)	\$1,889,894	\$1,882,009	\$1,889,894	\$1,889,894	\$1,889,894
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$2,104,412	\$2,095,185	\$2,101,146	\$2,101,149	\$2,101,149
Cash Expenditures	\$2,104,412	\$2,095,185	\$2,101,146	\$2,101,149	\$2,101,149
Change Requests (If Applicable)					
Net Cash Flow	\$212	\$10,974	\$3,478	\$3,475	\$3,475

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$37,473	\$28,091	\$34,048	\$34,048	\$34,048
(A) General Administration, Operating Expenses	\$323	\$475	\$475	\$475	\$475
(I) Indirect Cost Recoveries	\$14	\$17	\$21	\$24	\$24
Division Subtotal	\$37,810	\$28,583	\$34,544	\$34,547	\$34,547
Division Subtotal with Decision Items	\$37,810	\$28,583	\$34,544	\$34,547	\$34,547
(2) Medical Services Premiums					
Medical Services Premiums	\$200,460	\$200,460	\$200,460	\$200,460	\$200,460
Division Subtotal	\$200,460	\$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	\$1,866,142	\$1,866,142	\$1,866,142	\$1,866,142	\$1,866,142
Division Subtotal	\$1,866,142	\$1,866,142	\$1,866,142	\$1,866,142	\$1,866,142
TOTAL	\$2,104,412	\$2,095,185	\$2,101,146	\$2,101,149	\$2,101,149
TOTAL with Decision Items	\$2,104,412	\$2,095,185	\$2,101,146	\$2,101,149	\$2,101,149

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$347,228	\$347,228	\$345,706	\$346,689	\$346,690
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 2017-18 Budget Request
 Fund 17R0 - "Pediatric Hospice Care Fund"
 25.5-5-305 (6), C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$966	\$957	\$923	\$891	\$859
Changes in Cash Assets	(\$9)	(\$34)	(\$33)	(\$32)	(\$30)
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)	(\$34)	(\$33)	(\$32)	(\$30)
Assets Total	\$957	\$923	\$891	\$859	\$828
Cash (B)	\$957	\$923	\$891	\$859	\$828
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)	\$957	\$923	\$891	\$859	\$828
Net Cash Assets - (B-C)	\$957	\$923	\$891	\$859	\$828
Change from Prior Year Fund Balance (D-A)	(\$9)	(\$34)	(\$33)	(\$32)	(\$30)

Cash Flow Summary					
Revenue Total	\$12	\$12	\$12	\$11	\$11
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$12	\$12	\$12	\$11	\$11
Expenses Total	\$21	\$46	\$44	\$43	\$41
Cash Expenditures	\$21	\$46	\$44	\$43	\$41
Change Requests (If Applicable)					
Net Cash Flow	(\$9)	(\$34)	(\$33)	(\$32)	(\$30)

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Transfer to General Fund	\$0	\$0	\$0	\$0	\$0
Interest Expense (Non-Budgetary)	\$21	\$46	\$34	\$34	\$34
TOTAL	\$21	\$46	\$34	\$34	\$34
TOTAL with Decision Items	\$21	\$46	\$34	\$34	\$34
Cash Fund Reserve Balance	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
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
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$3	\$3	\$8	\$7	\$7
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 2017-18 Budget Request
 Fund 18A0 - "Colorado Autism Treatment Fund"
 25.5-6-805, C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$3,692,552	\$4,427,472	\$5,145,350	\$211,896	\$157,302
Changes in Cash Assets	\$729,200	\$735,832	(\$4,963,013)	(\$54,594)	(\$55,061)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$11,447)	(\$17,955)	\$29,559	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$717,754	\$717,877	(\$4,933,454)	(\$54,594)	(\$55,061)
Assets Total	\$4,439,076	\$5,174,908	\$211,896	\$157,302	\$102,241
Cash (B)	\$4,439,076	\$5,174,908	\$211,896	\$157,302	\$102,241
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$11,604	\$29,559	\$0	\$0	\$0
Cash Liabilities (C)	\$11,604	\$29,559	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$4,427,472	\$5,145,350	\$211,896	\$157,302	\$102,241
Net Cash Assets - (B-C)	\$4,427,472	\$5,145,350	\$211,896	\$157,302	\$102,241
Change from Prior Year Fund Balance (D-A)	\$734,920	\$717,877	(\$4,933,454)	(\$54,594)	(\$55,061)

Cash Flow Summary					
Revenue Total	\$1,044,707	\$1,046,434	\$1,805,434	\$1,684,222	\$1,387,650
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$1,000,000	\$1,000,000	\$1,751,471	\$1,682,000	\$1,386,000
Interest	\$44,707	\$46,434	\$53,963	\$2,222	\$1,650
Expenses Total	\$327,111	\$328,556	\$6,738,888	\$1,738,816	\$1,442,711
Cash Expenditures	\$327,111	\$328,556	\$6,850,893	\$391,322	\$391,217
Change Requests (If Applicable)					
FY 2017-18 R#1 "Medical Services Premiums"	N/A	N/A	(\$110,120)	\$1,349,379	\$1,053,379
FY 2016-17 R#8 "MMIS Operations"	N/A	N/A	(\$1,885)	(\$1,885)	(\$1,885)
Net Cash Flow	\$717,596	\$717,877	(\$4,933,454)	(\$54,594)	(\$55,061)

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$35,839	\$37,435	\$41,891	\$42,565	\$42,565
(A) General Administration, Operating Expenses	\$1,635	\$0	\$2,405	\$2,405	\$2,405
(A) General Administration, CORE Operations	\$0	\$3,083	\$2,632	\$2,785	\$2,785
(A) General Administration, COFRSII Implementation	\$5,060	\$0	\$0	\$0	\$0
(A) General Administration, General Professional Services and Special Projects	\$13,500	\$0	\$0	\$0	\$0
(C) Information Technology Contracts and Projects, MMIS Maintenance and Projects -Includes Rollforward Amounts	\$2,106	\$2,775	\$1,885	\$1,885	\$1,885
(D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations	\$5,000	\$4,552	\$5,000	\$5,000	\$5,000
(I) Indirect Cost Recoveries	\$1,837	\$2,187	\$2,753	\$3,154	\$3,154
Division Subtotal	\$64,978	\$50,032	\$56,566	\$57,794	\$57,794
FY 2016-17 R#8 "MMIS Operations"	N/A	N/A	(\$1,885)	(\$1,885)	(\$1,885)
Division Subtotal with Decision Items	\$64,978	\$50,032	\$54,681	\$55,909	\$55,909
(2) Medical Services Premiums					
Medical Services Premiums	\$262,108	\$270,050	\$6,784,478	\$333,122	\$333,122
Division Subtotal	\$262,108	\$270,050	\$6,784,478	\$333,122	\$333,122
FY 2017-18 R#1 "Medical Services Premiums"	N/A	N/A	(\$110,120)	\$1,349,379	\$1,053,379
Division Subtotal with Decision Items	\$262,108	\$270,050	\$6,674,358	\$1,682,501	\$1,386,501

Interest Expense (Non-Budgetary)	\$25	\$8,475	\$9,849	\$406	\$301
TOTAL	\$327,111	\$328,556	\$6,850,893	\$391,322	\$391,217
TOTAL with Decision Items	\$327,111	\$328,556	\$6,738,888	\$1,738,816	\$1,442,711
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$53,947	\$53,973	\$54,212	\$1,130,397	\$64,568
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 2017-18 Budget Request
 Fund 18K0 - "Health Care Expansion Fund"
 24-22-117 (2)(a)(I), C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$773,599	\$846,691	\$2,606,930	\$2,864,369	\$3,147,233
Changes in Cash Assets	\$73,091	\$1,760,239	\$257,439	\$282,864	\$310,801
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	\$73,091	\$1,760,239	\$257,439	\$282,864	\$310,801
Assets Total	\$846,691	\$2,606,930	\$2,864,369	\$3,147,233	\$3,458,034
Cash (B)	\$846,691	\$2,606,930	\$2,864,369	\$3,147,233	\$3,458,034
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)	\$846,691	\$2,606,930	\$2,864,369	\$3,147,233	\$3,458,034
Net Cash Assets - (B-C)	\$846,691	\$2,606,930	\$2,864,369	\$3,147,233	\$3,458,034
Change from Prior Year Fund Balance (D-A)	\$73,091	\$1,760,239	\$257,439	\$282,864	\$310,801

Cash Flow Summary					
Revenue Total	\$65,494,985	\$66,594,378	\$67,630,142	\$68,583,973	\$69,540,314
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$65,421,870	\$66,510,759	\$67,372,681	\$68,301,086	\$69,229,492
Interest	\$73,114	\$83,620	\$257,462	\$282,887	\$310,823
Expenses Total	\$65,421,893	\$64,834,140	\$67,372,704	\$68,301,109	\$69,229,514
Cash Expenditures	\$65,421,893	\$64,834,140	\$66,262,937	\$66,262,937	\$66,262,936
Change Requests (If Applicable)					
FY 2017-18 R#1 "Medical Services Premiums"	N/A	N/A	\$1,109,767	\$2,038,172	\$2,966,578
Net Cash Flow	\$73,091	\$1,760,238	\$257,439	\$282,864	\$310,801

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
(2) Medical Services Premiums					
Medical Services Premiums	\$65,421,868	\$64,834,091	\$66,262,914	\$66,262,914	\$66,262,914
Division Subtotal	\$65,421,868	\$64,834,091	\$66,262,914	\$66,262,914	\$66,262,914
FY 2017-18 R#1 "Medical Services Premiums"	N/A	N/A	\$1,109,767	\$2,038,172	\$2,966,578
Division Subtotal with Decision Items	\$65,421,868	\$64,834,091	\$67,372,681	\$68,301,086	\$69,229,492
(4) Office of Community Living					
(A) Division of Intellectual and Developmental Disabilities, (2) Program Costs, Adult Comprehensive Services	\$0	\$1	\$1	\$1	\$0
Division Subtotal	\$0	\$1	\$1	\$1	\$0
Division Subtotal with Decision Items	\$0	\$1	\$1	\$1	\$0
(5) Indigent Care Program					
Children's Basic Health Plan Medical and Dental Costs	\$1	\$1	\$1	\$1	\$1
Division Subtotal	\$1	\$1	\$1	\$1	\$1
Division Subtotal with Decision Items	\$1	\$1	\$1	\$1	\$1
Interest Expense (Non-Budgetary)	\$23	\$46	\$21	\$21	\$21

TOTAL	\$65,421,893	\$64,834,140	\$66,262,937	\$66,262,937	\$66,262,936
TOTAL with Decision Items	\$65,421,893	\$64,834,140	\$67,372,704	\$68,301,109	\$69,229,514
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$10,794,612	\$10,794,612	\$10,697,633	\$10,933,385	\$10,933,385
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; (4) Office of Community Living; (5) Indigent Care Program

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2017-18 Budget Request
 Fund 18L0- "Primary Care Fund"
 24-22-117 (2)(b)(I), C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$27,847	\$180,972	\$805,244	\$1,282,711	\$2,143,486
Changes in Cash Assets	\$1,048,987	\$658,799	(\$6,311,470)	\$860,775	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$5,264)	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$864,767)	(\$34,527)	\$6,788,937	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$178,956	\$624,272	\$477,467	\$860,775	\$0
Assets Total	\$6,935,382	\$7,594,181	\$1,282,711	\$2,143,486	\$2,143,486
Cash (B)	\$6,935,382	\$7,594,181	\$1,282,711	\$2,143,486	\$2,143,486
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$6,754,410	\$6,788,937	\$0	\$0	\$0
Cash Liabilities (C)	\$6,754,410	\$6,788,937	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$180,972	\$805,244	\$1,282,711	\$2,143,486	\$2,143,486
Net Cash Assets - (B-C)	\$180,972	\$805,244	\$1,282,711	\$2,143,486	\$2,143,486
Change from Prior Year Fund Balance (D-A)	\$153,124	\$624,272	\$477,467	\$860,775	\$0

Cash Flow Summary					
Revenue Total	\$27,070,287	\$27,518,576	\$27,875,193	\$28,259,317	\$28,643,441
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$27,022,077	\$27,471,835	\$27,827,846	\$28,211,318	\$28,594,790
Interest	\$48,210	\$46,741	\$47,346	\$47,999	\$48,651
Expenses Total	\$26,891,331	\$26,894,304	\$27,397,726	\$27,398,543	\$28,643,441
Cash Expenditures	\$26,891,331	\$26,894,304	\$27,397,726	\$27,398,543	\$28,643,441
Change Requests (If Applicable)					
Net Cash Flow	\$178,956	\$624,272	\$477,467	\$860,775	\$0

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$59,410	\$62,166	\$65,609	\$66,421	\$66,421
(A) General Administration, Operating Expenses	\$428	\$0	\$629	\$629	\$629
(F) Provider Audits and Services, Professional Audit Contracts	\$0	\$49,993	\$50,000	\$50,000	\$50,000
(I) Indirect Cost Recoveries	\$3,183	\$3,790	\$4,770	\$4,770	\$4,770
Division Subtotal	\$63,021	\$115,949	\$121,008	\$121,820	\$121,820
Division Subtotal with Decision Items	\$63,021	\$115,949	\$121,008	\$121,820	\$121,820
(5) Indigent Care Program					
Primary Care Fund Program	\$26,828,000	\$26,778,000	\$27,276,358	\$27,276,358	\$28,521,252
Division Subtotal	\$26,828,000	\$26,778,000	\$27,276,358	\$27,276,358	\$28,521,252
Division Subtotal with Decision Items	\$26,828,000	\$26,778,000	\$27,276,358	\$27,276,358	\$28,521,252
Interest Expense (Non-Budgetary)	\$310	\$355	\$360	\$365	\$370
TOTAL	\$26,891,331	\$26,894,304	\$27,397,726	\$27,398,543	\$28,643,441
TOTAL with Decision Items	\$26,891,331	\$26,894,304	\$27,397,726	\$27,398,543	\$28,643,441

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$4,437,070	\$4,437,070	\$4,437,560	\$4,520,625	\$4,520,760
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 2017-18 Budget Request
 Fund 19V0 - "Colorado Health Care Services Fund"
 25.5-3-112 (1)(a), C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<i>Year Beginning Fund Balance (A)</i>	<i>\$964,110</i>	<i>\$818,497</i>	<i>\$733,891</i>	<i>\$661,966</i>	<i>\$584,840</i>
Changes in Cash Assets	(\$141,401)	(\$84,606)	(\$71,924)	(\$77,126)	(\$77,821)
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	(\$141,401)	(\$84,606)	(\$71,924)	(\$77,126)	(\$77,821)
<i>Assets Total</i>	<i>\$818,497</i>	<i>\$733,891</i>	<i>\$661,966</i>	<i>\$584,840</i>	<i>\$507,019</i>
Cash (B)	\$818,497	\$733,891	\$661,966	\$584,840	\$507,019
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<i>Liabilities Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<i>Ending Fund Balance (D)</i>	<i>\$818,497</i>	<i>\$733,891</i>	<i>\$661,966</i>	<i>\$584,840</i>	<i>\$507,019</i>
<i>Net Cash Assets - (B-C)</i>	<i>\$818,497</i>	<i>\$733,891</i>	<i>\$661,966</i>	<i>\$584,840</i>	<i>\$507,019</i>
<i>Change from Prior Year Fund Balance (D-A)</i>	<i>(\$141,401)</i>	<i>(\$84,606)</i>	<i>(\$71,924)</i>	<i>(\$77,126)</i>	<i>(\$77,821)</i>

Cash Flow Summary					
Revenue Total	\$9,595	\$7,420	\$6,653	\$6,001	\$5,302
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$9,595	\$7,420	\$6,653	\$6,001	\$5,302
Expenses Total	\$150,996	\$92,026	\$78,577	\$83,127	\$83,123
Cash Expenditures	\$150,996	\$92,026	\$78,577	\$83,127	\$83,123
Change Requests (If Applicable)					
Net Cash Flow	(\$141,401)	(\$84,606)	(\$71,924)	(\$77,126)	(\$77,821)

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
(1) Executive Director's Office					
(A) General Administration, CORE Operations	\$0	\$91,980	\$78,536	\$83,090	\$83,090
(A) General Administration, COFRSII Implementation	\$150,971	\$0	\$0	\$0	\$0
Division Subtotal	\$150,971	\$91,980	\$78,536	\$83,090	\$83,090
Division Subtotal with Decision Items	\$150,971	\$91,980	\$78,536	\$83,090	\$83,090
Interest Expense (Non-Budgetary)	\$25	\$46	\$41	\$37	\$33
TOTAL	\$150,996	\$92,026	\$78,577	\$83,127	\$83,123
TOTAL with Decision Items	\$150,996	\$92,026	\$78,577	\$83,127	\$83,123
Cash Fund Reserve Balance					
	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
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
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$24,914	\$24,914	\$15,184	\$12,965	\$13,716
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	(1) Executive Director's Office

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2017-18 Budget Request
 Fund 19Z0 - "Coordinated Care for People with Disabilities Fund"
 25.5-6-111 (4), C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$1,312	\$0	\$2	\$0	\$0
Changes in Cash Assets	(\$1,312)	\$2	(\$2)	\$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	(\$1,312)	\$2	(\$2)	\$0	\$0
Assets Total	\$0	\$2	\$0	\$0	\$0
Cash (B)	\$0	\$2	\$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	\$2	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$0	\$2	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	(\$1,312)	\$2	(\$2)	\$0	\$0

Cash Flow Summary					
Revenue Total	\$12	\$2	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$12	\$2	\$0	\$0	\$0
Expenses Total	\$1,324	\$0	\$2	\$0	\$0
Cash Expenditures	\$1,324	\$0	\$2	\$0	\$0
Change Requests (If Applicable)					
Net Cash Flow	(\$1,312)	\$2	(\$2)	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$0	\$0	\$0	\$0	\$0
(A) General Administration, Operating Expenses	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
Division Subtotal with Decision Items	\$0	\$0	\$0	\$0	\$0
(2) Medical Services Premiums					
Medical Services Premiums	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
Division Subtotal with Decision Items	\$0	\$0	\$0	\$0	\$0
Transfer to DPA	\$1,301	\$0	\$2	\$0	\$0
Interest Expense (Non-Budgetary)	\$23	\$0	\$0	\$0	\$0
TOTAL	\$1,324	\$0	\$2	\$0	\$0
TOTAL with Decision Items	\$1,324	\$0	\$2	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$218	\$218	\$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 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 2017-18 Budget Request
 Fund 22V0 - "Local Government Provider Fee Cash Fund"
 29-28-103 (2)(II)(d), C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<i>Year Beginning Fund Balance (A)</i>	\$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
<i>Assets Total</i>	\$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
<i>Liabilities Total</i>	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<i>Ending Fund Balance (D)</i>	\$0	\$0	\$0	\$0	\$0
<i>Net Cash Assets - (B-C)</i>	\$0	\$0	\$0	\$0	\$0
<i>Change from Prior Year Fund Balance (D-A)</i>	\$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
Net Cash Flow	\$0	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
TOTAL	\$0	\$0	\$0	\$0	\$0
TOTAL with Decision Items	\$0	\$0	\$0	\$0	\$0
Cash Fund Reserve Balance	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
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
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's 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 2017-18 Budget Request
 Fund 22X0 - "Medicaid Nursing Facility Cash Fund"
 25.5-6-203 (2)(a), C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$946,458	\$376,091	\$314,611	\$149,828	\$1,154,951
Changes in Cash Assets	(\$247,231)	(\$24,469)	(\$240,137)	\$1,005,123	\$1,028,536
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$215,408)	(\$41,279)	\$12,207	\$0	\$0
Changes in Total Liabilities	(\$64,372)	\$4,268	\$63,147	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$527,010)	(\$61,480)	(\$164,783)	\$1,005,123	\$1,028,536
Assets Total	\$443,506	\$377,758	\$149,828	\$1,154,951	\$2,183,486
Cash (B)	\$414,434	\$389,965	\$149,828	\$1,154,951	\$2,183,486
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$29,072	(\$12,207)	\$0	\$0	\$0
Liabilities Total	\$67,414	\$63,147	\$0	\$0	\$0
Cash Liabilities (C)	\$67,414	\$63,147	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$376,091	\$314,611	\$149,828	\$1,154,951	\$2,183,486
Net Cash Assets - (B-C)	\$347,019	\$326,818	\$149,828	\$1,154,951	\$2,183,486
Change from Prior Year Fund Balance (D-A)	(\$527,010)	(\$61,480)	(\$164,783)	\$1,005,123	\$1,028,536

Cash Flow Summary					
Revenue Total	\$45,485,153	\$49,580,644	\$51,306,256	\$54,074,266	\$55,516,367
Fees	\$45,473,754	\$49,579,446	\$51,305,253	\$54,073,789	\$55,512,687
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$11,399	\$1,198	\$1,003	\$477	\$3,680
Expenses Total	\$46,012,163	\$49,642,125	\$51,471,039	\$53,069,144	\$54,487,832
Cash Expenditures	\$46,012,163	\$49,642,125	\$48,904,817	\$48,905,292	\$48,912,738
Change Requests (If Applicable)					
FY 2017-18 R#1 "Medical Services Premiums"	N/A	N/A	\$2,566,222	\$4,173,071	\$5,611,969
FY 2017-18 R#9 "Long Term Care Utilization Management"	N/A	N/A	\$0	(\$9,219)	(\$36,875)
Net Cash Flow	(\$527,010)	(\$61,480)	(\$164,783)	\$1,005,123	\$1,028,536

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$62,244	\$65,145	\$68,316	\$69,284	\$69,284
(A) General Administration, Operating Expenses	\$1,848	\$2,718	\$2,718	\$2,718	\$2,718
(A) General Administration, General Professional Services and Special Projects	\$67,125	\$60,450	\$75,000	\$75,000	\$75,000
(F) Provider Audits and Services, Professional Audit Contracts	\$12,420	\$0	\$12,420	\$12,420	\$12,420
(I) Indirect Cost Recoveries	\$3,337	\$3,973	\$5,001	\$5,729	\$5,729
Division Subtotal	\$146,974	\$132,286	\$163,455	\$165,151	\$165,151
FY 2017-18 R#9 "Long Term Care Utilization Management"	N/A	N/A	\$0	(\$9,219)	(\$36,875)
Division Subtotal with Decision Items	\$146,974	\$132,286	\$163,455	\$155,932	\$128,276
(2) Medical Services Premiums					
Medical Services Premiums	\$45,865,059	\$49,499,729	\$48,739,031	\$48,739,031	\$48,739,031
Division Subtotal	\$45,865,059	\$49,499,729	\$48,739,031	\$48,739,031	\$48,739,031
FY 2017-18 R#1 "Medical Services Premiums"	N/A	N/A	\$2,566,222	\$4,173,071	\$5,611,969
Division Subtotal with Decision Items	\$45,865,059	\$49,499,729	\$51,305,253	\$52,912,102	\$54,351,000
Bad Debt Expense (Non-Budgetary)	\$0	\$7,324	\$0	\$0	\$0
Interest Expense (Non-Budgetary)	\$130	\$2,786	\$2,331	\$1,110	\$8,556
TOTAL	\$46,012,163	\$49,642,125	\$48,904,817	\$48,905,292	\$48,912,738
TOTAL with Decision Items	\$46,012,163	\$49,642,125	\$51,471,039	\$53,069,144	\$54,487,832

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$375,997	\$314,604	\$149,825	\$1,154,940	\$2,183,342
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$7,592,007	\$7,592,007	\$8,190,951	\$8,069,295	\$8,069,373
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 2017-18 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. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$38,998	\$4,118	\$4,118	\$285	\$285
Changes in Cash Assets	(\$31,364)	(\$9,178)	(\$3,833)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$8,096	(\$7,011)	\$0	\$0	\$0
Changes in Total Liabilities	(\$11,612)	\$16,189	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$34,880)	(\$0)	(\$3,833)	\$0	\$0
Assets Total	\$20,307	\$4,118	\$285	\$285	\$285
Cash (B)	\$13,296	\$4,118	\$285	\$285	\$285
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$7,011	\$0	\$0	\$0	\$0
Liabilities Total	\$16,189	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$16,189	\$0	\$0	\$0	\$0
Accrued Payroll Payable	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$4,118	\$4,118	\$285	\$285	\$285
Net Cash Assets - (B-C)	(\$2,893)	\$4,118	\$285	\$285	\$285
Change from Prior Year Fund Balance (D-A)	(\$34,880)	(\$0)	(\$3,833)	\$0	\$0

Cash Flow Summary					
Revenue Total	\$34,881	\$664,688	\$860,055	\$125,776	\$121,943
Fees	\$0	\$664,688	\$635,055	\$125,776	\$121,943
Cash	\$0	\$0	\$225,000	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Federal Grant	\$34,881	\$0	\$0	\$0	\$0
Expenses Total	\$69,761	\$664,688	\$863,888	\$125,776	\$121,943
Cash Expenditures	\$69,761	\$664,688	\$863,888	\$125,776	\$121,943
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	(\$34,880)	\$0	(\$3,833)	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
(1) Executive Director's Office					
(A) General Administration, Operating Expenses	\$0	\$0	\$3,833	\$3,833	\$0
(A) General Administration, General Professional Services and Special Projects	\$0	\$0	\$225,000	\$0	\$0
(C) Information Technology Contracts and Projects, MMIS Maintenance and Projects	\$0	\$664,688	\$635,055	\$121,943	\$121,943
Division Subtotal	\$0	\$664,688	\$863,888	\$125,776	\$121,943
Division Subtotal with Decision Items	\$0	\$664,688	\$863,888	\$125,776	\$121,943
Professional Personal Services for Alternative Therapy Pilot	\$69,761	\$0	\$0	\$0	\$0
TOTAL	\$69,761	\$664,688	\$863,888	\$125,776	\$121,943
TOTAL with Decision Items	\$69,761	\$664,688	\$863,888	\$125,776	\$121,943

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$4,118	\$210	\$285	\$285
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$11,511	\$11,511	\$109,674	\$142,542	\$20,753
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 94-1193, the purpose of the fund is to collect fees or otherwise by the Department. Moneys from the fund shall be appropriated by the General Assembly for the direct and indirect costs of the Department's duties as provided by law.
Fee Sources	Fee Revenue currently consistent of provider screening fee revenue which, pursuant to federal regulations under 42 CFR § 455.460, must be collected and spent on provider screening costs, with any remaining amount being refunded back to the federal government. This revenue is non-exempt Taxpayer Bill of Rights (TABOR) state revenue.
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	(1) Executive Director's Office

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2017-18 Budget Request
 Fund 24A0 - "Hospital Provider Fee Cash Fund"
 25.5-4-402.3 (4), C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$11,788,788	\$2,022,838	\$5,922,467	\$5,350,860	\$3,415,192
Changes in Cash Assets	(\$2,158,755)	\$6,359,206	(\$5,338,603)	(\$1,935,668)	\$444,834
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$1,176,333)	(\$2,459,577)	\$4,766,996	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$3,335,089)	\$3,899,629	(\$571,607)	(\$1,935,668)	\$444,834
Assets Total	\$4,330,257	\$10,689,463	\$5,350,860	\$3,415,192	\$3,860,026
Cash (B)	\$4,330,257	\$10,689,463	\$5,350,860	\$3,415,192	\$3,860,026
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$2,307,419	\$4,766,996	\$0	\$0	\$0
Cash Liabilities (C)	\$2,307,419	\$4,766,996	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,022,838	\$5,922,467	\$5,350,860	\$3,415,192	\$3,860,026
Net Cash Assets - (B-C)	\$2,022,838	\$5,922,467	\$5,350,860	\$3,415,192	\$3,860,026
Change from Prior Year Fund Balance (D-A)	(\$9,765,950)	\$3,899,629	(\$571,607)	(\$1,935,668)	\$444,834

Cash Flow Summary					
Revenue Total	\$528,786,555	\$803,960,121	\$656,643,569	\$669,685,304	\$942,680,952
Fees	\$528,370,519	\$803,590,003	\$656,250,000	\$669,424,271	\$942,400,000
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$416,036	\$369,754	\$393,569	\$261,033	\$280,952
Accounts Payable Reversions	\$0	\$364	\$0	\$0	\$0
Expenses Total	\$536,770,621	\$800,061,784	\$657,215,176	\$671,620,972	\$942,236,118
Cash Expenditures	\$536,770,621	\$800,061,784	\$657,153,265	\$656,178,778	\$656,222,508
Change Requests (If Applicable)					
FY 2017-18 R#1 "Medical Services Premiums"	\$0	\$0	(\$2,258,848)	(\$1,091,663)	\$266,059,562
FY 2017-18 R#2 "Behavioral Health Community Programs Community Programs"	\$0	\$0	\$557,018	\$11,421,425	\$16,644,933
FY 2017-18 R#3 "Children's Basic Health Plan Medical and Dental Costs"	\$0	\$0	\$1,711,871	\$2,147,728	\$2,526,771
FY 2017-18 R#5 "Office of Community Living	\$0	\$0	\$0	(\$33,958)	(\$36,875)
FY 2017-18 R#6 "Delivery System and Payment Reform"	\$0	\$0	\$0	(\$200,979)	(\$1,452,793)
FY 2017-18 R#7 "Oversight of Department Resources"	\$0	\$0	\$50,000	\$100,685	\$70,716
FY 2017-18 R#8 "MMIS Operations"	\$0	\$0	\$1,870	\$2,139,974	\$2,184,839
FY 2017-18 R#11 "Vendor Transition"	\$0	\$0	\$0	\$369,600	\$0
FY 2017-18 R#14 "FMAP"	\$0	\$0	\$0	\$574,855	\$0
FY 2017-18 NPR#3 "Administrative Courts"	\$0	\$0	\$0	\$683	\$0
FY 2017-18 NPR#8 "OIT Secure Colorado"	\$0	\$0	\$0	\$3,592	\$6,140
FY 2017-18 NPR#9 "OIT Deskside"	\$0	\$0	\$0	\$10,252	\$10,317
Net Cash Flow	(\$7,984,066)	\$3,898,337	(\$571,607)	(\$1,935,668)	\$444,834

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$2,566,632	\$2,824,261	\$2,915,145	\$2,989,511	\$2,989,511
(A) General Administration, Operating Expenses	\$32,190	\$0	\$53,925	\$54,545	\$54,545
(A) General Administration, Legal Services	\$127,740	\$14,910	\$152,129	\$158,818	\$158,818
(A) General Administration, Administrative Law Judge Services	\$41,996	\$63,343	\$77,767	\$72,502	\$72,502
(A) General Administration, Payments to OIT	\$4,736	\$11,360	\$377,545	\$359,797	\$359,797
(A) General Administration, CORE Operations	\$0	\$164,381	\$140,354	\$148,493	\$148,493
(A) General Administration, COFRS Maintenance	\$0	\$0	\$0	\$0	\$0
(A) General Administration, COFRSII Implementation	\$480,456	\$0	\$0	\$0	\$0
(A) General Administration, Leased Space	\$124,924	\$71,752	\$247,365	\$247,365	\$247,365
(A) General Administration, General Professional Services and Special Projects	\$362,768	\$464,853	\$902,500	\$902,500	\$902,500

(C) Information Technology Contracts and Projects, MMIS Maintenance and Projects -Includes Rollforward Amounts	\$1,500,348	\$2,044,865	\$2,133,671	\$1,772,374	\$1,772,374
(C) Information Technology Contracts and Projects, MMIS Reprocurement Contracts -Includes Rollforward Amounts	\$463,203	\$659,262	\$705,647	\$0	\$0
(C) Information Technology Contracts and Projects, MMIS Reprocurement Contracted Staff -Includes Rollforward Amounts	\$76,751	\$96,799	\$97,693	\$0	\$0
(C) Information Technology Contracts and Projects, CBMS Operating and Contract Expenses	\$0	\$2,084,484	\$3,294,008	\$3,525,021	\$3,525,021
(C) Information Technology Contracts and Projects, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center	\$0	\$0	\$90,186	\$90,186	\$90,186
(D) Eligibility Determinations and Client Services, Medical Identification Cards	\$58,738	\$29,284	\$43,200	\$43,200	\$43,200
(D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations	\$2,328,035	\$2,759,208	\$4,338,468	\$4,338,468	\$4,338,468
(D) Eligibility Determinations and Client Services, Hospital Provider Fee County Administration	\$3,208,371	\$4,945,446	\$4,945,446	\$4,945,446	\$4,945,446
(D) Eligibility Determinations and Client Services, Medical Assistance Sites	\$39,000	\$184,347	\$402,984	\$402,984	\$402,984
(D) Eligibility Determinations and Client Services, Customer Outreach	\$336,621	\$336,620	\$336,621	\$336,621	\$336,621
(D) Eligibility Determinations and Client Services, Centralized Eligibility Vendor Contract Project	\$2,281,751	\$1,137,508	\$1,745,342	\$1,745,342	\$1,745,342
(E) Utilization and Quality Review Contracts, Professional Services Contracts	\$0	\$342,739	\$372,339	\$372,339	\$372,339
(F) Provider Audits and Services, Professional Audit Contracts	\$94,200	\$141,901	\$250,000	\$250,000	\$250,000
(I) Indirect Cost Recoveries	\$119,122	\$151,713	\$190,960	\$218,771	\$218,771
Division Subtotal	\$14,247,582	\$18,529,035	\$23,813,295	\$22,974,283	\$22,974,283
FY 2017-18 R#7 "Oversight of Department Resources"	N/A	N/A	\$50,000	\$340,808	\$338,456
FY 2017-18 R#8 "MMIS Operations"	N/A	N/A	\$1,870	\$2,139,974	\$2,184,839
FY 2017-18 NPR#3 "Administrative Courts"	N/A	N/A	\$0	\$683	\$0
FY 2017-18 NPR#8 "OIT Secure Colorado"	N/A	N/A	\$0	\$3,592	\$6,140
FY 2017-18 NPR#9 "OIT Deskside"	N/A	N/A	\$0	\$10,252	\$10,317
Division Subtotal with Decision Items	\$14,247,582	\$18,529,035	\$23,865,165	\$25,469,592	\$25,514,035

(2) Medical Services Premiums					
Medical Services Premiums	\$345,871,891	\$611,499,115	\$455,803,823	\$455,350,594	\$455,350,594
Division Subtotal	\$345,871,891	\$611,499,115	\$455,803,823	\$455,350,594	\$455,350,594
FY 2017-18 R#1 "Medical Services Premiums"	N/A	N/A	(\$2,258,848)	(\$1,091,663)	\$266,059,562
FY 2017-18 R#6 "Delivery System and Payment Reform"	N/A	N/A	\$0	\$889,558	(\$1,237,653)
FY 2017-18 R#7 "Oversight of Department Resources"	N/A	N/A	\$0	(\$240,123)	(\$267,740)
FY 2017-18 R#11 "Vendor Transition"	N/A	N/A	\$0	\$369,600	\$0
Division Subtotal with Decision Items	\$344,070,910	\$611,499,115	\$453,544,975	\$455,277,966	\$719,904,763
(3) Behavioral Health Community Programs					
Behavioral Health Capitation Payments	\$5,286,927	\$9,730,634	\$16,359,487	\$16,392,324	\$16,392,324
Behavioral Health Community Programs Fee for Service Payments	\$20,963	\$71,017	\$249,835	\$249,835	\$249,835
Division Subtotal	\$5,307,890	\$9,801,651	\$16,609,322	\$16,642,159	\$16,642,159
FY 2017-18 R#2 "Behavioral Health Community Programs Community Programs"	N/A	N/A	\$557,018	\$11,421,425	\$16,644,933
FY 2017-18 R#6 "Delivery System and Payment Reform"	N/A	N/A	\$0	(\$1,090,537)	(\$215,140)
Division Subtotal with Decision Items	\$5,307,890	\$9,801,651	\$17,166,340	\$26,973,047	\$33,071,952
(4) Office of Community Living					
(A) Division of Intellectual and Developmental Disabilities; (1) Administrative Costs, Support Level Administration	\$0	\$0	\$0	\$221	\$255
(A) Division of Intellectual and Developmental Disabilities; (2) Program Costs, Adult Supported Living Services	\$0	\$0	\$0	\$234,405	\$270,381
(A) Division of Intellectual and Developmental Disabilities; (2) Program Costs, Case Management	\$0	\$0	\$0	\$50,291	\$58,011
Division Subtotal	\$0	\$0	\$0	\$284,917	\$328,647
FY 2017-18 R#5 "Office of Community Living"	N/A	N/A		(\$33,958)	(\$36,875)
Division Subtotal with Decision Items	\$0	\$0	\$0	\$250,959	\$291,772
(5) Indigent Care Program					
Safety Net Provider Payments	\$152,391,319	\$152,556,889	\$155,073,238	\$155,073,238	\$155,073,238
Children's Basic Health Plan Administration	\$9,361	\$9,361	\$9,361	\$9,361	\$9,361
Children's Basic Health Plan Medical and Dental Costs	\$12,979,824	\$7,118,477	\$5,842,569	\$5,842,569	\$5,842,569
Division Subtotal	\$165,380,504	\$159,684,727	\$160,925,168	\$160,925,168	\$160,925,168
FY 2017-18 R#3 "Children's Basic Health Plan Medical and Dental Costs"	N/A	N/A	\$1,711,871	\$2,147,728	\$2,526,771
FY 2017-18 R#14 "FMAP"	N/A	N/A	\$0	\$574,855	\$0
Division Subtotal with Decision Items	\$165,539,461	\$159,684,727	\$162,637,039	\$163,072,896	\$163,451,939

(7) Department of Human Services Medicaid Funded Programs					
(B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System	\$1,363,753	\$86,878	\$0	\$0	\$0
(B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System, HCPF Only	\$305,760	\$0	\$0	\$0	\$0
(B) Office of Information Technology Services - Medicaid Funding, CBMS Modernization Phase II- Includes roll forward Amount	\$968,100	\$458,722	\$0	\$0	\$0
(B) Office of Information Technology Services - Medicaid Funding, CBMS Modernization Project Personal Services, Operating Expenses, and Centrally Appropriated Expenses	\$73,180	\$0	\$0	\$0	\$0
Division Subtotal	\$2,710,793	\$545,600	\$0	\$0	\$0
Division Subtotal with Decision Items	\$2,710,793	\$545,600	\$0	\$0	\$0
Claims run out from Previous Year	\$4,893,903	\$0	\$0	\$0	\$0
Interest Expense (Non-Budgetary)	\$82	\$1,657	\$1,657	\$1,657	\$1,657
TOTAL	\$538,412,645	\$800,061,784	\$657,153,265	\$656,178,778	\$656,222,508
TOTAL with Decision Items	\$536,770,621	\$800,061,784	\$657,215,176	\$671,046,117	\$942,236,118
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$8,447,048	\$5,919,740	\$5,347,653	\$3,413,861	\$3,858,876
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$87,800,071	\$88,567,152	\$132,010,194	\$108,430,289	\$108,269,498
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

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2017-18 Budget Request
 Fund 25J0 - "Home Health Telemedicine Cash Fund"
 25.5-5-321 (2)(c), C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$50,778	\$50,778	\$50,778	\$50,778	\$50,778
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	\$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)	\$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)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
TOTAL	\$0	\$0	\$0	\$0	\$0
TOTAL with Decision Items	\$0	\$0	\$0	\$0	\$0
Cash Fund Reserve Balance	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
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
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's 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 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 money in the cash fund is 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 2017-18 Budget Request
 Fund 27U0 - "Intellectual and Developmental Disabilities Services Cash Fund"
 C.R.S. 25.5-10-207 (2015)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$7,640,653	\$9,775,510	\$14,962,428	\$12,151,255	\$3,538,262
Changes in Cash Assets	\$1,860,341	\$4,392,079	(\$3,723,571)	(\$8,612,993)	(\$231,141)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$274,516	\$794,839	\$912,398	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,134,857	\$5,186,918	(\$2,811,173)	(\$8,612,993)	(\$231,141)
Assets Total	\$11,482,746	\$15,874,826	\$12,151,255	\$3,538,262	\$3,307,120
Cash (B)	\$11,482,746	\$15,874,826	\$12,151,255	\$3,538,262	\$3,307,120
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$1,707,237	\$912,398	\$0	\$0	\$0
Cash Liabilities (C)	\$1,707,237	\$912,398	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$9,775,510	\$14,962,428	\$12,151,255	\$3,538,262	\$3,307,120
Net Cash Assets - (B-C)	\$9,775,510	\$14,962,428	\$12,151,255	\$3,538,262	\$3,307,120
Change from Prior Year Fund Balance (D-A)	\$2,134,857	\$5,186,918	(\$2,811,173)	(\$8,612,993)	(\$231,141)

Cash Flow Summary					
Revenue Total	\$7,084,403	\$9,367,314	\$149,624	\$121,513	\$35,383
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$79,346	\$87,995	\$149,624	\$121,513	\$35,383
HB 13-1314 Roll Forward of Funding	\$6,842,777	\$8,461,206	\$0	\$0	\$0
Reimbursement for Prior Year Expenses	\$162,280	\$818,112	\$0	\$0	\$0
Expenses Total	\$4,949,546	\$4,180,396	\$2,960,797	\$8,734,506	\$266,524
Cash Expenditures	\$4,949,546	\$4,180,396	\$2,960,797	\$273,300	\$266,524
Change Requests (If Applicable)					
FY 2017-18 R#5 "Office of Community Living"	N/A	N/A	\$0	\$8,461,206	\$0
Net Cash Flow	\$2,134,857	\$5,186,918	(\$2,811,173)	(\$8,612,993)	(\$231,141)

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$0	\$0	\$103,501	\$82,640	\$76,044
(A) General Administration, Operating Expenses	\$0	\$0	\$5,653	\$950	\$950
(A) General Administration, General Professional Services and Special Projects	\$12,375	\$48,544	\$75,000	\$0	\$0
(B) Transfers to/from Other Departments, Transfer to Department of Public Health and Environment for Facility Survey and Certification	\$110,000	\$110,000	\$0	\$0	\$0
Division Subtotal	\$122,375	\$158,544	\$184,154	\$83,590	\$76,994
Division Subtotal with Decision Items	\$122,375	\$158,544	\$184,154	\$83,590	\$76,994
(4) Office of Community Living					
(A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs, Personal Services	\$63,534	\$31,234	\$182,080	\$187,556	\$187,556
(A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs, Operating Expenses- Includes Rollforward Amounts	\$71,130	\$458,427	\$4,251	\$1,900	\$1,900
(A) Division of Intellectual and Developmental Disabilities, (2) Program Costs, Family Support Services	\$1,000,000	\$0	\$0	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities, (2) Program Costs, Waiver Enrollment	\$1,633,428	\$1,586,987	\$0	\$0	\$0
Division Subtotal	\$2,768,092	\$2,076,648	\$186,331	\$189,456	\$189,456
FY 2017-18 R#5 "Office of Community Living"	N/A	N/A	\$0	\$8,461,206	\$0
Division Subtotal with Decision Items	\$2,768,092	\$2,076,648	\$186,331	\$8,650,662	\$189,456

Transfer to Fund 2005	\$0	\$1,695,000	\$1,690,000	\$0	\$0
Transfer to General Fund	\$2,059,079	\$250,000	\$900,000	\$0	\$0
Interest Expense (Non-Budgetary)	\$0	\$204	\$312	\$254	\$74
TOTAL	\$4,949,546	\$4,180,396	\$2,960,797	\$273,300	\$266,524
TOTAL with Decision Items	\$4,949,546	\$4,180,396	\$2,960,797	\$8,734,506	\$266,524
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$816,675	\$816,675	\$689,765	\$488,532	\$45,094
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 2017-18 Budget Request
 Fund 28C0 - "Adult Dental Fund"
 25.5-5-207 (4), C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<i>Year Beginning Fund Balance (A)</i>	\$0	\$0	\$37,034,815	\$4,789,275	\$0
Changes in Cash Assets	\$0	\$38,436,151	(\$33,646,876)	-\$4,789,275	\$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	(\$1,401,336)	\$1,401,336	\$0	\$0
<i>TOTAL CHANGES TO FUND BALANCE</i>	\$0	\$37,034,815	(\$32,245,540)	(\$4,789,275)	\$0
<i>Assets Total</i>	\$0	\$38,436,151	\$4,789,275	\$0	\$0
Cash (B)	\$0	\$38,436,151	\$4,789,275	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<i>Liabilities Total</i>	\$0	\$1,401,336	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$1,401,336	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<i>Ending Fund Balance (D)</i>	\$0	\$37,034,815	\$4,789,275	\$0	\$0
<i>Net Cash Assets - (B-C)</i>	\$0	\$37,034,815	\$4,789,275	\$0	\$0
<i>Change from Prior Year Fund Balance (D-A)</i>	\$0	\$37,034,815	(\$32,245,540)	(\$4,789,275)	\$0

Cash Flow Summary					
Revenue Total	\$19,637,136	\$65,274,568	\$0	\$29,697,550	\$35,900,805
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$19,637,136	\$30,474,568	\$0	\$29,697,550	\$35,900,805
HB 16-1409 Transfer	\$0	\$34,800,000	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$19,637,136	\$26,907,529	\$32,245,540	\$34,486,825	\$35,900,805
Cash Expenditures	\$19,637,136	\$26,907,529	\$34,757,058	\$34,757,730	\$34,759,630
Change Requests (If Applicable)					
FY 2017-18 R#1 "Medical Services Premiums"	\$0	\$0	(\$2,511,518)	(\$270,905)	\$1,141,175
Net Cash Flow	\$0	\$38,367,039	(\$32,245,540)	(\$4,789,275)	\$0

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$62,086	\$64,275	\$63,161	\$63,829	\$63,829
(A) General Administration, Operating Expenses	\$646	\$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	\$19	\$23	\$29	\$33	\$33
Division Subtotal	\$62,751	\$64,298	\$152,890	\$153,562	\$155,462
(2) Medical Services Premiums					
Medical Services Premiums	\$19,574,385	\$26,843,231	\$34,604,168	\$34,604,168	\$34,604,168
Division Subtotal	\$19,574,385	\$26,843,231	\$34,604,168	\$34,604,168	\$34,604,168
FY 2017-18 R#1 "Medical Services Premiums"	N/A	N/A	(\$2,511,518)	(\$270,905)	\$1,141,175
Division Subtotal with Decision Items	\$19,574,385	\$26,843,231	\$32,092,650	\$34,333,263	\$35,745,343
TOTAL	\$19,637,136	\$26,907,529	\$34,757,058	\$34,757,730	\$34,759,630
TOTAL with Decision Items	\$19,637,136	\$26,907,529	\$32,245,540	\$34,486,825	\$35,900,805

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$3,240,127	\$3,240,127	\$4,439,742	\$5,734,915	\$5,735,025
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 2017-18 Budget Request
 Fund 28P0 - "Old Age Pension Health and Medical Care Fund"
 25.5-2-101 (2), C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<i>Year Beginning Fund Balance (A)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Changes in Cash Assets	\$8,444	\$7,887	(\$16,331)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$49,540	(\$76,694)	\$0	\$0
Changes in Total Liabilities	(\$8,444)	(\$57,427)	\$93,025	\$0	\$0
<i>TOTAL CHANGES TO FUND BALANCE</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Assets Total</i>	<i>\$35,598</i>	<i>\$93,025</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Cash (B)	\$8,444	\$16,331	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$27,154	\$76,694	\$0	\$0	\$0
<i>Liabilities Total</i>	<i>\$35,598</i>	<i>\$93,025</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Cash Liabilities (C)	\$35,598	\$93,025	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<i>Ending Fund Balance (D)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Net Cash Assets - (B-C)</i>	<i>\$0</i>	<i>(\$76,694)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Change from Prior Year Fund Balance (D-A)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Cash Flow Summary					
Revenue Total	\$6,054,015	\$10,000,293	\$10,000,000	\$10,000,000	\$10,000,000
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$6,053,129	\$10,000,293	\$10,000,000	\$10,000,000	\$10,000,000
Interest	\$0	\$0	\$0	\$0	\$0
Reimbursement for Prior Year Expenses	\$886	\$0	\$0	\$0	\$0
Expenses Total	\$6,054,015	\$10,000,293	\$10,000,000	\$10,000,000	\$10,000,000
Cash Expenditures	\$6,054,015	\$10,000,293	\$10,000,000	\$10,000,000	\$10,000,000
Change Requests (If Applicable)					
FY 2017-18 R#1 "Medical Services Premiums"	\$0	\$0	\$0	\$0	\$0
FY 2016-17 R#9 "OAP State Only Funding Adjustment"	\$0	\$0	\$0	\$0	\$0
FY 2016-17 NPR#6 "CBMS"	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
(1) Executive Director's Office					
(C) Information Technology Contracts and Projects, MMIS Maintenance and Projects -Includes Roll forward Amounts	\$97,981	\$97,981	\$0	\$0	\$0
(C) Information Technology Contracts and Projects, CBMS Operating and Contract Expenses	\$0	\$42,826	\$0	\$0	\$0
(D) Eligibility Determinations and Client Services, Medical Identification Cards	\$1,593	\$19	\$0	\$0	\$0
Division Subtotal	\$99,574	\$140,825	\$0	\$0	\$0
FY 2016-17 NPR#6 "CBMS"	N/A	N/A	\$0		
Division Subtotal with Decision Items	\$99,574	\$140,825	\$0	\$0	\$0
(2) Medical Services Premiums					
Medical Services Premiums	\$5,495,027	\$9,214,192	\$0	\$0	\$0
Division Subtotal	\$5,495,027	\$9,214,192	\$0	\$0	\$0
FY 2017-18 R#1 "Medical Services Premiums"	N/A	N/A	\$0	\$0	\$0
Division Subtotal with Decision Items	\$5,495,027	\$9,214,192	\$0	\$0	\$0
(6) Other Medical Services					
Old Age Pension State Medical Program	\$431,000	\$644,982	\$10,000,000	\$10,000,000	\$10,000,000
Division Subtotal	\$431,000	\$644,982	\$10,000,000	\$10,000,000	\$10,000,000
Division Subtotal with Decision Items	\$431,000	\$644,982	\$10,000,000	\$10,000,000	\$10,000,000

(7) Department of Human Services Medicaid Funded Programs					
(B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System	\$28,414	\$293	\$0	\$0	\$0
Division Subtotal	\$28,414	\$293	\$0	\$0	\$0
FY 2016-17 NPR#6 "CBMS"	N/A	N/A	\$0		
Division Subtotal with Decision Items	\$28,414	\$293	\$0	\$0	\$0
TOTAL	\$6,054,015	\$10,000,293	\$10,000,000	\$10,000,000	\$10,000,000
TOTAL with Decision Items	\$6,054,015	\$10,000,293	\$10,000,000	\$10,000,000	\$10,000,000
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$998,912	\$998,912	\$1,650,048	\$1,650,000	\$1,650,000
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. All Funding is appropriated to the Old Age Pension State Medical Program appropriation and appears as reappropriated funds in other appropriations.
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	(1) Executive Director's Office; (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 2017-18 Budget Request
 Fund 29K0 - "Child Welfare Transition Fund"
 25.5-6-409.5 (9)(a), C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<i>Year Beginning Fund Balance (A)</i>	<i>\$0</i>	<i>\$578,175</i>	<i>\$1,836</i>	<i>\$0</i>	<i>\$0</i>
Changes in Cash Assets	\$1,451,102	(\$1,388,731)	(\$62,371)	\$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	\$872,927	\$812,392	\$60,535	\$0	\$0
<i>TOTAL CHANGES TO FUND BALANCE</i>	<i>\$2,830,073</i>	<i>(\$576,339)</i>	<i>(\$1,836)</i>	<i>\$0</i>	<i>\$0</i>
<i>Assets Total</i>	<i>\$1,451,102</i>	<i>\$62,371</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Cash (B)	\$1,451,102	\$62,371	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<i>Liabilities Total</i>	<i>\$872,927</i>	<i>\$60,535</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Cash Liabilities (C)	\$872,927	\$60,535	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<i>Ending Fund Balance (D)</i>	<i>\$578,175</i>	<i>\$1,836</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Net Cash Assets - (B-C)</i>	<i>\$578,175</i>	<i>\$1,836</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Change from Prior Year Fund Balance (D-A)</i>	<i>\$578,175</i>	<i>(\$576,339)</i>	<i>(\$1,836)</i>	<i>\$0</i>	<i>\$0</i>

Cash Flow Summary					
Revenue Total	\$2,827,750	\$3,204	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$2,829,586	\$0	\$0	\$0	\$0
Interest	(\$1,836)	\$3,204	\$0	\$0	\$0
Expenses Total	\$2,249,575	\$579,543	\$1,836	\$0	\$0
Cash Expenditures	\$2,249,575	\$579,543	\$1,836	\$0	\$0
Change Requests (If Applicable)					
	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$578,175	(\$576,339)	(\$1,836)	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Department of Human Services					
Child Welfare Services	\$2,249,575	\$579,543	\$0	\$0	\$0
Division Subtotal	\$2,249,575	\$579,543	\$0	\$0	\$0
Division Subtotal with Decision Items	\$2,249,575	\$579,543	\$0	\$0	\$0
Transfer to the General Fund			\$1,836		
TOTAL	\$2,249,575	\$579,543	\$1,836	\$0	\$0
TOTAL with Decision Items	\$2,249,575	\$579,543	\$1,836	\$0	\$0
Cash Fund Reserve Balance	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
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
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$371,180	\$371,180	\$95,625	\$303	\$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 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. The Fund was repealed on July 1, 2016.
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	N/A

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2017-18 Budget Request
 Fund 2005 - "Cross-System Response for Behavioral Health Crises Fund"
 25.5-6-412 (7), C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$0	\$0	\$840,045	\$1,690,045	\$843,736
Changes in Cash Assets	\$0	\$1,695,000	(\$4,955)	-\$846,309	\$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	(\$854,955)	\$854,955	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$840,045	\$850,000	(\$846,309)	\$0
Assets Total	\$0	\$1,695,000	\$1,690,045	\$843,736	\$843,736
Cash (B)	\$0	\$1,695,000	\$1,690,045	\$843,736	\$843,736
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$854,955	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$854,955	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$840,045	\$1,690,045	\$843,736	\$843,736
Net Cash Assets - (B-C)	\$0	\$840,045	\$1,690,045	\$843,736	\$843,736
Change from Prior Year Fund Balance (D-A)	\$0	\$840,045	\$850,000	(\$846,309)	\$0

Cash Flow Summary					
Revenue Total	\$0	\$1,717,109	\$1,695,000	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Transfer from 27U0 (IDD Cash Fund)	\$0	\$1,717,109	\$1,695,000	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$877,064	\$845,000	\$846,309	\$0
Cash Expenditures	\$0	\$877,064	\$845,000	\$846,309	\$0
Change Requests (If Applicable)					
Net Cash Flow	\$0	\$840,045	\$850,000	(\$846,309)	\$0

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
(4) Office of Community Living					
(A) Division of Intellectual and Developmental Disabilities; (1) Administrative Costs, Personal Services	\$0	\$22,109	\$75,000	\$76,309	\$0
(A) Division of Intellectual and Developmental Disabilities; (1) Administrative Costs, Operating Expenses	\$0	\$854,955	\$770,000	\$770,000	\$0
Division Subtotal	\$0	\$877,064	\$845,000	\$846,309	\$0
Interest Expense (Non-Budgetary)	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$877,064	\$845,000	\$846,309	\$0
TOTAL with Decision Items	\$0	\$877,064	\$845,000	\$846,309	\$0

Cash Fund Reserve Balance	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
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
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$0	\$0	\$144,716	\$139,425	\$139,641
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 fund a pilot program to provide a cross-system response to behavioral health crises for individuals with intellectual and developmental disabilities. The cross-system response would include timely crisis intervention, stabilization, evaluation, treatment, in-home therapeutic respite, site-based therapeutic respite, and follow-up services to integrate with the Colorado mental health crisis program. The moneys in the fund are subject to annual appropriation by the General Assembly to the Department for the direct and indirect costs associated with implementing the pilot program. This fund was created by HB 15-1368. The fund is scheduled to be repealed on July 1, 2019.
Fee Sources	There are no fees.
Non-Fee Sources	The fund consists of any moneys appropriated to the fund by the General Assembly. Money was appropriated into the fund from the Intellectual and Developmental Disabilities Services Cash Fund for FY 2015-16 and FY 2016-17. In addition, interest is earned on the balance of 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 2017-18 Budget Request
 Fund 2016 - "Primary Care Provider Sustainability Fund"
 25.5-5-418, C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<i>Year Beginning Fund Balance (A)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$833,333</i>	<i>\$0</i>
Changes in Cash Assets	\$0	\$0	\$833,333	(\$833,333)	\$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
<i>TOTAL CHANGES TO FUND BALANCE</i>	<i>\$0</i>	<i>\$0</i>	<i>\$833,333</i>	<i>(\$833,333)</i>	<i>\$0</i>
<i>Assets Total</i>		<i>\$0</i>	<i>\$833,333</i>	<i>\$0</i>	<i>\$0</i>
Cash (B)		\$0	\$833,333	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<i>Liabilities Total</i>		<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Cash Liabilities (C)		\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<i>Ending Fund Balance (D)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$833,333</i>	<i>\$0</i>	<i>\$0</i>
<i>Net Cash Assets - (B-C)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$833,333</i>	<i>\$0</i>	<i>\$0</i>
<i>Change from Prior Year Fund Balance (D-A)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$833,333</i>	<i>(\$833,333)</i>	<i>\$0</i>

Cash Flow Summary					
Revenue Total	\$0	\$0	\$20,000,000	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$0	\$20,000,000	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Reimbursement for Prior Year Expenses	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$19,166,667	\$833,333	\$0
Cash Expenditures	\$0	\$0	\$20,000,000	\$0	\$0
Change Requests (If Applicable)					
FY 2017-18 R#1 "Medical Services Premiums"	\$0	\$0	(\$833,333)	\$833,333	\$0
Net Cash Flow	\$0	\$0	\$833,333	(\$833,333)	\$0

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
(2) Medical Services Premiums					
Medical Services Premiums	\$0	\$0	\$20,000,000	\$0	\$0
Division Subtotal		\$0	\$20,000,000	\$0	\$0
FY 2017-18 R#1 "Medical Services Premiums"	N/A	N/A	(\$833,333)	\$833,333	
Division Subtotal with Decision Items		\$0	\$19,166,667	\$833,333	\$0
Cash Fund Reserve Balance	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
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
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$0	\$0	\$0	\$3,300,000	\$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 the fund is to increase access to primary care through rate enhancements for primary care office visits, preventative medicine visits, counseling and health risk assessments, immunization administration, health screening services, and newborn care, including neonatal critical care. This fund was created by HB 16-140.
Fee Sources	There are no fees.
Non-Fee Sources	The fund contains funding from a one time transfer from the Children's Basic Health Plan Trust Fund, any other money that the General Assembly may appropriate or transfer to the fund and all interest and income derived from the deposit and investment of money in the fund.
Long Bill Groups Supported by Fund	(2) Medical Services Premiums

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2017-18 Budget Request
 Fund 2670 - "Colorado Family Support Loan Fund"
 27-10.5-502, C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$410,009	\$414,664	\$418,136	\$419,261	\$420,225
Changes in Cash Assets	\$75,796	(\$64,906)	(\$20,248)	\$10,649	\$5,410
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$46,445	(\$7,173)	(\$20,497)	(\$9,686)	(\$4,361)
Changes in Total Liabilities	\$117,421	\$75,550	\$41,871	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$3,472	\$1,125	\$964	\$1,049
Assets Total	\$532,085	\$460,007	\$419,261	\$420,225	\$421,273
Cash (B)	\$205,592	\$140,687	\$120,438	\$131,088	\$136,498
Net Receivables	\$326,493	\$319,320	\$298,823	\$289,137	\$284,776
Liabilities Total	\$117,421	\$41,871	\$0	\$0	\$0
Cash Liabilities (C)	\$117,421	\$41,871	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$414,664	\$418,136	\$419,261	\$420,225	\$421,273
Net Cash Assets - (B-C)	\$88,171	\$98,816	\$120,438	\$131,088	\$136,498
Change from Prior Year Fund Balance (D-A)	\$4,656	\$3,472	\$1,125	\$964	\$1,049

Cash Flow Summary					
Revenue Total	\$71,747	\$70,896	\$71,312	\$71,109	\$71,216
Fees			\$0	\$0	\$0
Interest on Treasury Account	\$1,582	\$1,251	\$1,407	\$1,204	\$1,311
Interest from Loans	\$3,390	\$2,480	\$2,935	\$2,935	\$2,935
Principal Paid on Loans	\$66,775	\$67,165	\$66,970	\$66,970	\$66,970
Expenses Total	\$307	\$260	\$281	\$241	\$262
Cash Expenditures	\$307	\$260	\$281	\$241	\$262
Change Requests (If Applicable)					
Net Cash Flow	\$71,440	\$70,636	\$71,030	\$70,869	\$70,954

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Interest Expense (Non-Budgetary)	\$307	\$260	\$281	\$241	\$262
TOTAL	\$307	\$260	\$281	\$241	\$262
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)		\$51	\$43	\$46	\$40
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A				

Cash Fund Narrative Information	
Purpose/Background of Fund	The Department is authorized to make loans, up to a maximum amount of eight thousand dollars, out of the moneys in the fund to eligible families in order to enable them to obtain family short-term support services or equipment as defined in section 25.5-10-305. Loans can only be made to families who maintain a person or persons with an intellectual and developmental disability at home. This fund was previously managed by the Department of Human Services and was transferred to the Department effective March 1, 2014. The Department has made two major assumptions in projecting this cash fund balance: that the Department will receive \$69,905 (the average payment amount received over the last two fiscal year) in yearly loan repayments and that the amount of new loans will be equal to 50% of the net cash balance from the prior year. These assumptions are consistent with how the fund has operated over the last two years.
Fee Sources	None
Non-Fee Sources	The fund consists of moneys appropriated to the fund by the general assembly, repayment of loans made from the fund, interest earned on loans made out of the fund, and contributions, grants, services, in-kind donations, and property from federal agencies, local governments, or private sources. The Department is also authorized to transfer from the appropriation for community programs in the general appropriation act up to three percent of such appropriation allocated for family short-term support services or equipment to the fund.
Long Bill Groups Supported by Fund	None

Schedule 9: Cash Funds Reports
 Department of Health Care Policy and Financing
 FY 2017-18 Budget Request
 Fund 2840 - "Nursing Home Penalty Cash Fund"
 25.5-6-205 (3)(a), 25-1-107.5 (4)(a) C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$2,888,972	\$3,273,078	\$3,554,794	\$3,549,239	\$3,694,989
Changes in Cash Assets	\$415,058	\$263,387	(\$5,554)	\$145,749	\$147,174
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$18,329)	\$18,329	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$396,729	\$281,716	(\$5,554)	\$145,749	\$147,174
Assets Total	\$3,291,407	\$3,554,794	\$3,549,239	\$3,694,989	\$3,842,163
Cash (B)	\$3,291,407	\$3,554,794	\$3,549,239	\$3,694,989	\$3,842,163
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$18,329	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$18,329	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,273,078	\$3,554,794	\$3,549,239	\$3,694,989	\$3,842,163
Net Cash Assets - (B-C)	\$3,273,078	\$3,554,794	\$3,549,239	\$3,694,989	\$3,842,163
Change from Prior Year Fund Balance (D-A)	\$384,106	\$281,716	(\$5,554)	\$145,749	\$147,174

Cash Flow Summary					
Revenue Total	\$465,639	\$318,264	\$395,926	\$395,872	\$397,302
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$435,946	\$286,150	\$361,048	\$361,048	\$361,048
Interest	\$29,693	\$32,114	\$34,878	\$34,824	\$36,254
Expenses Total	\$68,910	\$36,548	\$401,481	\$250,123	\$250,128
Cash Expenditures	\$68,910	\$36,548	\$401,481	\$250,123	\$250,128
Change Requests (If Applicable)					
Net Cash Flow	\$396,729	\$281,716	(\$5,554)	\$145,749	\$147,174

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
(1) Executive Director's Office					
(A) General Administration, General Professional Services and Special Projects- Includes Roll forward Amounts	\$68,821	\$36,435	\$401,358	\$250,000	\$250,000
Division Subtotal	\$68,821	\$36,435	\$401,358	\$250,000	\$250,000
Interest Expense (Non-Budgetary)	\$89	\$113	\$123	\$123	\$128
TOTAL	\$68,910	\$36,548	\$401,481	\$250,123	\$250,128
TOTAL with Decision Items	\$68,910	\$36,548	\$401,481	\$250,123	\$250,128

Cash Fund Reserve Balance	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
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
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$11,370	\$11,370	\$66,244	\$41,270	\$41,271
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