

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2018-19 Budget Request Fund 11G0 - "Children's Basic Health Plan Trust" 25.5-8-105, C.R.S. (2017)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$18,291,567	\$32,152,034	\$17,755,290	\$16,842,661	\$15,375,339
Changes in Cash Assets	\$13,209,549	(\$12,192,593)	(\$2,655,282)	(\$1,467,321)	(\$758,471)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$127,741	(\$605,566)	\$0	\$0	\$0
Changes in Total Liabilities	\$523,177	(\$1,598,585)	\$1,742,652	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$13,860,467	(\$14,396,744)	(\$912,630)	(\$1,467,321)	(\$758,471)
Assets Total	\$32,296,101	\$19,497,942	\$16,842,661	\$15,375,339	\$14,616,868
Cash (B)	\$31,690,535	\$19,497,942	\$16,842,661	\$15,375,339	\$14,616,868
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$605,566	\$0	\$0	\$0	\$0
Liabilities Total	\$144,067	\$1,742,652	\$0	\$0	\$0
Cash Liabilities (C)	\$144,067	\$1,742,652	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$32,152,034	\$17,755,290	\$16,842,661	\$15,375,339	\$14,616,868
Net Cash Assets - (B-C)	\$31,546,468	\$17,755,290	\$16,842,661	\$15,375,339	\$14,616,868
Change from Prior Year Fund Balance (D-A)	\$13,860,467	(\$14,396,744)	(\$912,630)	(\$1,467,321)	(\$758,471)

Cash Flow Summary					
Revenue Total ¹	\$28,795,070	\$17,377,617	\$14,901,993	\$14,679,185	\$14,914,545
Fees	\$1,123,899	\$2,039,325	\$539,073	\$552,020	\$569,760
Cash	\$27,459,195	\$15,228,000	\$14,256,000	\$14,022,000	\$14,238,000
Interest	\$205,351	\$110,292	\$106,920	\$105,165	\$106,785
Federal Grant	\$0	\$0	\$0	\$0	\$0
Reimbursement for Prior Year Expenses	\$0	\$0	\$0	\$0	\$0
Accounts Payable Reversions	\$6,625	\$0	\$0	\$0	\$0
Expenses Total ¹	\$14,934,504	\$31,883,335	\$15,814,623	\$16,146,506	\$15,673,016
Cash Expenditures	\$14,934,504	\$31,883,335	\$15,814,623	\$16,144,582	\$15,664,284
Change Requests (If Applicable)					
FY 18-19 R-8 Assorted Medicaid Program Saving Initiatives	\$0	\$0	\$0	\$257	\$48
FY 18-19 NPR-01 CBMS-PEAK	\$0	\$0	\$0	\$1,593	\$8,535
FY 18-19 NPR-01 CBMS-PEAK	\$0	\$0	\$0	\$74	\$149
FY 18-19 R-03 CHP+	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$13,860,566	(\$14,505,718)	(\$912,630)	(\$1,467,321)	(\$758,471)

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$274,326	\$675,656	\$262,802	\$262,802	\$262,802
(A) General Administration, Operating Expenses	\$6	\$768	\$768	\$768	\$768
(A) General Administration, Legal Services	\$850	\$8,676	\$7,061	\$7,061	\$7,061
(A) General Administration, CORE Operations	\$23,685	\$20,223	\$21,346	\$21,346	\$21,346
(C) Information Technology Contracts and Projects, MMIS Maintenance and Projects -Includes Roll forward Amounts	\$86,888	\$254,561	\$353,825	\$366,256	\$366,256
(C) Information Technology Contracts and Projects, MMIS Reprocurement Contracts -Includes Roll forward Amounts	\$117,738	\$109,592	\$166,736	\$0	\$0
(C) Information Technology Contracts and Projects, MMIS Reprocurement Contracted Staff -Includes Roll forward Amounts	\$13,027	\$4,748	\$0	\$0	\$0
(C) Information Technology Contracts and Projects, CBMS Operating and Contract Expenses	\$2,487	\$2,757	\$2,981	\$30	\$6,763
(C) Information Technology Contracts and Projects, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center	\$0	\$89	\$89	\$163	\$238
(D) Eligibility Determinations and Client Services, Medical Identification Cards	\$824	\$617	\$1,387	\$1,387	\$1,387
(I) Indirect Cost Recoveries	\$16,837	\$21,193	\$24,280	\$24,280	\$24,280
Division Subtotal	\$536,669	\$675,656	\$841,275	\$684,093	\$690,901
FY 2018-19 R-8 Assorted Medicaid Program Saving Initiatives	\$0	\$0	\$0	\$257	\$48
FY 2018-19 NPR-01 CBMS-PEAK	\$0	\$0	\$0	\$1,593	\$8,535
FY 2018-19 NPR-01 CBMS-PEAK	\$0	\$0	\$0	\$74	\$149
Division Subtotal with Decision Items	\$536,669	\$675,656	\$841,275	\$686,017	\$699,633
(5) Indigent Care Program					
Children's Basic Health Plan Administration	\$221,754	\$268,335	\$601,577	\$601,577	\$601,577
Children's Basic Health Plan Medical and Dental Costs	\$14,163,658	\$30,932,877	\$14,365,447	\$14,852,517	\$14,365,447
Division Subtotal	\$14,385,412	\$31,201,212	\$14,967,024	\$15,454,094	\$14,967,024
FY 2018-19 R-03 CHP+	N/A	\$0	\$0	\$1,108,943	\$12,916,288
Division Subtotal with Decision Items	\$14,385,412	\$31,201,212	\$14,967,024	\$16,563,037	\$27,883,312

(7) Department of Human Services Medicaid Funded Programs					
(B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System	\$23	\$0	\$0	\$0	\$0
Division Subtotal	\$23	\$0	\$0	\$0	\$0
Division Subtotal with Decision Items	\$23	\$0	\$0	\$0	\$0
Transfer to Primary Care Fund	\$0	\$0	\$0	\$0	\$0
Credit Card Fees (Non-Budgetary)	\$6,220	\$0	\$0	\$0	\$0
Interest Expense (Non-Budgetary)	\$6,180	\$6,467	\$6,324	\$6,395	\$6,359
TOTAL	\$14,934,504	\$31,883,335	\$15,814,623	\$16,144,582	\$15,664,284
TOTAL with Decision Items	\$14,934,504	\$31,883,335	\$15,814,623	\$17,255,449	\$28,589,304
Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,254,924	\$2,083,646	\$609,276	\$578,199	\$558,388
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$4,440,218	\$2,464,193	\$5,260,750	\$2,609,413	\$2,664,174
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 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 2018-19 Budget Request Fund 15B0 - "Medicaid Buy-in Cash Fund" 25.5-6-1404 (3) (b), C.R.S. (2017)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$9,917	\$3,420	\$3,420	\$2,395	\$2,395
Changes in Cash Assets	\$6,520	\$194,565	(\$199,983)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$14,954)	(\$110)	(\$1,025)	\$0	\$0
Changes in Total Liabilities	\$1,937	(\$194,455)	\$199,983	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$6,497)	\$0	(\$1,025)	\$0	\$0
Assets Total	\$8,948	\$203,403	\$2,395	\$2,395	\$2,395
Cash (B)	\$7,813	\$202,378	\$2,395	\$2,395	\$2,395
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$1,135	\$1,025	\$0	\$0	\$0
Liabilities Total	\$5,528	\$199,983	\$0	\$0	\$0
Cash Liabilities (C)	\$5,528	\$199,983	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,420	\$3,420	\$2,395	\$2,395	\$2,395
Net Cash Assets - (B-C)	\$2,285	\$2,395	\$2,395	\$2,395	\$2,395
Change from Prior Year Fund Balance (D-A)	(\$6,497)	\$0	(\$1,025)	\$0	\$0

Cash Flow Summary					
Revenue Total	\$1,925,580	\$3,994,697	\$3,542,272	\$4,112,744	\$4,671,111
Fees	\$1,925,580	\$3,994,697	\$3,542,272	\$4,112,744	\$4,671,111
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$1,932,078	\$3,994,697	\$3,542,272	\$4,112,744	\$4,671,111
Cash Expenditures	\$1,932,078	\$3,994,697	\$4,870,633	\$6,725,201	\$7,609,420
Change Requests (If Applicable)					
FY 2018-19 R-1 "Medical Services Premiums"	\$0	\$0	(\$1,328,361)	(\$760,175)	(\$201,808)
Net Cash Flow	(\$6,498)	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
(2) Medical Services Premiums					
Medical Services Premiums	\$1,925,580	\$2,772,162	\$4,870,633	\$6,725,201	\$7,609,420
Division Subtotal	\$1,925,580	\$3,994,697	\$4,870,633	\$6,725,201	\$7,609,420
FY 2018-19 R-1 "Medical Services Premiums"	N/A	N/A	(\$1,328,361)	(\$760,175)	(\$201,808)
Division Subtotal with Decision Items	\$1,925,580	\$3,994,697	\$3,542,272	\$4,112,744	\$4,671,111
Bank Card Fees (Non-Budgetary)	\$6,498	\$10,219	\$10,219	\$10,219	\$10,219
TOTAL	\$1,932,078	\$3,994,697	\$4,870,633	\$6,725,201	\$7,609,420
TOTAL with Decision Items	\$1,932,078	\$3,994,697	\$3,542,272	\$4,112,744	\$4,671,111
Cash Fund Reserve Balance					
	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,420	\$3,420	\$2,395	\$2,395	\$2,395
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$254,200	\$318,793	\$659,125	\$584,475	\$678,603
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 2018-19 Budget Request Fund 15D0 - "Breast and Cervical Cancer Prevention and Treatment Fund" 25.5-5-308 (8)(a), C.R.S. (2017)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$2,455,095	\$2,026,537	\$1,291,725	\$1,410,888	\$2,186,930
Changes in Cash Assets	(\$395,191)	(\$648,698)	\$70,995	\$776,042	\$756,113
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$5,685)	\$12,203	(\$77,831)	\$0	\$0
Changes in Total Liabilities	(\$27,682)	(\$98,317)	\$125,999	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$428,558)	(\$734,812)	\$119,163	\$776,042	\$756,113
Assets Total	\$2,054,219	\$1,417,724	\$1,410,888	\$2,186,930	\$2,943,043
Cash (B)	\$1,988,591	\$1,339,893	\$1,410,888	\$2,186,930	\$2,943,043
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$65,629	\$77,831	\$0	\$0	\$0
Liabilities Total	\$27,682	\$125,999	\$0	\$0	\$0
Cash Liabilities (C)	\$27,682	\$125,999	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,026,537	\$1,291,725	\$1,410,888	\$2,186,930	\$2,943,043
Net Cash Assets - (B-C)	\$1,960,908	\$1,213,894	\$1,410,888	\$2,186,930	\$2,943,043
Change from Prior Year Fund Balance (D-A)	(\$428,558)	(\$734,812)	\$119,163	\$776,042	\$756,113

Cash Flow Summary					
Revenue Total	\$1,037,777	\$1,037,452	\$1,029,982	\$1,035,071	\$1,034,168
Fees	\$901,540	\$921,551	\$904,972	\$909,355	\$911,959
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$136,237	\$115,901	\$125,010	\$125,716	\$122,209
Expenses Total	\$1,466,335	\$1,712,759	\$1,121,876	\$259,029	\$278,055
Cash Expenditures	\$1,466,335	\$1,712,759	\$1,121,876	\$1,043,472	\$1,025,289
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
FY 2018-19 R-8 Assorted Medicaid Program Saving Initiatives	\$0	\$0	\$0	(\$77)	(\$137)
FY 2018-19 R-10 Drug Cost Containment Initiatives	\$0	\$0	\$0	(\$72)	(\$155)
FY 2018-19 R-1 Medical Services Premiums	\$0	\$0	\$0	(\$761,167)	(\$723,466)
FY 2018-19 R-2 Behavioral Health Programs	\$0	\$0	\$0	(\$23,127)	(\$23,476)
Net Cash Flow	(\$428,558)	(\$675,307)	(\$91,894)	\$776,042	\$756,113
Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$27,682	\$37,213	\$28,799	\$28,799	\$28,799
(A) General Administration, Operating Expenses	\$166	\$166	\$166	\$166	\$166
(A) General Administration, CORE Operations	\$2,372	\$2,025	\$2,137	\$1,656	\$1,656
(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	\$19,386	\$0	\$0	\$0
(I) Indirect Cost Recoveries	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$30,220	\$50,080	\$31,102	\$30,621	\$30,621
Division Subtotal with Decision Items	\$30,220	\$50,080	\$31,102	\$30,621	\$30,621
(2) Medical Services Premiums					
Medical Services Premiums	\$1,393,258	\$1,652,427	\$1,058,346	\$1,043,472	\$1,025,289
Division Subtotal	\$1,393,258	\$1,652,427	\$1,058,346	\$1,043,472	\$1,025,289
FY 2018-19 R-8 Assorted Medicaid Program Saving Initiatives	\$0	\$0	\$0	(\$77)	(\$137)
FY 2018-19 R-10 Drug Cost Containment Initiatives	\$0	\$0	\$0	(\$72)	(\$155)
FY 2018-19 R-1 Medical Services Premiums	\$0	\$0	\$0	(\$761,167)	(\$723,466)
FY 2018-19 R-2 Behavioral Health Programs	\$0	\$0	\$0	(\$23,127)	(\$23,476)
Division Subtotal with Decision Items	\$1,393,258	\$1,652,427	\$1,058,346	\$259,029	\$278,055

(3) Behavioral Health Community Programs					
Behavioral Health Capitation Payments	\$42,803	\$10,145	\$31,166	\$8,127	\$31,254
Behavioral Health fee for Services Payments	\$0	\$86	\$1,241	\$361	\$1,241
FY 2018-19 R-9 Provider Rate Adjustments	\$0	\$0	\$0	\$2,463	\$2,687
Division Subtotal	\$42,803	\$10,231	\$32,407	\$8,488	\$32,495
Division Subtotal with Decision Items	\$42,803	\$10,231	\$32,407	\$8,488	\$32,495
Interest Expense (Non-Budgetary)	\$54	\$21	\$21	\$21	\$21
TOTAL	\$1,466,335	\$1,712,759	\$1,121,876	\$1,082,602	\$1,088,426
TOTAL with Decision Items	\$1,466,335	\$1,712,759	\$1,121,876	\$298,159	\$341,192
Cash Fund Reserve Balance	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,760,499	\$1,147,418	\$1,239,647	\$1,921,313	\$2,595,260
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$302,745	\$241,945	\$282,605	\$185,110	\$42,740
Excess Uncommitted Fee Reserve Balance	\$1,457,754	\$905,473	\$957,042	\$1,736,203	\$2,552,520
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 2018-19 Budget Request Fund 16Y0 - "Service Fee Fund" 25.5-6-204 (1)(C)(II), C.R.S. (2017)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$366	\$11,342	\$56,707	\$65,494	\$73,440
Changes in Cash Assets	\$18,665	\$52,748	(\$6,285)	\$7,946	\$7,946
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$2	(\$2)	\$0	\$0	\$0
Changes in Total Liabilities	(\$7,691)	(\$7,381)	\$15,072	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$10,976	\$45,365	\$8,787	\$7,946	\$7,946
Assets Total	\$19,033	\$71,779	\$65,494	\$73,440	\$81,386
Cash (B)	\$19,031	\$71,779	\$65,494	\$73,440	\$81,386
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$2	\$0	\$0	\$0	\$0
Liabilities Total	\$7,691	\$15,072	\$0	\$0	\$0
Cash Liabilities (C)	\$7,691	\$15,072	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$11,342	\$56,707	\$65,494	\$73,440	\$81,386
Net Cash Assets - (B-C)	\$11,340	\$56,707	\$65,494	\$73,440	\$81,386
Change from Prior Year Fund Balance (D-A)	\$10,976	\$45,365	\$8,787	\$7,946	\$7,946

Cash Flow Summary					
Revenue Total	\$2,106,159	\$2,104,624	\$2,150,342	\$2,150,342	\$2,150,342
Fees	\$224,150	\$214,730	\$260,448	\$260,448	\$260,448
Cash (Fees from DHS)	\$1,882,009	\$1,889,894	\$1,889,894	\$1,889,894	\$1,889,894
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$2,095,185	\$2,101,146	\$2,141,555	\$2,142,396	\$2,142,396
Cash Expenditures	\$2,095,185	\$2,101,146	\$2,141,555	\$2,142,396	\$2,142,396
Change Requests (If Applicable)					
Net Cash Flow	\$10,974	\$3,478	\$8,787	\$7,946	\$7,946
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$28,091	\$34,048	\$34,048	\$51,693	\$51,693
		\$34,048	\$34,048	\$51,693	\$51,693
(A) General Administration, Operating Expenses	\$475	\$475	\$475	\$475	\$475
(A) Salary Survey	\$0	\$0	\$17,645	\$0	\$0
(I) Indirect Cost Recoveries	\$17	\$21	\$24	\$24	\$24
Division Subtotal	\$28,583	\$34,544	\$52,192	\$52,192	\$52,192
Division Subtotal with Decision Items	\$28,583	\$34,544	\$52,192	\$52,192	\$52,192
(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
(4) Office of Community Living					
(A) Division of Intellectual and Developmental Disabilities, (2) Program Costs, Adult Comprehensive Services	\$0	\$0	\$0	\$841	\$841

(7) Department of Human Services Medicaid Funded Programs					
(H) Adult Assistance Programs, Community Services for the Elderly - Medicaid Funding	\$1,866,142	\$1,866,142	\$1,888,903	\$1,888,903	\$1,888,903
Division Subtotal	\$1,866,142	\$1,866,142	\$1,888,903	\$1,888,903	\$1,888,903
TOTAL	\$2,095,185	\$2,101,146	\$2,141,555	\$2,142,396	\$2,142,396
TOTAL with Decision Items	\$2,095,185	\$2,101,146	\$2,141,555	\$2,142,396	\$2,142,396
Cash Fund Reserve Balance	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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	\$345,706	\$346,689	\$353,357	\$353,495
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 2018-19 Budget Request Fund 18A0 - "Colorado Autism Treatment Fund" 25.5-6-805, C.R.S. (2017)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$4,427,472	\$5,145,350	\$6,358,127	\$814,948	\$134,929
Changes in Cash Assets	\$735,832	\$1,286,808	(\$5,646,768)	(\$680,019)	(\$1,533,040)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$17,955)	(\$74,030)	\$103,589	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$717,877	\$1,212,777	(\$5,543,179)	(\$680,019)	(\$1,533,040)
Assets Total	\$5,174,908	\$6,461,716	\$814,948	\$134,929	(\$1,398,111)
Cash (B)	\$5,174,908	\$6,461,716	\$814,948	\$134,929	(\$1,398,111)
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$29,559	\$103,589	\$0	\$0	\$0
Cash Liabilities (C)	\$29,559	\$103,589	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$5,145,350	\$6,358,127	\$814,948	\$134,929	(\$1,398,111)
Net Cash Assets - (B-C)	\$5,145,350	\$6,358,127	\$814,948	\$134,929	(\$1,398,111)
Change from Prior Year Fund Balance (D-A)	\$717,877	\$1,212,777	(\$5,543,179)	(\$680,019)	(\$1,533,040)

Cash Flow Summary					
Revenue Total	\$1,046,434	\$1,965,389	\$1,674,248	\$1,608,547	\$1,601,415
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$1,000,000	\$1,911,426	\$1,607,566	\$1,600,000	\$1,600,000
Interest	\$46,434	\$53,963	\$66,682	\$8,547	\$1,415
Expenses Total	\$333,380	\$649,274	\$7,217,427	\$2,288,566	\$3,134,455
Cash Expenditures	\$333,380	\$649,274	\$7,217,427	\$7,206,191	\$7,204,889
Change Requests (If Applicable)					
FY 2018-19 R-1 Medical Services Premiums	\$0	\$0	\$0	(\$4,917,625)	(\$4,070,434)
Net Cash Flow	\$713,054	\$1,316,115	(\$5,543,179)	(\$680,019)	(\$1,533,040)
Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$37,435	\$41,891	\$42,442	\$42,442	\$42,442
(A) General Administration, Operating Expenses	\$0	\$2,405	\$2,405	\$2,405	\$2,405
(A) General Administration, CORE Operations	\$3,083	\$2,632	\$2,778	\$2,778	\$2,778
(C) Information Technology Contracts and Projects, MMIS Maintenance and Projects -Includes Rollforward Amounts	\$2,775	\$1,885	\$0	(\$625)	(\$625)
(D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations	\$4,552	\$5,000	\$5,000	\$5,000	\$5,000
(I) Indirect Cost Recoveries	\$2,187	\$2,753	\$3,154	\$3,154	\$3,154
Division Subtotal	\$50,032	\$56,566	\$55,779	\$55,154	\$55,154
Division Subtotal with Decision Items	\$50,032	\$56,566	\$55,779	\$55,154	\$55,154
(2) Medical Services Premiums					
Medical Services Premiums	\$274,873	\$582,859	\$7,149,477	\$7,149,477	\$7,149,477
Division Subtotal	\$274,873	\$582,859	\$7,149,477	\$7,149,477	\$7,149,477
FY 2018-19 R-1 Medical Services Premiums	\$0	\$0	\$0	(\$4,917,625)	(\$4,070,434)
Division Subtotal with Decision Items	\$274,873	\$582,859	\$7,149,477	\$2,231,852	\$3,079,043

Interest Expense (Non-Budgetary)	\$8,475	\$9,849	\$12,171	\$1,560	\$258
TOTAL	\$333,380	\$649,274	\$7,217,427	\$7,206,191	\$7,204,889
TOTAL with Decision Items	\$333,380	\$649,274	\$7,217,427	\$2,288,566	\$3,134,455
Cash Fund Reserve Balance	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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)	\$53,973	\$55,008	\$107,130	\$1,190,875	\$1,189,022
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 2018-19 Budget Request Fund 18K0 - "Health Care Expansion Fund" 24-22-117 (2)(a)(I), C.R.S. (2017)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$846,691	\$2,606,930	\$2,738,036	\$3,008,423	\$3,305,515
Changes in Cash Assets	\$1,760,239	\$131,106	\$270,387	\$297,091	\$326,432
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	\$1,760,239	\$131,106	\$270,387	\$297,091	\$326,432
Assets Total	\$2,606,930	\$2,738,036	\$3,008,423	\$3,305,515	\$3,631,947
Cash (B)	\$2,606,930	\$2,738,036	\$3,008,423	\$3,305,515	\$3,631,947
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)	\$2,606,930	\$2,738,036	\$3,008,423	\$3,305,515	\$3,631,947
Net Cash Assets - (B-C)	\$2,606,930	\$2,738,036	\$3,008,423	\$3,305,515	\$3,631,947
Change from Prior Year Fund Balance (D-A)	\$1,760,239	\$131,106	\$270,387	\$297,091	\$326,432

Cash Flow Summary					
Revenue Total	\$66,594,378	\$67,630,142	\$67,789,210	\$67,815,914	\$67,845,254
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$66,510,759	\$67,372,681	\$67,518,800	\$67,518,800	\$67,518,800
Interest	\$83,620	\$257,462	\$270,410	\$297,114	\$326,454
Expenses Total	\$64,834,140	\$65,848,126	\$67,518,823	\$67,518,823	\$67,518,823
Cash Expenditures	\$64,834,140	\$65,848,126	\$67,518,823	\$67,518,823	\$67,518,823
Change Requests (If Applicable)					
Net Cash Flow	\$1,760,238	\$1,782,017	\$270,387	\$297,091	\$326,432
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Division Subtotal with Decision Items	\$0	\$0	\$0	\$0	\$0
(2) Medical Services Premiums					
Medical Services Premiums	\$64,834,091	\$65,848,103	\$67,518,800	\$67,518,800	\$67,518,800
Division Subtotal	\$64,834,091	\$65,848,103	\$67,518,800	\$67,518,800	\$67,518,800
Division Subtotal with Decision Items	\$64,834,091	\$65,848,103	\$67,518,800	\$67,518,800	\$67,518,800
(4) Office of Community Living					
(A) Division of Intellectual and Developmental Disabilities, (2) Program Costs, Adult Comprehensive Services	\$1	\$1	\$1	\$1	\$1
Division Subtotal	\$1	\$1	\$1	\$1	\$1
Division Subtotal with Decision Items	\$1	\$1	\$1	\$1	\$1
(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)	\$46	\$21	\$21	\$21	\$21

TOTAL	\$64,834,140	\$65,848,126	\$67,518,823	\$67,518,823	\$67,518,823
TOTAL with Decision Items	\$64,834,140	\$65,848,126	\$67,518,823	\$67,518,823	\$67,518,823
Cash Fund Reserve Balance	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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	\$10,697,633	\$10,864,941	\$11,140,606	\$11,140,606
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 2018-19 Budget Request Fund 18L0- "Primary Care Fund" 24-22-117 (2)(b)(I), C.R.S. (2017)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$180,972	\$805,244	\$668,404	\$715,854	\$763,303
Changes in Cash Assets	\$658,799	\$286,583	(\$7,164,910)	\$47,450	\$47,450
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$34,527)	(\$423,423)	\$7,212,360	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$624,272	(\$136,840)	\$47,450	\$47,450	\$47,450
Assets Total	\$7,594,181	\$7,880,764	\$715,854	\$763,303	\$810,753
Cash (B)	\$7,594,181	\$7,880,764	\$715,854	\$763,303	\$810,753
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$6,788,937	\$7,212,360	\$0	\$0	\$0
Cash Liabilities (C)	\$6,788,937	\$7,212,360	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$805,244	\$668,404	\$715,854	\$763,303	\$810,753
Net Cash Assets - (B-C)	\$805,244	\$668,404	\$715,854	\$763,303	\$810,753
Change from Prior Year Fund Balance (D-A)	\$624,272	(\$136,840)	\$47,450	\$47,450	\$47,450

Cash Flow Summary					
Revenue Total	\$27,518,576	\$27,875,193	\$27,936,701	\$27,936,701	\$27,936,701
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$27,471,835	\$27,827,846	\$27,889,250	\$27,889,250	\$27,889,250
Interest	\$46,741	\$47,346	\$47,451	\$47,451	\$47,451
Expenses Total	\$26,894,304	\$27,397,676	\$27,889,251	\$27,889,251	\$27,889,251
Cash Expenditures	\$26,894,304	\$27,397,676	\$27,889,251	\$27,889,251	\$27,889,251
Net Cash Flow	\$624,272	\$477,517	\$47,450	\$47,450	\$47,450
Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$62,166	\$65,609	\$66,300	\$66,300	\$66,300
(A) General Administration, Operating Expenses	\$0	\$629	\$629	\$629	\$629
(F) Provider Audits and Services, Professional Audit Contracts	\$49,993	\$49,950	\$50,000	\$103,160	\$103,160
(I) Indirect Cost Recoveries	\$3,790	\$4,770	\$4,770	\$4,770	\$4,770
Division Subtotal	\$115,949	\$120,958	\$121,699	\$174,859	\$174,859
FY 2018-19 R-14 Safety Net Program Adjustments	\$0	\$0	\$0	\$53,160	\$53,160
Division Subtotal with Decision Items	\$115,949	\$120,958	\$121,699	\$228,019	\$228,019
(5) Indigent Care Program					
Primary Care Fund Program	\$26,778,000	\$27,276,358	\$27,767,192	\$27,714,032	\$27,714,032
Division Subtotal	\$26,778,000	\$27,276,358	\$27,767,192	\$27,714,032	\$27,714,032
FY 2018-19 R-14 Safety Net Program Adjustments	\$0	\$0	\$0	(\$53,160)	(\$53,160)
Division Subtotal with Decision Items	\$26,778,000	\$27,276,358	\$27,767,192	\$27,660,872	\$27,660,872
Interest Expense (Non-Budgetary)	\$355	\$360	\$360	\$360	\$360
TOTAL	\$26,894,304	\$27,397,676	\$27,889,251	\$27,889,251	\$27,889,251
TOTAL with Decision Items	\$26,894,304	\$27,397,676	\$27,889,251	\$27,889,251	\$27,889,251

Cash Fund Reserve Balance	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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	\$4,437,560	\$4,520,616	\$4,601,726	\$4,601,726
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 2018-19 Budget Request Fund 19V0 - "Colorado Health Care Services Fund" 25.5-3-112 (1)(a), C.R.S. (2017)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$818,497	\$733,891	\$663,315	\$586,396	\$527,428
Changes in Cash Assets	(\$84,606)	(\$70,576)	(\$76,919)	(\$58,968)	(\$59,499)
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	(\$84,606)	(\$70,576)	(\$76,919)	(\$58,968)	(\$59,499)
Assets Total	\$733,891	\$663,315	\$586,396	\$527,428	\$467,928
Cash (B)	\$733,891	\$663,315	\$586,396	\$527,428	\$467,928
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)	\$733,891	\$663,315	\$586,396	\$527,428	\$467,928
Net Cash Assets - (B-C)	\$733,891	\$663,315	\$586,396	\$527,428	\$467,928
Change from Prior Year Fund Balance (D-A)	(\$84,606)	(\$70,576)	(\$76,919)	(\$58,968)	(\$59,499)

Cash Flow Summary					
Revenue Total	\$7,420	\$6,653	\$6,013	\$5,316	\$4,781
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$7,420	\$6,653	\$6,013	\$5,316	\$4,781
Expenses Total	\$92,026	\$78,577	\$82,932	\$64,284	\$64,281
Cash Expenditures	\$92,026	\$78,577	\$82,932	\$64,284	\$64,281
Change Requests (If Applicable)					
Net Cash Flow	(\$84,606)	(\$71,924)	(\$76,919)	(\$58,968)	(\$59,499)
Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
(1) Executive Director's Office					
(A) General Administration, CORE Operations	\$91,980	\$78,536	\$82,895	\$64,251	\$64,251
Division Subtotal	\$91,980	\$78,536	\$82,895	\$64,251	\$64,251
Division Subtotal with Decision Items	\$91,980	\$78,536	\$82,895	\$64,251	\$64,251
Interest Expense (Non-Budgetary)	\$46	\$41	\$37	\$33	\$30
TOTAL	\$92,026	\$78,577	\$82,932	\$64,284	\$64,281
TOTAL with Decision Items	\$92,026	\$78,577	\$82,932	\$64,284	\$64,281
Cash Fund Reserve Balance	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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	\$15,184	\$12,965	\$13,684	\$10,607
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 2018-19 Budget Request Fund 2005 "Cross-System Response for Behavioral Health Crises Fund" 25.5-6-412 (7), C.R.S. (2017)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$0	\$817,936	\$1,381,771	\$913,795	\$0
Changes in Cash Assets	\$817,936	\$563,835	(\$467,976)	(\$913,795)	(\$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	\$817,936	\$563,835	(\$467,976)	(\$913,795)	(\$0)
Assets Total	\$817,936	\$1,381,771	\$913,795	\$0	\$0
Cash (B)	\$817,936	\$1,381,771	\$913,795	\$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)	\$817,936	\$1,381,771	\$913,795	\$0	\$0
Net Cash Assets - (B-C)	\$817,936	\$1,381,771	\$913,795	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$817,936	\$563,835	(\$467,976)	(\$913,795)	(\$0)

Cash Flow Summary					
Revenue Total	\$1,695,000	\$1,690,000	\$683,750	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Transfer from 27U0 (IDD Cash Fund)	\$1,695,000	\$1,690,000	\$683,750	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$877,064	\$1,126,165	\$1,151,726	\$913,795	\$0
Cash Expenditures	\$877,064	\$1,126,165	\$1,151,726	\$913,795	\$0
Change Requests (If Applicable)					
Net Cash Flow	\$817,936	\$563,835	(\$467,976)	(\$913,795)	\$0
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
(4) Office of Community Living					
(A) Division of Intellectual and Developmental Disabilities; (1) Administrative Costs, Personal Services	\$22,109	\$75,000	\$75,000	\$75,000	\$0
(A) Division of Intellectual and Developmental Disabilities; (1) Administrative Costs, Operating Expenses	\$854,955	\$950	\$950	\$950	\$0
(A) Division of Intellectual and Developmental Disabilities; (1) Cross System Response Pilot Program Services	\$0	\$1,050,215	\$1,075,776	\$837,845	\$0
(A) Division of Intellectual and Developmental Disabilities; (1) Cross System Response Pilot Program	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$877,064	\$1,126,165	\$1,151,726	\$913,795	\$0
Interest Expense (Non-Budgetary)	\$0	\$0	\$0	\$0	\$0
TOTAL	\$877,064	\$1,126,165	\$1,151,726	\$913,795	\$0
TOTAL with Decision Items	\$877,064	\$1,126,165	\$1,151,726	\$913,795	\$0
Cash Fund Reserve Balance					
	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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	\$144,716	\$185,817	\$190,035	\$150,776
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 2018-19 Budget Request Fund 2016 - "Primary Care Provider Sustainability Fund" 25.5-5-418, C.R.S. (2017)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$0	\$20,000,000	\$5,386,160	\$0	\$0
Changes in Cash Assets	\$0	\$5,424,630	(\$136,717)	(\$5,287,913)	\$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	(\$38,470)	(\$5,249,443)	\$5,287,913	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$5,386,160	(\$5,386,160)	\$0	\$0
Assets Total	\$0	\$5,424,630	\$5,287,913	\$0	\$0
Cash (B)	\$0	\$5,424,630	\$5,287,913	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$38,470	\$5,287,913	\$0	\$0
Cash Liabilities (C)	\$0	\$38,470	\$5,287,913	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$5,386,160	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$0	\$5,386,160	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$0	(\$14,613,840)	(\$5,386,160)	\$0	\$0

Cash Flow Summary					
Revenue Total	\$0	\$0	\$0	(\$832,512)	\$695
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$0	\$0	(\$832,512)	\$695
Interest	\$0	\$0	\$0	\$0	\$0
Reimbursement for Prior Year Expenses	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$695	\$1,516	(\$832,512)	\$695
Cash Expenditures	\$0	\$695	\$1,516	\$821	\$695
Change Requests (If Applicable)					
FY 2018-19 R-1 Medical Services Premiums	\$0	\$0	\$0	(\$833,333)	(\$833,333)
Net Cash Flow	\$0	(\$695)	(\$1,516)	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
(2) Medical Services Premiums					
Medical Services Premiums	\$0	\$14,712,087	\$833,333	\$0	\$0
Division Subtotal	\$0	\$14,712,087	\$833,333	\$0	\$0
FY 2018-19 R-1 Medical Services Premiums	\$0	\$0	\$0	(\$833,333)	(\$833,333)
Division Subtotal with Decision Items	\$0	\$14,712,087	\$833,333	(\$833,333)	(\$833,333)
(1) Executive Director's Office					
(A)General Admin, Salary Survey	\$0	\$0	\$821	\$821	\$0
(I)Indirect Cost Recoveries	\$0	\$695	\$695	\$0	\$695
Division Subtotal	\$0	\$695	\$1,516	\$821	\$695
Division Subtotal with Decision Items	\$0	\$695	\$1,516	\$821	\$695
Cash Fund Reserve Balance					
	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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	\$115	\$250	\$135
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 16-1408.
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	(5) Indigent Care Program

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2018-19 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 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$376,091	\$314,611	\$175,182	\$830,033	\$1,000,000
Changes in Cash Assets	(\$24,469)	(\$41,490)	\$481,428	\$170,097	\$419,179
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$41,279)	\$68,309	\$173,423	(\$229,525)	\$0
Changes in Total Liabilities	\$4,268	(\$166,248)	\$0	\$229,395	\$0
TOTAL CHANGES TO FUND BALANCE	(\$61,480)	(\$139,429)	\$654,851	\$169,968	\$419,179
Assets Total	\$377,758	\$404,577	\$1,059,428	\$1,000,000	\$1,419,179
Cash (B)	\$389,965	\$348,475	\$829,903	\$1,000,000	\$1,419,179
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	(\$12,207)	\$56,102	\$229,525	\$0	\$0
Liabilities Total	\$63,147	\$229,395	\$229,395	\$0	\$0
Cash Liabilities (C)	\$63,147	\$229,395	\$229,395	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$314,611	\$175,182	\$830,033	\$1,000,000	\$1,419,179
Net Cash Assets - (B-C)	\$326,818	\$119,080	\$600,508	\$1,000,000	\$1,419,179
Change from Prior Year Fund Balance (D-A)	(\$61,480)	(\$139,429)	\$654,851	\$169,968	\$419,179

Cash Flow Summary					
Revenue Total	\$49,580,644	\$51,306,256	\$54,649,772	\$56,346,615	\$58,371,032
Fees	\$49,579,446	\$51,305,253	\$54,649,214	\$56,343,970	\$58,367,845
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$1,198	\$1,003	\$558	\$2,645	\$3,187
Expenses Total	\$49,642,125	\$51,529,020	\$53,995,052	\$55,947,123	\$57,951,853
Cash Expenditures	\$49,642,125	\$51,529,020	\$53,569,479	\$53,587,549	\$53,588,808
Change Requests (If Applicable)					
FY 2018-19 R-1 Medical Services Premiums	\$0	\$0	\$425,573	\$2,359,574	\$4,363,045
Net Cash Flow	(\$61,480)	(\$222,764)	\$654,721	\$399,492	\$419,179
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$65,145	\$68,316	\$69,194	\$69,194	\$69,194
(A) General Administration, Operating Expenses	\$2,718	\$2,718	\$2,718	\$2,718	\$2,718
(A) General Administration, General Professional Services and Special Projects	\$60,450	\$75,000	\$52,562	\$75,000	\$75,000
(E) Utilization and Quality Review Contracts, Professional Services Contracts	\$0	\$0	\$9,219	\$0	\$0
(F) Provider Audits and Services, Professional Audit Contracts	\$0	\$12,420	\$12,420	\$12,420	\$12,420
(G) Recoveries and Recoupment Contract Costs, Estate Recovery	\$0	\$0	\$0	\$0	\$0
(I) Indirect Cost Recoveries	\$3,973	\$5,001	\$5,729	\$5,729	\$5,729
Division Subtotal	\$132,286	\$163,455	\$151,842	\$165,061	\$165,061
Division Subtotal with Decision Items	\$132,286	\$163,455	\$151,842	\$165,061	\$165,061
(2) Medical Services Premiums					
Medical Services Premiums	\$49,499,729	\$51,363,234	\$53,416,339	\$53,416,339	\$53,416,339
Division Subtotal	\$49,499,729	\$51,363,234	\$53,416,339	\$53,416,339	\$53,416,339
FY 2018-19 R-1 Medical Services Premiums	\$0	\$0	\$0	\$2,359,574	\$4,363,045
Division Subtotal with Decision Items	\$49,499,729	\$51,363,234	\$53,416,339	\$55,775,913	\$57,779,384

Bad Debt Expense (Non-Budgetary)	\$7,324	\$0	\$0	\$0	\$0
Interest Expense (Non-Budgetary)	\$2,786	\$2,331	\$1,298	\$6,149	\$7,408
TOTAL	\$49,642,125	\$51,529,020	\$53,569,479	\$53,587,549	\$53,588,808
TOTAL with Decision Items	\$49,642,125	\$51,529,020	\$53,569,479	\$55,947,123	\$57,951,853
Cash Fund Reserve Balance	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$314,604	\$175,179	\$830,024	\$999,953	\$1,419,102
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$7,592,007	\$8,190,951	\$8,502,288	\$8,838,964	\$8,841,946
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 2018-19 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. (2017)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$4,118	\$4,118	\$285	\$0	\$0
Changes in Cash Assets	(\$9,178)	\$228,194	(\$232,312)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$7,011)	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$16,189	(\$232,027)	\$232,027	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$0)	(\$3,833)	(\$285)	\$0	\$0
Assets Total	\$4,118	\$232,312	\$0	\$0	\$0
Cash (B)	\$4,118	\$232,312	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$232,027	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$232,027	\$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	\$285	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$4,118	\$285	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	(\$0)	(\$3,833)	(\$285)	\$0	\$0

Cash Flow Summary					
Revenue Total	\$664,688	\$860,055	\$350,776	\$153,624	\$153,624
Fees	\$664,688	\$635,055	\$350,776	\$153,624	\$153,624
Cash	\$0	\$225,000	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Federal Grant	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$664,688	\$354,459	\$125,776	\$153,624	\$153,624
Cash Expenditures	\$664,688	\$354,459	\$125,776	\$153,624	\$153,624
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$505,596	\$225,000	\$0	\$0
Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
(1) Executive Director's Office					
(A) General Administration, Operating Expenses	\$0	\$3,833	\$3,833	\$3,833	\$3,833
(C) Information Technology Contracts and Projects, MMIS Maintenance and Projects (includes rollover amounts)	\$664,688	\$350,626	\$121,943	\$121,943	\$121,943
Division Subtotal	\$664,688	\$354,459	\$125,776	\$125,776	\$125,776
Division Subtotal with Decision Items	\$664,688	\$354,459	\$125,776	\$125,776	\$125,776

(5) Other Medical Services					
Supplemental Old Age Pension Medical Care Fund	\$0	\$0	\$0	\$27,848	\$27,848
Division Subtotal	\$0	\$0	\$0	\$27,848	\$27,848
Division Subtotal with Decision Items	\$0	\$0	\$0	\$27,848	\$27,848
Transfer to General Fund	\$0	\$0	\$0	\$0	\$0
Professional Personal Services for Alternative Therapy Pilot	\$0	\$0	\$7,413	\$0	\$0
TOTAL	\$664,688	\$354,459	\$125,776	\$153,624	\$153,624
TOTAL with Decision Items	\$664,688	\$354,459	\$125,776	\$153,624	\$153,624
Cash Fund Reserve Balance	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,118	\$210	\$0	\$0	\$0
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$11,511	\$109,674	\$58,486	\$20,753	\$25,348
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 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$2,022,838	\$4,684,026	\$0	\$0	\$0
Changes in Cash Assets	\$6,359,206	(\$8,399,486)	\$0	\$0	\$0
Changes in Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$3,698,018)	\$3,715,460	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,661,188	(\$4,684,026)	\$0	\$0	\$0
Assets Total	\$10,689,463	\$2,289,977	\$0	\$0	\$0
Cash (B)	\$10,689,463	\$2,289,977	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$6,005,437	\$2,289,977	\$0	\$0	\$0
Cash Liabilities (C)	\$6,005,437	\$2,289,977	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$4,684,026	\$0	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$4,684,026	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$2,661,188	(\$4,684,026)	\$0	\$0	\$0

Cash Flow Summary					
Revenue Total	\$803,960,121	\$649,851,298	\$0	\$0	\$0
Fees	\$803,590,003	\$656,250,000	\$0	\$0	\$0
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$369,754	\$393,569	\$0	\$0	\$0
Accounts Payable Reversions	\$364	\$0	\$0	\$0	\$0
Transfer to Fund 2420	\$0	(\$6,792,271)	\$0	\$0	\$0
Expenses Total	\$800,061,784	\$652,245,347	\$0	\$0	\$0
Cash Expenditures	\$800,061,784	\$652,245,347	\$0	\$0	\$0
Net Cash Flow	\$3,898,337	(\$2,394,049)	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$2,824,261	\$2,915,145	\$0	\$0	\$0
(A) General Administration, Operating Expenses	\$0	\$53,925	\$0	\$0	\$0
(A) General Administration, Legal Services	\$14,910	\$152,129	\$0	\$0	\$0
(A) General Administration, Administrative Law Judge Services	\$63,343	\$77,767	\$0	\$0	\$0
(A) General Administration, Payments to OIT	\$11,360	\$377,545	\$0	\$0	\$0
(A) General Administration, CORE Operations	\$164,381	\$140,354	\$0	\$0	\$0
(A) General Administration, Leased Space	\$71,752	\$247,365	\$0	\$0	\$0
(A) General Administration, General Professional Services and Special Projects	\$464,853	\$795,642	\$0	\$0	\$0
(C) Information Technology Contracts and Projects, MMIS Maintenance and Projects -Includes Rollforward Amounts	\$2,044,865	\$2,336,303	\$0	\$0	\$0
(C) Information Technology Contracts and Projects, MMIS Reprocurement Contracts -Includes Rollforward Amounts	\$659,262	\$507,984	\$0	\$0	\$0
(C) Information Technology Contracts and Projects, MMIS Reprocurement Contracted Staff -Includes Rollforward Amounts	\$96,799	\$97,693	\$0	\$0	\$0
(C) Information Technology Contracts and Projects, CBMS Operating and Contract Expenses	\$2,084,484	\$2,464,272	\$0	\$0	\$0
(C) Information Technology Contracts and Projects, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center	\$0	\$95,037	\$0	\$0	\$0
(D) Eligibility Determinations and Client Services, Medical Identification Cards	\$29,284	\$21,047	\$0	\$0	\$0
(D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations	\$2,759,208	\$2,659,397	\$0	\$0	\$0
(D) Eligibility Determinations and Client Services, Hospital Provider Fee County Administration	\$4,945,446	\$4,945,446	\$0	\$0	\$0
(D) Eligibility Determinations and Client Services, Medical Assistance Sites	\$184,347	\$372,429	\$0	\$0	\$0
(D) Eligibility Determinations and Client Services, Customer Outreach	\$336,620	\$336,620	\$0	\$0	\$0
(D) Eligibility Determinations and Client Services, Centralized Eligibility Vendor Contract Project	\$1,137,508	\$1,251,751	\$0	\$0	\$0
(E) Utilization and Quality Review Contracts, Professional Services Contracts	\$342,739	\$311,539	\$0	\$0	\$0
(F) Provider Audits and Services, Professional Audit Contracts	\$141,901	\$250,000	\$0	\$0	\$0
(I) Indirect Cost Recoveries	\$151,713	\$190,960	\$0	\$0	\$0
Division Subtotal	\$18,529,035	\$20,600,350	\$0	\$0	\$0
Division Subtotal with Decision Items	\$18,529,035	\$20,600,350	\$0	\$0	\$0

(2) Medical Services Premiums					
Medical Services Premiums	\$611,499,115	\$453,392,963	\$0	\$0	\$0
Division Subtotal	\$611,499,115	\$453,392,963	\$0	\$0	\$0
Division Subtotal with Decision Items	\$611,499,115	\$453,392,963	\$0	\$0	\$0
(3) Behavioral Health Community Programs					
Behavioral Health Capitation Payments	\$9,730,634	\$17,209,232	\$0	\$0	\$0
Behavioral Health Community Programs Fee for Service Payments	\$71,017	\$262,811.94	\$0	\$0	\$0
Division Subtotal	\$9,801,651	\$17,472,044	\$0	\$0	\$0
Division Subtotal with Decision Items	\$9,801,651	\$17,472,044	\$0	\$0	\$0
(5) Indigent Care Program					
Safety Net Provider Payments	\$152,556,889	\$155,017,426	\$0	\$0	\$0
Children's Basic Health Plan Administration	\$9,361	\$2,390	\$0	\$0	\$0
Children's Basic Health Plan Medical and Dental Costs	\$7,118,477	\$5,760,174	\$0	\$0	\$0
Division Subtotal	\$159,684,727	\$160,779,990	\$0	\$0	\$0
Division Subtotal with Decision Items	\$159,684,727	\$160,779,990	\$0	\$0	\$0
(7) Department of Human Services Medicaid Funded Programs					
(B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System	\$86,878	\$0	\$0	\$0	\$0
(B) Office of Information Technology Services - Medicaid Funding, CBMS Modernization Phase II- Includes roll forward Amount	\$458,722	\$0	\$0	\$0	\$0
Division Subtotal	\$545,600	\$0	\$0	\$0	\$0
Division Subtotal with Decision Items	\$545,600	\$0	\$0	\$0	\$0
Claims run out from Previous Year	\$0	\$0	\$0	\$0	\$0
Interest Expense (Non-Budgetary)	\$1,657	\$0	\$0	\$0	\$0
TOTAL	\$800,061,784	\$652,245,347	\$0	\$0	\$0
TOTAL with Decision Items	\$800,061,784	\$652,245,347	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,681,870	\$0	\$0	\$0	\$0
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$88,567,152	\$132,010,194	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A				
Cash Fund Narrative Information					
Purpose/Background of Fund	The purpose of 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. Beginning in FY 2017-18, the Hospital Provider Fee Cash Fund is closed and replaced with the Healthcare Affordability and Sustainability Fee Cash Fund in accordance with SB 17-267.				
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 2018-19 Budget Request Colorado Healthcare Affordability and Sustainability Enterprise Fund 2410 - "Healthcare Affordability and Sustainability Fee Cash Fund" 25.5-4-402.4 (5), C.R.S. (2017)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$6,863,887	\$6,539,018
Changes in Cash Assets	\$0	\$0	\$0	(\$324,869)	(\$836,398)
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	(\$324,869)	(\$836,398)
Assets Total	\$0	\$0	\$6,863,887	\$6,539,018	\$5,702,620
Cash (B)	\$0	\$0	\$6,863,887	\$6,539,018	\$5,702,620
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$0	\$6,863,887	\$6,539,018	\$5,702,620
Net Cash Assets - (B-C)	\$0	\$0	\$6,863,887	\$6,539,018	\$5,702,620
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$6,863,887	(\$324,869)	(\$836,398)

Cash Flow Summary					
Revenue Total	\$0	\$0	\$868,528,203	\$913,592,189	\$942,315,637
Fees	\$0	\$0	\$867,660,542	\$912,679,509	\$941,374,263
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$867,661	\$912,680	\$941,374
Accounts Payable Reversions	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$860,219,826	\$913,917,058	\$943,152,035
Cash Expenditures	\$0	\$0	\$860,219,826	\$857,713,263	\$854,147,759
Change Requests (If Applicable)					
FY 2018-19 R-01 Medical Services Premiums	\$0	\$0	\$0	\$44,469,237	\$56,713,483
FY 2018-19 R-02 Behavioral Health Community Programs Community Programs	\$0	\$0	\$0	\$8,167,388	\$15,996,868
FY 2018-19 R-03 Children's Basic Health Plan Medical and Dental Costs	\$0	\$0	\$0	\$591,243	\$13,169,674
FY 2018-19 R-05 Office of Community Living	\$0	\$0	\$0	\$0	\$0
FY 2018-19 R-08 Assorted Medicaid Program Saving Initiatives	\$0	\$0	\$0	\$0	\$0
FY 2019-19 R-09 Provider Rate Adjustments	\$0	\$0	\$0	\$750,977	\$741,363
FY 2018-19 R-10 Drug Cost Containment Initiatives	\$0	\$0	\$0	(\$39,057)	(\$39,057)
FY 2018-19 R-11 Administrative Contracts	\$0	\$0	\$0	\$831,237	\$831,237
FY 2018-19 R-14 Safety Net Program Adjustments	\$0	\$0	\$0	\$53,476	\$110,513
FY 2018-19 R-15 Chase Administrative Costs	\$0	\$0	\$0	\$563,073	\$600,022
FY 2018-19 R-19 Cost Allocation Plan Consolidation	\$0	\$0	\$0	\$77,301	\$78,827
FY 2018-19 NPR-01 CBMS-PEAK	\$0	\$0	\$0	\$738,920	\$801,346
Net Cash Flow	\$0	\$0	\$8,308,377	(\$324,869)	(\$836,398)
Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$0	\$0	\$3,018,426	\$2,978,715	\$3,033,943
(A) General Administration, Operating Expenses	\$0	\$0	\$57,372	\$57,372	\$58,436
(A) General Administration, Legal Services	\$0	\$0	\$123,811	\$123,811	\$126,107
(A) General Administration, Administrative Law Judge Services	\$0	\$0	\$72,169	\$72,169	\$73,507
(A) General Administration, Payments to OIT	\$0	\$0	\$378,109	\$378,109	\$385,119
(A) General Administration, CORE Operations	\$0	\$0	\$148,145	\$148,145	\$150,892
(A) General Administration, Leased Space	\$0	\$0	\$247,365	\$247,365	\$251,951
(A) General Administration, General Professional Services and Special Projects	\$0	\$0	\$1,202,500	\$1,202,500	\$1,224,795

(C) Information Technology Contracts and Projects, MMIS Maintenance and Projects -Includes Rollforward Amounts	\$0	\$0	\$3,794,276	\$3,266,549	\$3,327,114
(C) Information Technology Contracts and Projects, MMIS Reprocurement Contracts -Includes Rollforward Amounts	\$0	\$0	\$708,606	\$708,606	\$721,744
(C) Information Technology Contracts and Projects, CBMS Operating and Contract Expenses	\$0	\$0	\$3,450,954	\$3,450,954	\$3,514,938
(C) Information Technology Contracts and Projects, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center	\$0	\$0	\$95,832	\$95,832	\$97,609
(D) Eligibility Determinations and Client Services, Medical Identification Cards	\$0	\$0	\$43,200	\$43,200	\$44,001
(D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations	\$0	\$0	\$4,338,468	\$4,338,468	\$4,418,907
(D) Eligibility Determinations and Client Services, Hospital Provider Fee County Administration	\$0	\$0	\$4,945,446	\$4,945,446	\$5,037,139
(D) Eligibility Determinations and Client Services, Medical Assistance Sites	\$0	\$0	\$402,984	\$402,984	\$410,456
(D) Eligibility Determinations and Client Services, Customer Outreach	\$0	\$0	\$336,621	\$336,621	\$342,862
(D) Eligibility Determinations and Client Services, Centralized Eligibility Vendor Contract Project	\$0	\$0	\$1,745,342	\$1,745,342	\$1,777,702
(E) Utilization and Quality Review Contracts, Professional Services Contracts	\$0	\$0	\$372,339	\$372,339	\$379,242
(F) Provider Audits and Services, Professional Audit Contracts	\$0	\$0	\$250,000	\$250,000	\$254,635
(I) Indirect Cost Recoveries	\$0	\$0	\$218,771	\$218,771	\$222,827
Division Subtotal	\$0	\$0	\$25,950,736	\$25,383,298	\$25,853,926
FY 2018-19 NPR-01 CBMS-PEAK	\$0	\$0	\$0	\$738,920	\$801,346
FY 2018-19 R-8 Assorted Medicaid Program Saving Initiatives	\$0	\$0	\$0	\$137,304	\$54,366
FY 2018-19 R-11 Administrative Contracts	\$0	\$0	\$0	\$831,237	\$831,237
FY 2018-19 R-14 Safety Net Program Adjustments	\$0	\$0	\$0	\$53,476	\$110,513
FY 2018-19 R-15 Chase Administrative Costs	\$0	\$0	\$0	\$563,073	\$600,022
FY 2018-19 R-19 Cost Allocation Plan Consolidation	\$0	\$0	\$0	\$77,301	\$78,827
Division Subtotal with Decision Items	\$0	\$0	\$25,950,736	\$27,784,609	\$28,330,237
(2) Medical Services Premiums					
Medical Services Premiums	\$0	\$0	\$644,890,063	\$642,780,944	\$638,719,530
Division Subtotal	\$0	\$0	\$644,890,063	\$642,780,944	\$638,719,530
FY 2018-19 R-01 Medical Services Premiums	\$0	\$0	\$0	\$44,469,237	\$56,713,483
FY 2018-19 R-8 Assorted Medicaid Program Saving Initiatives	\$0	\$0	\$0	(\$66,445)	(\$66,445)
FY 2019-19 R-09 Provider Rate Adjustments	\$0	\$0	\$0	\$750,977	\$741,363
FY 2018-19 R-10 Drug Cost Containment Initiatives	\$0	\$0	\$0	(\$39,057)	(\$39,057)
Division Subtotal with Decision Items	\$0	\$0	\$644,890,063	\$687,895,656	\$696,068,874

(3) Behavioral Health Community Programs					
Behavioral Health Capitation Payments	\$0	\$0	\$24,792,171	\$24,792,171	\$24,792,171
Behavioral Health Community Programs Fee for Service Payments	\$0	\$0	\$382,010	\$382,010	\$382,010
Division Subtotal	\$0	\$0	\$25,174,181	\$25,174,181	\$25,174,181
FY 2018-19 R-02 Behavioral Health Community Programs Community Programs	\$0	\$0	\$0	\$8,167,388	\$15,996,868
Division Subtotal with Decision Items	\$0	\$0	\$25,174,181	\$33,341,569	\$41,171,049
(4) Office of Community Living					
(A) Division of Intellectual and Developmental Disabilities; (1) Administrative Costs, Support Level Administration	\$0	\$0	\$221	\$255	\$255
(A) Division of Intellectual and Developmental Disabilities; (2) Program Costs, Adult Supported Living Services	\$0	\$0	\$71,801	\$219,520	\$244,802
(A) Division of Intellectual and Developmental Disabilities; (2) Program Costs, Case Management	\$0	\$0	\$28,272	\$43,568	\$43,568
Division Subtotal	\$0	\$0	\$100,294	\$263,343	\$288,625
FY 2018-19 R-5 Office of Community Living	\$0	\$0	\$0	\$56,735	\$56,735
Division Subtotal with Decision Items	\$0	\$0	\$100,294	\$320,078	\$345,360
(5) Indigent Care Program					
Safety Net Provider Payments	\$0	\$0	\$155,626,845	\$155,626,845	\$155,626,845
Health Care Services Fund Programs	\$0	\$0	\$0	\$0	\$0
Primary Care Grant Program Special Distribution	\$0	\$0	\$0	\$0	\$0
Children's Basic Health Plan Administration	\$0	\$0	\$2,416	\$9,361	\$9,361
Children's Basic Health Plan Medical and Dental Costs	\$0	\$0	\$8,475,291	\$8,475,291	\$8,475,291
Division Subtotal	\$0	\$0	\$164,104,552	\$164,111,497	\$164,111,497
FY 2018-19 R-03 Children's Basic Health Plan Medical and Dental Costs	\$0	\$0	\$0	\$591,243	\$13,169,674
Division Subtotal with Decision Items	\$0	\$0	\$164,104,552	\$164,702,740	\$177,281,171
Claims run out from Previous Year	\$0	\$0	\$0	\$0	\$0
Interest Expense (Non-Budgetary)	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$860,219,826	\$857,713,263	\$854,147,759
TOTAL with Decision Items	\$0	\$0	\$860,219,826	\$914,044,652	\$943,196,691

Cash Fund Reserve Balance	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$6,857,030	\$6,532,486	\$5,696,923
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$0	\$0	\$0	\$141,936,271	\$141,522,688
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	NA				
Cash Fund Narrative Information					
Purpose/Background of Fund	<p>All money in the fund is subject to federal matching as authorized under federal law and is continuously appropriated to the enterprise for the following purposes: to maximize the inpatient and outpatient hospital reimbursements to up to the upper payment limits; to increase hospital reimbursements under the colorado indigent care program to up to one hundred percent of the hospital's costs of providing medical care under the program; to pay the applicable quality incentive payments; to expand eligibility for public medical assistance by: increasing the eligibility level for parents and caretaker relatives of children who are eligible for medical assistance from sixty-one percent to one hundred thirty-three percent of the federal poverty line; increasing the eligibility level for children and pregnant women under the children's basic health plan to up to two hundred fifty percent of the federal poverty line; providing eligibility under the state medical assistance program for a childless adult or an adult without a dependent child in the home, who earns up to one hundred thirty-three percent of the federal poverty line; and (d) providing a buy-in program in the state medical assistance program for disabled adults and children whose families have income of up to four hundred fifty percent of the federal poverty line. Additional purposes of the fund include: to provide continuous eligibility for twelve months for children enrolled in the state medical assistance program; to pay the enterprise's actual administrative costs; to offset the loss of any federal matching money due to a decrease in the certification of the public expenditure process; to provide funding for a health care delivery system reform incentive payments program; and to provide additional business services to hospitals as specified in subsection (4)(a)(iv) of SB 17-267.</p>				
Fee Sources	<p>Provider fees collected from hospitals pursuant to section 25.5-4-402.4, C.R.S. beginning July 1, 2017. Fee level is set annually by the Medical Services Board, as recommended by the Colorado Healthcare Affordability and Sustainability Enterprise Board. The amount of the fee is to be set so that the amount collected shall approximate the projected expenditures for that year per 25.5-4-402.4, C.R.S.</p>				
Non-Fee Sources	<p>Monies in the Fund shall be subject to federal matching as authorized by federal law. All interest and income derived from the investment and deposit of moneys in the fund shall be credited to the Fund.</p>				
Long Bill Groups Supported by Fund	<p>(1) Executive Director's Office; (2) Medical Services Premiums; (3) Behavioral Health Community Programs Community Services; (4) Office of Community Living; (5) Indigent Care Program;</p>				

Schedule 9: Cash Funds Reports					
Department of Health Care Policy and Financing					
FY 2018-19 Budget Request					
Fund 2420 - "Unexpended Hospital Provider Fee Cash Fund"					
25.5-4-402.7 (1), C.R.S. (2017)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$0	\$0	\$6,792,271	\$6,792,271	\$0
Changes in Cash Assets	\$0	\$6,792,271	\$0	(\$6,792,271)	\$0
Changes in 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	\$6,792,271	\$0	(\$6,792,271)	\$0
Assets Total	\$0	\$6,792,271	\$6,792,271	\$0	\$0
Cash (B)	\$0	\$6,792,271	\$6,792,271	\$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	\$6,792,271	\$6,792,271	\$0	\$0
Net Cash Assets - (B-C)	\$0	\$6,792,271	\$6,792,271	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$0	\$6,792,271	\$0	(\$6,792,271)	\$0

Cash Flow Summary					
Revenue Total	\$0	\$6,792,271	\$0	(\$6,792,271)	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Accounts Payable Reversions	\$0	\$0	\$0	\$0	\$0
Transfer from Fund 24A0	\$0	\$6,792,271	\$0	\$0	\$0
Refund to Hospitals	\$0	\$0	\$0	(\$6,792,271)	\$0
Expenses Total	\$0	\$0	\$0	\$0	\$0

Cash Expenditures	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)					
Net Cash Flow	\$0	\$6,792,271	\$0	(\$6,792,271)	\$0
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
TOTAL	\$0	\$0	\$0	\$0	\$0
TOTAL with Decision Items	\$0	\$0	\$0	\$0	\$0
Cash Fund Reserve Balance					
	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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)					
Cash Fund Narrative Information					
Purpose/Background of Fund	<p>The fund, created on June 30, 2017, received all monies in the hospital provider fee cash fund created in section 25.5-4-402.3 (4)(a), as that section existed before its repeal by senate bill 17-267. Money in the fund is continuously appropriated to the state department through October 30, 2018, for the purpose of paying claims incurred before July 1, 2017, that were payable pursuant to section 25.5-5-402.3 (4), as that section existed before its repeal by senate bill 17-267, enacted in 2017. The state treasurer shall credit all interest and income derived from the deposit and investment of money in the fund to the General Fund. The state department shall refund any money in the fund derived from hospital provider fees that is not expended for the purpose of paying claims to the hospitals that paid the fees.</p>				
Fee Sources	<p>Transfer from Hospital Provider Fee Cash Fund representing balance of unspent provider fees collected from hospitals pursuant to section 25.5-4-402.3 (3), C.R.S. beginning July 1, 2009.</p>				
Non-Fee Sources	<p>Monies in the Fund shall be subject to federal matching as authorized by federal law and subject to annual appropriation by the General Assembly.</p>				
Long Bill Groups Supported by Fund	<p>(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</p>				

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2018-19 Budget Request Fund 2670 - "Colorado Family Support Loan Fund" 27-10.5-502, C.R.S. (2017)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$414,664	\$418,136	\$347,949	\$0	\$0
Changes in Cash Assets	(\$64,906)	(\$91,560)	(\$49,127)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$7,173)	(\$20,497)	(\$298,823)	\$0	\$0
Changes in Total Liabilities	\$75,550	\$41,871	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$3,472	(\$70,186)	(\$347,949)	\$0	\$0
Assets Total	\$460,007	\$347,949	\$0	\$0	\$0
Cash (B)	\$140,687	\$49,127	\$0	\$0	\$0
Net Receivables	\$319,320	\$298,823	\$0	\$0	\$0
Liabilities Total	\$41,871	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$41,871	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$418,136	\$347,949	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$98,816	\$49,127	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$3,472	(\$70,186)	(\$347,949)	\$0	\$0

Cash Flow Summary					
Revenue Total					
Fees	\$0	\$0	\$0	\$0	\$0
Interest on Treasury Account	\$1,251	\$1,407	\$0	\$0	\$0
Interest from Loans	\$2,480	\$2,935	\$0	\$0	\$0
Principal Paid on Loans	\$67,165	\$66,970	\$0	\$0	\$0
Expenses Total	\$260	\$281	\$419,261	\$0	\$0
Cash Expenditures	\$260	\$281	\$419,261	\$0	\$0
Change Requests (If Applicable)					
Net Cash Flow	(\$260)	(\$281)	(\$419,261)	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Transfer to Fund 2670 Per-HB 17-1078	\$0	\$0	\$419,261	\$0	\$0
Interest Expense (Non-Budgetary)	\$260	\$281	\$0	\$0	\$0
TOTAL	\$260	\$281	\$419,261	\$0	\$0
Cash Fund Reserve Balance					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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	\$69,178	\$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 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 2018-19 Budget Request Fund 2670 - "Colorado Family Support Loan Fund" 27-10.5-502, C.R.S. (2017)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$348,342	\$349,009
Changes in Cash Assets	\$0	\$0	\$83,346	\$34,493	\$34,769
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$264,997	(\$33,826)	(\$33,826)
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$348,342	\$667	\$943
Assets Total	\$0	\$0	\$348,342	\$349,009	\$349,952
Cash (B)	\$0	\$0	\$83,346	\$117,838	\$152,607
Net Receivables	\$0	\$0	\$264,997	\$231,171	\$197,345
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$0	\$348,342	\$349,009	\$349,952
Net Cash Assets - (B-C)	\$0	\$0	\$83,346	\$117,838	\$152,607
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$348,342	\$667	\$943

Cash Flow Summary					
Revenue Total	\$0	\$0	\$453,579	\$34,659	\$35,004
Transfer from Fund 2670 Per-HB 17-1078	\$0	\$0	\$419,261	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest on Treasury Account	\$0	\$0	\$491	\$833	\$1,178
Interest from Loans	\$0	\$0	\$2,935	\$2,935	\$2,935
Principal Paid on Loans	\$0	\$0	\$30,891	\$30,891	\$30,891
Expenses Total	\$0	\$0	\$98	\$167	\$236
Cash Expenditures	\$0	\$0	\$98	\$167	\$236
Change Requests (If Applicable)					
Net Cash Flow	\$0	\$0	\$453,480	\$34,493	\$34,769
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Interest Expense (Non-Budgetary)	\$0	\$0	\$98	\$167	\$236
TOTAL	\$0	\$0	\$98	\$167	\$236
Cash Fund Reserve Balance					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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	\$16	\$28
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)					
Cash Fund Narrative Information					
Purpose/Background of Fund	HB 17-1078 repealed the Colorado Family Support Loan Fund created in section 25.5-10.402 and prior to it's repeal, the balance of this fund was transferred to the Family Support Services Fund created in section 25.5-10.305.5. The Family Support Services Fund consists of these transferred funds and any new revenue resulting from repayments of outstanding loans issued through the Family Support Loan Program created in section 25.5-10-402 and also repealed by HB 17-1078. The fund is authorized for use in the Family Support Services Program and for administration of previously issued loans through the Family Support Loan Program.				

Fee Sources	
Non-Fee Sources	Principal and interest repayments from loans issued through the Family Support Loan Program
Long Bill Groups Supported by Fund	None currently

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2018-19 Budget Request Fund 27U0 - "Intellectual and Developmental Disabilities Services Cash Fund" C.R.S. 25.5-10-207 (2017)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$9,775,510	\$14,962,428	\$11,317,566	\$10,328,766	\$10,019,804
Changes in Cash Assets	\$4,392,079	(\$4,059,265)	(\$1,486,795)	(\$308,963)	(\$312,046)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$794,839	\$414,403	\$497,995	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$5,186,918	(\$3,644,862)	(\$988,800)	(\$308,963)	(\$312,046)
Assets Total	\$15,874,826	\$11,815,561	\$10,328,766	\$10,019,804	\$9,707,758
Cash (B)	\$15,874,826	\$11,815,561	\$10,328,766	\$10,019,804	\$9,707,758
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$912,398	\$497,995	\$0	\$0	\$0
Cash Liabilities (C)	\$912,398	\$497,995	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$14,962,428	\$11,317,566	\$10,328,766	\$10,019,804	\$9,707,758
Net Cash Assets - (B-C)	\$14,962,428	\$11,317,566	\$10,328,766	\$10,019,804	\$9,707,758
Change from Prior Year Fund Balance (D-A)	\$5,186,918	(\$3,644,862)	(\$988,800)	(\$308,963)	(\$312,046)

Cash Flow Summary					
Revenue Total	\$9,367,314	\$5,461,589	\$113,176	\$103,288	\$100,198
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$87,995	\$149,624	\$113,176	\$103,288	\$100,198
HB 13-1314 Roll Forward of Funding	\$8,461,206	\$5,237,789	\$0	\$0	\$0
Reimbursement for Prior Year Expenses	\$818,112	\$74,176	\$0	\$0	\$0
Expenses Total	\$6,125,396	\$10,225,455	\$1,101,975	\$412,251	\$412,244
Cash Expenditures	\$6,125,396	\$10,225,455	\$1,101,975	\$412,251	\$412,244
Change Requests (If Applicable)					
Net Cash Flow	\$3,241,918	(\$4,763,866)	(\$988,800)	(\$308,963)	(\$312,046)
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$0	\$103,501	\$66,406	\$47,656	\$47,656
(A) General Administration, Operating Expenses	\$0	\$5,653	\$950	\$950	\$950
(A) General Administration, General Professional Services and Special Projects	\$48,544	\$57,482	\$75,000	\$75,000	\$75,000
Division Subtotal	\$158,544	\$166,636	\$142,356	\$123,606	\$123,606
Division Subtotal with Decision Items	\$158,544	\$166,636	\$142,356	\$123,606	\$123,606
(4) Office of Community Living					
(A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs, Personal Services	\$31,234	\$142,410	\$220,906	\$236,054	\$236,054
(A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs, Operating Expenses- Includes Rollforward Amounts	\$2,403,427	\$430,628	\$54,727	\$52,375	\$52,375
(A) Division of Intellectual and Developmental Disabilities, (2) Program Costs, Adult Supported Living Services	\$0	\$4,645,469	\$0	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities, (2) Program Costs, Waiver Enrollment	\$1,586,987	\$0	\$0	\$0	\$0
Division Subtotal	\$4,021,648	\$5,218,507	\$275,633	\$288,429	\$288,429
Division Subtotal with Decision Items	\$4,021,648	\$5,218,507	\$275,633	\$288,429	\$288,429

Transfer to Fund 2005	\$1,695,000	\$1,690,000	\$683,750	\$0	\$0
Transfer to General Fund	\$250,000	\$3,150,000	\$0	\$0	\$0
Interest Expense (Non-Budgetary)	\$204	\$312	\$236	\$216	\$209
TOTAL	\$6,125,396	\$10,225,455	\$1,101,975	\$412,251	\$412,244
TOTAL with Decision Items	\$6,125,396	\$10,225,455	\$1,101,975	\$412,251	\$412,244
Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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	\$1,010,690	\$1,687,200	\$181,826	\$68,021
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 2018-19 Budget Request Fund 2840 - "Nursing Home Penalty Cash Fund" 25.5-6-205 (3)(a), 25-1-107.5 (4)(a) C.R.S. (2017)					
	Actual	Actual	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$3,273,078	\$3,554,794	\$4,503,692	\$5,379,114	\$6,263,094
Changes in Cash Assets	\$263,387	\$965,406	\$858,914	\$883,981	\$892,624
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	(\$16,508)	\$16,508	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$281,716	\$948,898	\$875,421	\$883,981	\$892,624
Assets Total	\$3,554,794	\$4,520,200	\$5,379,114	\$6,263,094	\$7,155,718
Cash (B)	\$3,554,794	\$4,520,200	\$5,379,114	\$6,263,094	\$7,155,718
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$16,508	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$16,508	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,554,794	\$4,503,692	\$5,379,114	\$6,263,094	\$7,155,718
Net Cash Assets - (B-C)	\$3,554,794	\$4,503,692	\$5,379,114	\$6,263,094	\$7,155,718
Change from Prior Year Fund Balance (D-A)	\$281,716	\$948,898	\$875,421	\$883,981	\$892,624

Cash Flow Summary					
Revenue Total	\$318,264	\$1,124,715	\$1,125,576	\$1,134,165	\$1,142,839
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$286,150	\$1,081,388	\$1,081,388	\$1,081,388	\$1,081,388
Interest	\$32,114	\$43,327	\$44,189	\$52,778	\$61,451
Expenses Total	\$36,548	\$175,816	\$250,155	\$250,185	\$250,215
Cash Expenditures	\$36,548	\$175,816	\$250,155	\$250,185	\$250,215
Change Requests (If Applicable)					
Net Cash Flow	\$281,716	\$948,898	\$875,421	\$883,981	\$892,624
Fund Expenditures Line Item Detail					
	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
(1) Executive Director's Office					
(A) General Administration, General Professional Services and Special Projects	\$36,435	\$175,694	\$250,000	\$250,000	\$250,000
Division Subtotal	\$36,435	\$175,694	\$250,000	\$250,000	\$250,000
Interest Expense (Non-Budgetary)	\$113	\$122	\$155	\$185	\$215
TOTAL	\$36,548	\$175,816	\$250,155	\$250,185	\$250,215
TOTAL with Decision Items	\$36,548	\$175,816	\$250,155	\$250,185	\$250,215
Cash Fund Reserve Balance					
	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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	\$29,010	\$41,276	\$41,280	\$41,285
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

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2018-19 Budget Request Fund 28C0 - "Adult Dental Fund" 25.5-5-207 (4), C.R.S. (2017)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$0	\$37,034,815	\$10,362,074	\$0	\$0
Changes in Cash Assets	\$38,436,151	(\$26,685,799)	(\$11,750,352)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$1,401,336)	\$13,058	\$1,388,278	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$37,034,815	(\$26,672,741)	(\$10,362,074)	\$0	\$0
Assets Total	\$38,436,151	\$11,750,352	\$0	\$0	\$0
Cash (B)	\$38,436,151	\$11,750,352	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$1,401,336	\$1,388,278	\$0	\$0	\$0
Cash Liabilities (C)	\$1,401,336	\$1,388,278	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$37,034,815	\$10,362,074	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$37,034,815	\$10,362,074	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$37,034,815	(\$26,672,741)	(\$10,362,074)	\$0	\$0

Cash Flow Summary					
Revenue Total	\$63,908,304	\$351,872	\$22,793,113	\$34,231,730	\$33,141,788
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$29,108,304	\$0	\$22,793,113	\$34,231,730	\$33,141,788
HB 16-1409 Transfer	\$34,800,000	\$0	\$0	\$0	\$0
Interest	\$0	\$351,872	\$0	\$0	\$0
Expenses Total	\$26,907,529	\$27,048,516	\$33,155,187	\$34,231,730	\$33,141,788
Cash Expenditures	\$26,907,529	\$27,048,516	\$33,155,187	\$34,231,730	\$33,141,788
Change Requests (If Applicable)					
Net Cash Flow	\$37,000,775	(\$26,696,644)	(\$10,362,074)	\$0	\$0
Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$64,275	\$63,161	\$63,833	\$63,833	\$63,833
(A) General Administration, Operating Expenses	\$0	\$950	\$950	\$950	\$950
(E) Utilization and Quality Review Contracts, Professional Services Contracts	\$0	\$0	\$88,750	\$88,750	\$88,750
(I) Indirect Cost Recoveries	\$23	\$29	\$33	\$33	\$33
Division Subtotal	\$64,298	\$64,140	\$153,566	\$153,566	\$153,566
(2) Medical Services Premiums					
Medical Services Premiums	\$26,843,231	\$26,984,376	\$33,001,621	\$34,078,164	\$32,988,222
Division Subtotal	\$26,843,231	\$26,984,376	\$33,001,621	\$34,078,164	\$32,988,222
FY 2018-19 R-8 Assorted Medicaid Program Saving Initiatives	\$0	\$0	\$0	(\$7,541)	(\$13,399)
FY 2018-19 R-1 Medical Services Premiums	\$0	\$0	\$0	\$1,084,084	\$2,635,784
Division Subtotal with Decision Items	\$26,843,231	\$26,984,376	\$33,001,621	\$35,154,707	\$35,610,607
TOTAL	\$26,907,529	\$27,048,516	\$33,155,187	\$34,231,730	\$33,141,788
TOTAL with Decision Items	\$26,907,529	\$27,048,516	\$33,155,187	\$34,231,730	\$33,141,788

Cash Fund Reserve Balance	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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)	\$3,392,247	\$4,439,742	\$4,463,005	\$5,470,606	\$5,648,235
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 2018-19 Budget Request Fund 28P0 - "Old Age Pension Health and Medical Care Fund" 25.5-2-101 (2), C.R.S. (2017)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$0	\$0
Changes in Cash Assets	\$7,887	\$53,281	(\$69,612)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$49,540	(\$76,694)	\$0	\$0	\$0
Changes in Total Liabilities	(\$57,427)	\$23,413	\$69,612	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	(\$0)	\$0	\$0	\$0
Assets Total	\$93,025	\$69,612	\$0	\$0	\$0
Cash (B)	\$16,331	\$69,612	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$76,694	\$0	\$0	\$0	\$0
Liabilities Total	\$93,025	\$69,612	\$0	\$0	\$0
Cash Liabilities (C)	\$93,025	\$69,612	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$0	\$0	\$0	\$0
Net Cash Assets - (B-C)	(\$76,694)	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0	\$0

Cash Flow Summary					
Revenue Total	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Interest	\$0	\$0	\$0	\$0	\$0
Reimbursement for Prior Year Expenses	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Cash Expenditures	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Change Requests (If Applicable)					
Net Cash Flow	\$0	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$0	\$41,997	\$0	\$0	\$0
(C) Information Technology Contracts and Projects, MMIS Maintenance and Projects -Includes Roll forward Amounts	\$97,981	\$13,366	\$0	il	\$0
(C) Information Technology Contracts and Projects, MMIS Reprocurement Contracts	\$0	\$9,675	\$0	\$0	\$0
Colorado Benefits Management Systems, Health Care and Econom	\$0	\$1,711	\$0	\$0	\$0
(C) Information Technology Contracts and Projects, CBMS Operating and Contract Expenses	\$42,532	\$53,221	\$0	\$0	\$0
(D) Eligibility Determinations and Client Services, Medical Identification Cards	\$19	\$14	\$0	\$0	\$0
Division Subtotal	\$140,532	\$77,987	\$0	\$0	\$0
Division Subtotal with Decision Items	\$140,532	\$77,987	\$0	\$0	\$0
(2) Medical Services Premiums					
Medical Services Premiums	\$9,214,192	\$9,504,132	\$0	\$0	\$0
Division Subtotal	\$9,214,192	\$9,504,132	\$0	\$0	\$0
Division Subtotal with Decision Items	\$9,214,192	\$9,504,132	\$0	\$0	\$0

(6) Other Medical Services					
Old Age Pension State Medical Program	\$644,982	\$417,881	\$10,000,000	\$10,000,000	\$10,000,000
Division Subtotal	\$644,982	\$417,881	\$10,000,000	\$10,000,000	\$10,000,000
Division Subtotal with Decision Items	\$644,982	\$417,881	\$10,000,000	\$10,000,000	\$10,000,000
TOTAL	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
TOTAL with Decision Items	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Cash Fund Reserve Balance	Actual	Estimated	Requested	Projected	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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	\$1,650,000	\$1,650,000	\$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				