

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2022-23 Budget Request Fund 11G0 - "Children's Basic Health Plan Trust" 25.5-8-105, C.R.S. (2021)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$18,321,276	\$11,591,449	\$843,772	\$0	\$0
Changes in Cash Assets	(\$6,821,385)	\$1,068,719	(\$12,901,395)	\$1	(\$1)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$125,972)	(\$73,290)	\$0	\$0	\$0
Changes in Total Liabilities	\$217,529	(\$11,743,105)	\$12,057,623	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$6,729,827)	(\$10,747,677)	(\$843,772)	\$1	(\$1)
Assets Total	\$11,905,967	\$12,901,395	\$0	\$1	(\$0)
Cash (B)	\$8,441,043	\$9,509,761	(\$3,391,634)	(\$3,391,633)	(\$3,391,634)
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$3,464,924	\$3,391,634	\$3,391,634	\$3,391,634	\$3,391,634
Liabilities Total	\$314,518	\$12,057,623	\$0	\$0	\$0
Cash Liabilities (C)	\$314,518	\$12,057,623	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$11,591,449	\$843,772	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$8,126,525	(\$2,547,862)	(\$3,391,634)	(\$3,391,633)	(\$3,391,634)
Change from Prior Year Fund Balance (D-A)	(\$6,729,827)	(\$10,747,677)	(\$843,772)	\$0	\$0

Cash Flow Summary					
Revenue Total	\$15,905,585	\$14,547,107	\$14,115,179	\$14,336,033	\$15,062,257
Fees	\$1,001,760	\$13,195	\$518,018	\$1,209,463	\$1,251,379
Cash	\$14,606,960	\$14,464,690	\$13,536,000	\$12,906,000	\$13,554,000
Interest	\$294,511	\$64,682	\$61,161	\$220,570	\$256,878
Reimbursement for Prior Year Expenses	\$2,354	\$0	\$0	\$0	\$0
Accounts Payable Reversions	\$0	\$4,540	\$0	\$0	\$0
Expenses Total	\$22,861,205	\$25,150,723	\$14,958,951	\$14,336,032	\$15,062,258
Cash Expenditures	\$22,861,205	\$25,150,723	\$14,465,342	\$14,452,737	\$14,452,737
Change Requests (If Applicable)					
FY 2022-23 R-3: Children's Basic Health Plan	\$0	\$0	\$493,609	(\$13,439)	\$175,214
FY 2022-23 R-11 ACC CHP Accountability	\$0	\$0	\$0	\$0	\$0
FY 2022-23 R-12 Convert Contractor Resources to FTE	\$0	\$0	\$0	(\$1,092)	(\$1,358)
FY 2022-23 R-14 MMIS Funding Adjustment and Contractor Conversion	\$0	\$0	\$0	(\$102,174)	\$435,665
Net Cash Flow	(\$6,955,620)	(\$10,603,616)	(\$843,772)	\$1	(\$1)
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$83,587	\$143,870	\$148,983	\$119,285	\$119,285
(A) General Administration, Health, Life, Dental			\$27,172	\$0	\$0
(A) General Administration, PERA Direct Distribution	\$1,053	\$0	\$0	\$0	\$0
(A) General Administration, Workers' Compensation	\$209	\$244	\$0	\$363	\$363
(A) General Administration, Operating Expenses -Includes Roll forward Amounts	\$4,722	\$6,297	\$7,084	\$5,506	\$5,506
(A) General Administration, Legal Services	\$2,554	\$2,167	\$0	\$0	\$0
(A) General Administration, Administrative Law Judge Services	\$1,263	\$1,398	\$0	\$2,240	\$2,240
(A) General Administration, Payment to Risk Management and Property Funds	\$232	\$210	\$0	\$1,002	\$1,002
(A) General Administration, Leased Space	\$4,958	\$5,074	\$5,303	\$5,632	\$5,632
(A) General Administration, Capitol Complex Leased Space	\$1,042	\$1,123	\$0	\$1,635	\$1,635
(A) General Administration, Payments to OIT	\$29,669	\$24,322	\$323	\$323	\$323
(A) General Administration, CORE Operations	\$266	\$351	\$0	\$434	\$434
(A) General Administration, General Professional Services and Special Projects	\$0	\$0	\$4,662	\$0	\$0
(C) Information Technology Contracts and Projects, MMIS Maintenance and Projects -Includes Roll forward Amounts	\$271,192	\$677,284	\$711,203	\$728,287	\$728,287
(C) Information Technology Contracts and Projects, CBMS Operating and Contract Expenses	\$440,013	\$446,100	\$461,416	\$461,662	\$461,662

(C) Information Technology Contracts and Projects, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center	\$17,069	\$15,803	\$20,286	\$20,286	\$20,286
(D) Eligibility Determinations and Client Services, Medical Identification Cards	\$827	\$662	\$0	\$0	\$0
(D) Eligibility Determinations and Client Services, Returned Mail Processing	\$0	\$6,818	\$38,736	\$38,736	\$38,736
(E) Utilization and Quality Review Contracts, Professional Services Contracts	\$0	\$0	\$1,946	\$1,946	\$1,946
(F) Provider Audits and Services, Professional Audit Contracts	\$0	\$0	\$102,988	\$102,988	\$102,988
(I) Indirect Cost Recoveries	\$28,758	\$4,077	\$0	\$0	\$0
Division Subtotal	\$887,414	\$1,335,799	\$1,502,930	\$1,490,325	\$1,490,325
FY 2022-23 R-11 ACC CHP Accountability	\$0	\$0	\$0	\$36,876	\$35,501
FY 2022-23 R-12 Convert Contractor Resources to FTE	\$0	\$0	\$0	(\$1,092)	(\$1,358)
FY 2022-23 R-14 MMIS Funding Adjustment and Contractor Conversion	\$0	\$0	\$0	(\$102,174)	\$435,665
Division Subtotal with Decision Items	\$887,414	\$1,335,799	\$1,502,930	\$1,423,935	\$1,960,133
(5) Indigent Care Program					
Children's Basic Health Plan Administration	\$384,210	\$366,933	\$1,645,814	\$1,645,814	\$1,645,814
Children's Basic Health Plan Medical and Dental Costs	\$21,589,581	\$23,447,991	\$11,316,598	\$11,316,598	\$11,316,598
Division Subtotal	\$21,973,791	\$23,814,924	\$12,962,412	\$12,962,412	\$12,962,412
FY 2022-23 R-3: Children's Basic Health Plan	\$0	\$0	\$493,609	(\$13,439)	\$175,214
FY 2022-23 R-11 ACC CHP Accountability	\$0	\$0	\$0	(\$36,876)	(\$35,501)
Division Subtotal with Decision Items	\$21,973,791	\$23,814,924	\$13,456,021	\$12,912,097	\$13,102,125
TOTAL	\$22,861,205	\$25,150,723	\$14,465,342	\$14,452,737	\$14,452,737
TOTAL with Decision Items	\$22,861,205	\$25,150,723	\$14,958,951	\$14,336,032	\$15,062,258
Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$730,049	\$765	\$0	\$0	\$0
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$2,542,128	\$3,772,099	\$4,149,869	\$2,468,227	\$2,365,445
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A				

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the fund is to pay for the administration and purchase of insurance and health care services for clients of the Children's Basic Health Plan established by HB 97-1304 and HB 98-1325.
Fee Sources	Starting in FY 1999-00, premiums are collected from families of enrollees who enter the program. Amounts are \$25 for families with one child enrolled and \$35 for families with two or more children enrolled. Fees collected from parents are assumed to be used first before other funding sources are used.
Non-Fee Sources	Tobacco Litigation Settlement monies, General Fund appropriations, Tobacco Tax appropriations, donations, and interest earned on the fund balance.
Long Bill Groups Supported by Fund	(1) Executive Director's Office, (5) Indigent Care Program

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2022-23 Budget Request Fund 15B0 - "Medicaid Buy-in Cash Fund" 25.5-6-1404 (3) (b), C.R.S. (2021)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$7,921	\$6,704	\$111,508	\$0	\$0
Changes in Cash Assets	(\$1,816)	\$113,324	(\$126,746)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$2,083	(\$5,928)	(\$2,409)	\$0	\$0
Changes in Total Liabilities	(\$1,484)	(\$2,592)	\$17,647	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$1,217)	\$104,804	(\$111,508)	\$0	\$0
Assets Total	\$21,759	\$129,155	\$0	\$0	\$0
Cash (B)	\$13,422	\$126,746	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$8,337	\$2,409	\$0	\$0	\$0
Liabilities Total	\$15,055	\$17,647	\$0	\$0	\$0
Cash Liabilities (C)	\$15,055	\$17,647	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$6,704	\$111,508	\$0	\$0	\$0
Net Cash Assets - (B-C)	(\$1,633)	\$109,099	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	(\$1,217)	\$104,804	(\$111,508)	\$0	\$0

Cash Flow Summary					
Revenue Total	\$3,823,214	\$104,804	\$3,391,977	\$6,896,418	\$7,012,109
Fees	\$3,823,214	\$104,804	\$3,391,977	\$6,896,418	\$7,012,109
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$3,824,432	\$0	\$3,391,977	\$6,896,418	\$7,012,109
Cash Expenditures	\$3,824,432	\$0	\$2,545,187	\$2,812,207	\$2,812,207
Change Requests (If Applicable)					
FY 2022-23 R-1 Medical Services Premiums	\$0	\$0	\$846,790	\$4,084,211	\$4,199,902
Net Cash Flow	(\$1,217)	\$104,804	\$0	\$0	\$0
Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
(2) Medical Services Premiums					
Medical Services Premiums	\$3,824,432	\$0	\$2,545,187	\$2,812,207	\$2,812,207
Division Subtotal	\$3,824,432	\$0	\$2,545,187	\$2,812,207	\$2,812,207
FY 2022-23 R-1 Medical Services Premiums	\$0	\$0	\$846,790	\$4,084,211	\$4,199,902
Division Subtotal with Decision Items	\$3,824,432	\$0	\$3,391,977	\$6,896,418	\$7,012,109
TOTAL	\$3,824,432	\$0	\$2,545,187	\$2,812,207	\$2,812,207
TOTAL with Decision Items	\$3,824,432	\$0	\$3,391,977	\$6,896,418	\$7,012,109
Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$6,704	\$111,508	\$0	\$0	\$0
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$650,033	\$631,031	\$0	\$559,676	\$1,137,909
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
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				
Long Bill Groups Supported by Fund	(2) Medical Services Premiums				

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2022-23 Budget Request Fund 15D0 - "Breast and Cervical Cancer Prevention and Treatment Fund" 25.5-5-308 (8)(a), C.R.S. (2021)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$1,610,453	\$1,842,982	\$2,255,297	\$2,260,522	\$2,341,620
Changes in Cash Assets	\$287,210	\$434,181	(\$38,676)	\$81,098	\$34,788
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$9,961	(\$21,775)	(\$60,357)	\$0	\$0
Changes in Total Liabilities	(\$64,642)	(\$91)	\$104,257	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$232,530	\$412,315	\$5,225	\$81,098	\$34,788
Assets Total	\$1,947,148	\$2,359,555	\$2,260,522	\$2,341,620	\$2,376,409
Cash (B)	\$1,865,017	\$2,299,198	\$2,260,522	\$2,341,620	\$2,376,409
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$82,131	\$60,357	\$0	\$0	\$0
Liabilities Total	\$104,166	\$104,257	\$0	\$0	\$0
Cash Liabilities (C)	\$104,166	\$104,257	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,842,982	\$2,255,297	\$2,260,522	\$2,341,620	\$2,376,409
Net Cash Assets - (B-C)	\$1,760,851	\$2,194,941	\$2,260,522	\$2,341,620	\$2,376,409
Change from Prior Year Fund Balance (D-A)	\$232,530	\$412,315	\$5,225	\$81,098	\$34,788

Cash Flow Summary					
Revenue Total	\$1,057,844	\$897,029	\$920,299	\$920,594	\$925,171
Fees	\$814,243	\$793,013	\$793,013	\$793,013	\$793,013
Interest	\$243,601	\$104,016	\$127,287	\$127,582	\$132,159
Expenses Total	\$812,885	\$488,882	\$854,718	\$839,496	\$890,383
Cash Expenditures	\$812,885	\$488,882	\$1,188,387	\$1,191,127	\$1,191,127
Change Requests (If Applicable)					
FY 2022-23 R-1 Medical Services Premiums	\$0	\$0	(\$328,547)	(\$349,273)	(\$298,439)
FY 2022-23 R-2 Behavioral Health Programs	\$0	\$0	(\$5,122)	(\$6,706)	(\$6,772)
FY 2022-23 R-10 Provider Rate Adjustments	\$0	\$0	\$0	\$4,334	\$4,454
FY 2022-23 Non Prioritized Requests	\$0	\$0	\$0	\$14	\$13
Net Cash Flow	\$244,959	\$408,147	\$65,581	\$81,098	\$34,788
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
(I) Executive Director's Office					
(A) General Administration, Personal Services	\$32,579	\$33,193	\$34,566	\$34,967	\$34,967
(A) General Administration, Paid Family Medical Lea	\$0	\$0	\$0	\$52	\$52
(A) General Administration, Legal Services	\$927	\$786	\$738	\$577	\$577
(A) General Administration, Administrative Law Judg	\$465	\$515	\$593	\$517	\$517
(A) General Administration, Payment to Risk Management and Property Funds	\$85	\$77	\$139	\$231	\$231
(A) General Administration, Leased Space	\$1,827	\$1,869	\$1,954	\$2,075	\$2,075
(A) General Administration, Capitol Complex Leased	\$384	\$414	\$483	\$377	\$377
(A) General Administration, Payments to OIT	\$4,505	\$6,878	\$6,913	\$7,092	\$7,092
(A) General Administration, CORE Operations	\$98	\$129	\$49	\$100	\$100
(I) Indirect Cost Recoveries	\$0	\$1,444	\$1,928	\$1,844	\$1,844
Division Subtotal	\$43,188	\$47,052	\$49,738	\$50,065	\$50,065
FY 2022-23 Non Prioritized Requests	\$0	\$0	\$0	\$14	\$13
	\$0	\$0	\$0	\$0	\$0
Division Subtotal with Decision Items	\$43,188	\$47,052	\$49,738	\$50,079	\$50,078

(2) Medical Services Premiums					
Medical Services Premiums	\$751,233	\$420,932	\$1,103,297	\$1,103,521	\$1,103,521
Division Subtotal	\$751,233	\$420,932	\$1,103,297	\$1,103,521	\$1,103,521
FY 2022-23 R-1 Medical Services Premiums	\$0	\$0	(\$328,547)	(\$349,273)	(\$298,439)
FY 2022-23 R-10 Provider Rate Adjustments	\$0	\$0	\$0	\$4,334	\$4,454
Division Subtotal with Decision Items	\$751,233	\$420,932	\$774,750	\$758,582	\$809,536
(3) Behavioral Health Community Programs					
Behavioral Health Capitation Payments	\$17,480	\$20,027	\$32,042	\$34,229	\$34,229
Behavioral Health Fee-for-Services Payments	\$984	\$870	\$3,310	\$3,312	\$3,312
Division Subtotal	\$18,464	\$20,897	\$35,352	\$37,541	\$37,541
FY 2022-23 R-2 Behavioral Health Programs	\$0	\$0	(\$5,122)	(\$6,706)	(\$6,772)
Division Subtotal with Decision Items	\$18,464	\$20,897	\$30,230	\$30,835	\$30,769
TOTAL	\$812,885	\$488,882	\$1,188,387	\$1,191,127	\$1,191,127
TOTAL with Decision Items	\$812,885	\$488,882	\$854,718	\$839,496	\$890,383
Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,418,579	\$1,993,782	\$1,947,869	\$2,017,104	\$2,036,944
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$140,753	\$134,126	\$80,665	\$141,028	\$138,517
Excess Uncommitted Fee Reserve Balance	\$1,277,826	\$1,859,656	\$1,867,204	\$1,876,076	\$1,898,427
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 2022-23 Budget Request Fund 16Y0 - "Service Fee Fund" 25.5-6-204 (1)(C)(II), C.R.S. (2021)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$49,964	\$49,621	\$49,937	\$23,873	\$23,873
Changes in Cash Assets	\$3,812	(\$20,384)	(\$9,519)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$26,064	(\$26,064)	\$0	\$0
Changes in Total Liabilities	(\$4,155)	(\$5,364)	\$9,519	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$343)	\$316	(\$26,064)	\$0	\$0
Assets Total	\$53,776	\$59,456	\$23,873	\$23,873	\$23,873
Cash (B)	\$53,776	\$33,392	\$23,873	\$23,873	\$23,873
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$26,064	\$0	\$0	\$0
Liabilities Total	\$4,155	\$9,519	\$0	\$0	\$0
Cash Liabilities (C)	\$4,155	\$9,519	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$49,621	\$49,937	\$23,873	\$23,873	\$23,873
Net Cash Assets - (B-C)	\$49,621	\$23,873	\$23,873	\$23,873	\$23,873
Change from Prior Year Fund Balance (D-A)	(\$343)	\$316	(\$26,064)	(\$0)	\$0

Cash Flow Summary					
Revenue Total	\$2,139,733	\$2,146,180	\$2,156,352	\$2,147,063	\$2,147,063
Fees	\$303,580	\$312,834	\$267,449	\$258,160	\$258,160
Cash (Fees from DHS)	\$1,836,153	\$1,833,346	\$1,888,903	\$1,888,903	\$1,888,903
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$2,140,076	\$2,145,864	\$2,156,352	\$2,147,063	\$2,147,063
Cash Expenditures	\$2,140,076	\$2,145,864	\$2,156,352	\$2,147,048	\$2,147,048
Change Requests (If Applicable)					
FY 2022-23 Non Prioritized Requests	\$0	\$0	\$0	\$15	\$15
Net Cash Flow	(\$343)	\$316	\$0	\$0	\$0
Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$33,375	\$39,807	\$48,847	\$40,402	\$40,402
(A) General Administration, Paid Family Medical Leave Initiative	\$0	\$0	\$0	\$60	\$60
(A) General Administration, PERA Direct Distribution	\$4,826	\$0	\$681	\$563	\$563
(A) General Administration, Workers' Compensation	\$88	\$103	\$139	\$98	\$98
(A) General Administration, Operating Expenses	\$1,876	\$1,876	\$1,876	\$1,876	\$1,876
(A) General Administration, Legal Services	\$2,106	\$1,786	\$1,676	\$673	\$673
(A) General Administration, Payments to OIT	\$5,148	\$7,859	\$7,897	\$8,101	\$8,101
(A) General Administration, CORE Operations	\$112	\$148	\$56	\$117	\$117
(I) Indirect Cost Recoveries	\$28	\$1,636	\$2,205	\$2,111	\$2,111
Division Subtotal	\$50,713	\$56,501	\$66,989	\$57,685	\$57,685
FY 2022-23 Non Prioritized Requests	\$0	\$0	\$0	\$15	\$15
Division Subtotal with Decision Items	\$50,713	\$56,501	\$66,989	\$57,700	\$57,700
(2) Medical Services Premiums					
Medical Services Premiums	\$200,460	\$200,460	\$200,460	\$200,460	\$200,460
Division Subtotal	\$200,460	\$200,460	\$200,460	\$200,460	\$200,460

(7) Department of Human Services Medicaid Funded Programs					
(G) Services for People with Disabilities - Medicaid Funding, Regional Centers	\$1,888,903	\$1,888,903	\$1,888,903	\$1,888,903	\$1,888,903
Division Subtotal	\$1,888,903	\$1,888,903	\$1,888,903	\$1,888,903	\$1,888,903
TOTAL	\$2,140,076	\$2,145,864	\$2,156,352	\$2,147,048	\$2,147,048
TOTAL with Decision Items	\$2,140,076	\$2,145,864	\$2,156,352	\$2,147,063	\$2,147,063
Cash Fund Reserve Balance					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$7,040	\$7,279	\$2,961	\$2,870	\$2,870
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$353,741	\$353,113	\$354,068	\$355,798	\$354,265
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 2022-23 Budget Request Fund 18A0 - "Colorado Autism Treatment Fund" 25.5-6-805, C.R.S. (2021)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$553,937	\$608,568	\$0	\$0	\$0
Changes in Cash Assets	(\$15,587)	(\$687,081)	(\$12,702)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	(\$340)	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$15,587)	(\$687,081)	(\$13,043)	\$0	\$0
Assets Total	\$700,124	\$13,042	(\$0)	(\$0)	(\$0)
Cash (B)	\$699,784	\$12,702	(\$0)	(\$0)	(\$0)
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$340	\$340	\$0	\$0	\$0
Liabilities Total	\$91,556	\$13,042	\$0	\$0	\$0
Cash Liabilities (C)	\$91,556	\$13,042	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$608,568	\$0	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$608,228	(\$340)	(\$0)	(\$0)	(\$0)
Change from Prior Year Fund Balance (D-A)	\$54,631	(\$608,568)	\$0	\$0	\$0

Cash Flow Summary					
Revenue Total	\$1,646,937	\$1,626,302	\$1,550,000	\$1,550,000	\$1,550,000
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$1,622,996	\$1,600,000	\$1,550,000	\$1,550,000	\$1,550,000
Interest	\$23,941	\$26,302	\$0	\$0	\$0
Expenses Total	\$1,673,585	\$2,300,573	\$1,549,660	\$1,550,000	\$1,550,000
Cash Expenditures	\$1,673,585	\$2,300,573	\$1,600,109	\$1,600,368	\$1,600,368
Change Requests (If Applicable)					
FY 2022-23 R-1 Medical Services Premiums	\$0	\$0	(\$50,449)	(\$50,383)	(\$50,382)
FY 2022-23 Non Prioritized Requests	\$0	\$0	\$0	\$15	\$14
Net Cash Flow	(\$26,648)	(\$674,271)	\$340		
Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$34,875	\$35,653	\$36,386	\$37,004	\$37,004
(A) General Administration, Paid Family Medical Leave Initiative	\$0	\$0	\$0	\$55	\$55
(A) General Administration, PERA Direct Distribution	\$667	\$0	\$631	\$521	\$521
(A) General Administration, Workers' Compensation	\$88	\$103	\$139	\$84	\$84
(A) General Administration, Operating Expenses	\$1,734	\$1,734	\$1,734	\$1,734	\$1,734
(A) General Administration, Legal Services	\$1,075	\$911	\$855	\$577	\$577
(A) General Administration, Payments to OIT	\$5,148	\$7,859	\$7,897	\$8,086	\$8,086
(A) General Administration, CORE Operations	\$112	\$148	\$56	\$100	\$100
(D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations	\$0	\$0	\$5,000	\$5,000	\$5,000
(I) Indirect Cost Recoveries	\$3,736	\$1,516	\$2,042	\$1,954	\$1,954
Division Subtotal	\$50,589	\$51,210	\$58,352	\$58,611	\$58,611
FY 2022-23 Non Prioritized Requests	\$0	\$0	\$0	\$15	\$14
Division Subtotal with Decision Items	\$50,589	\$51,210	\$58,352	\$58,626	\$58,625

(2) Medical Services Premiums					
Medical Services Premiums	\$1,622,996	\$2,249,363	\$1,541,757	\$1,541,757	\$1,541,757
Division Subtotal	\$1,622,996	\$2,249,363	\$1,541,757	\$1,541,757	\$1,541,757
FY 2022-23 R-1 Medical Services Premiums	\$0	\$0	(\$50,449)	(\$50,383)	(\$50,382)
Division Subtotal with Decision Items	\$1,622,996	\$2,249,363	\$1,491,308	\$1,491,374	\$1,491,375
TOTAL	\$1,673,585	\$2,300,573	\$1,600,109	\$1,600,368	\$1,600,368
TOTAL with Decision Items	\$1,673,585	\$2,300,573	\$1,549,660	\$1,550,000	\$1,550,000
Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
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)	\$596,971	\$276,142	\$379,595	\$264,018	\$264,061
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 to eligible children, early and periodic screening diagnosis and treatment services. 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 2022-23 Budget Request Fund 18K0 - "Health Care Expansion Fund" 24-22-117 (2)(a)(I), C.R.S. (2021)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$471,553	\$1,009,066	\$1,177,823	\$168,854	\$168,854
Changes in Cash Assets	\$537,514	\$168,757	(\$1,008,969)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$537,514	\$168,757	(\$1,008,969)	\$0	\$0
Assets Total	\$1,009,066	\$1,177,823	\$168,854	\$168,854	\$168,854
Cash (B)	\$1,009,066	\$1,177,823	\$168,854	\$168,854	\$168,854
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,009,066	\$1,177,823	\$168,854	\$168,854	\$168,854
Net Cash Assets - (B-C)	\$1,009,066	\$1,177,823	\$168,854	\$168,854	\$168,854
Change from Prior Year Fund Balance (D-A)	\$537,514	\$168,757	(\$1,008,969)	\$0	\$0

Cash Flow Summary					
Revenue Total	\$60,729,482	\$60,120,457	\$61,384,736	\$59,172,212	\$58,512,112
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$60,563,132	\$59,951,603	\$61,215,882	\$59,003,358	\$58,343,258
Interest	\$166,349	\$168,854	\$168,854	\$168,854	\$168,854
Expenses Total	\$60,191,882	\$59,951,605	\$62,393,705	\$59,172,212	\$58,512,112
Cash Expenditures	\$60,191,882	\$59,951,605	\$62,174,982	\$62,174,982	\$62,174,982
Change Requests (If Applicable)					
FY 2022-23 R-1 Medical Service Premiums	\$0	\$0	\$218,723	(\$3,002,770)	(\$3,662,870)
Net Cash Flow	\$537,600	\$168,852	(\$1,008,969)	\$0	\$0
Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
(2) Medical Services Premiums					
Medical Services Premiums	\$60,191,881	\$59,951,603	\$62,174,980	\$62,174,980	\$62,174,980
Division Subtotal	\$60,191,881	\$59,951,603	\$62,174,980	\$62,174,980	\$62,174,980
FY 2022-23 R-1 Medical Service Premiums	\$0	\$0	\$218,723	(\$3,002,770)	(\$3,662,870)
Division Subtotal with Decision Items	\$60,191,881	\$59,951,603	\$62,393,703	\$59,172,210	\$58,512,110
(4) Office of Community Living					
(A) Division of Intellectual and Developmental Disabilities, (2) Program Costs, Adult Comprehensive Services	\$0	\$1	\$1	\$1	\$1
Division Subtotal	\$0	\$1	\$1	\$1	\$1
Division Subtotal with Decision Items	\$0	\$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
TOTAL	\$60,191,882	\$59,951,605	\$62,174,982	\$62,174,982	\$62,174,982
TOTAL with Decision Items	\$60,191,882	\$59,951,605	\$62,393,705	\$59,172,212	\$58,512,112

Cash Fund Reserve Balance	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
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)	\$10,168,626	\$9,931,660	\$9,892,015	\$10,258,872	\$10,258,872
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 2022-23 Budget Request Fund 18L0- "Primary Care Fund" 24-22-117 (2)(b)(I), C.R.S. (2021)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$195,096	\$208,859	\$116,485	\$68,935	\$126,042
Changes in Cash Assets	(\$321,479)	\$3,230,760	(\$7,454,768)	\$57,107	\$57,109
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$193,018)	(\$5,347)	\$0	\$0	\$0
Changes in Total Liabilities	\$528,260	(\$3,317,787)	\$7,407,218	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$13,763	(\$92,374)	(\$47,550)	\$57,107	\$57,109
Assets Total	\$4,298,290	\$7,523,704	\$68,935	\$126,042	\$183,151
Cash (B)	\$4,292,943	\$7,523,704	\$68,935	\$126,042	\$183,151
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$5,347	\$0	\$0	\$0	\$0
Liabilities Total	\$4,089,431	\$7,407,218	\$0	\$0	\$0
Cash Liabilities (C)	\$4,089,431	\$7,407,218	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$208,859	\$116,485	\$68,935	\$126,042	\$183,151
Net Cash Assets - (B-C)	\$203,512	\$116,485	\$68,935	\$126,042	\$183,151
Change from Prior Year Fund Balance (D-A)	\$13,763	(\$92,374)	(\$47,550)	\$57,107	\$57,109

Cash Flow Summary					
Revenue Total	\$25,129,080	\$24,833,999	\$23,983,095	\$23,983,095	\$23,983,095
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$25,015,207	\$24,762,618	\$23,914,160	\$23,914,160	\$23,914,160
Interest	\$113,873	\$71,381	\$68,935	\$68,935	\$68,935
Expenses Total	\$24,846,825	\$24,666,536	\$24,030,646	\$23,925,988	\$23,925,986
Cash Expenditures	\$24,846,825	\$24,666,536	\$24,030,646	\$23,983,095	\$23,983,095
Change Requests (If Applicable)					
FY 2022-23 R-12 Convert Contractor Resources to FTE	\$0	\$0	\$0	(\$57,162)	(\$57,162)
FY 2022-23 Non Prioritized Requests	\$0	\$0	\$0	\$55	\$53
Net Cash Flow	\$282,255	\$167,463	(\$47,551)	\$57,108	\$57,110
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$116,848	\$142,890	\$138,744	\$141,918	\$141,918
(A) General Administration, Paid Family Medical Leave Initiative	\$0	\$0	\$0	\$213	\$213
(A) General Administration, PERA Direct Distribution	\$562	\$0	\$2,421	\$2,001	\$2,001
(A) General Administration, Workers' Compensation	\$331	\$386	\$521	\$335	\$335
(A) General Administration, Operating Expenses	\$6,862	\$6,862	\$6,862	\$6,862	\$6,862
(A) General Administration, Legal Services	\$4,033	\$3,420	\$3,209	\$2,307	\$2,307
(A) General Administration, Administrative Law Judge Services	\$1,992	\$2,207	\$2,539	\$2,067	\$2,067
(A) General Administration, CORE Operations	\$419	\$555	\$210	\$400	\$400
(F) Provider Audits and Services, Professional Audit Contracts	\$101,130	\$57,162	\$103,160	\$103,160	\$103,160
(I) Indirect Cost Recoveries	\$6,473	\$5,976	\$7,838	\$7,502	\$7,502
Division Subtotal	\$267,792	\$259,043	\$306,134	\$308,436	\$308,436
FY 2022-23 R-12 Convert Contractor Resources to FTE	\$0	\$0	\$0	(\$57,162)	(\$57,162)
FY 2022-23 Non Prioritized Requests	\$0	\$0	\$0	\$55	\$53
Division Subtotal with Decision Items	\$267,792	\$259,043	\$306,134	\$251,329	\$251,327
(2) Medical Services Premiums					
Medical Services Premiums	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
Division Subtotal with Decision Items	\$0	\$0	\$0	\$0	\$0

(5) Indigent Care Program					
Primary Care Fund Program	\$24,846,825	\$24,666,536	\$25,373,115	\$25,373,115	\$25,373,115
Expected Restriction Due to Lack of Funding	\$0	\$0	(\$1,342,469)	(\$1,390,020)	(\$1,390,020)
Division Subtotal	\$24,846,825	\$24,666,536	\$24,030,646	\$23,983,095	\$23,983,095
Division Subtotal with Decision Items	\$24,846,825	\$24,666,536	\$24,030,646	\$23,983,095	\$23,983,095
TOTAL	\$24,846,825	\$24,666,536	\$24,030,646	\$23,983,095	\$23,983,095
TOTAL with Decision Items	\$25,114,617	\$24,925,579	\$24,336,780	\$24,234,424	\$24,234,422
Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
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)	\$4,152,748	\$4,099,726	\$4,069,978	\$3,965,057	\$3,957,211
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 2022-23 Budget Request Fund 22X0 - "Medicaid Nursing Facility Cash Fund" 25.5-6-203 (2)(a), C.R.S. (2021)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$1,524,084	\$1,290,968	\$1,278,108	\$876,709	\$808,857
Changes in Cash Assets	\$988,068	(\$1,852,949)	(\$688,513)	(\$67,853)	(\$62,816)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$26,356	\$18,997	(\$73,913)	\$0	\$0
Changes in Total Liabilities	(\$1,247,540)	\$1,821,093	\$361,028	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$233,116)	(\$12,860)	(\$401,398)	(\$67,853)	(\$62,816)
Assets Total	\$3,473,088	\$1,639,136	\$876,710	\$808,857	\$746,041
Cash (B)	\$3,418,173	\$1,565,223	\$876,710	\$808,857	\$746,041
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$54,916	\$73,913	\$0	\$0	\$0
Liabilities Total	\$2,182,121	\$361,028	\$0	\$0	\$0
Cash Liabilities (C)	\$2,182,121	\$361,028	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,290,968	\$1,278,108	\$876,709	\$808,857	\$746,041
Net Cash Assets - (B-C)	\$1,236,052	\$1,204,195	\$876,709	\$808,857	\$746,041
Change from Prior Year Fund Balance (D-A)	(\$233,116)	(\$12,860)	(\$401,399)	(\$67,852)	(\$62,816)

Cash Flow Summary					
Revenue Total	\$57,972,555	\$59,468,044	\$56,429,400	\$60,971,757	\$62,533,759
Fees	\$57,932,274	\$59,397,025	\$56,359,088	\$60,923,528	\$62,489,262
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$40,281	\$71,019	\$70,312	\$48,230	\$44,497
Expenses Total	\$58,196,703	\$59,479,593	\$56,756,885	\$61,039,610	\$62,596,575
Cash Expenditures	\$58,196,703	\$59,479,593	\$59,092,288	\$55,466,885	\$55,466,885
Change Requests (If Applicable)					
FY 2022-23 R-1 Medical Services Premiums	\$0	\$0	(\$2,335,403)	\$5,572,611	\$7,129,579
FY 2022-23 Non Prioritized Requests	\$0	\$0	\$0	\$114	\$111
Net Cash Flow	(\$224,148)	(\$11,549)	(\$327,485)	(\$67,853)	(\$62,816)
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$234,337	\$235,590	\$271,764	\$281,275	\$281,275
(A) General Administration, Paid Family Medical Leave Initiative	\$0	\$0	\$0	\$458	\$458
(A) General Administration, PERA Direct Distribution	\$2,027	\$0	\$4,690	\$4,308	\$4,308
(A) General Administration, Workers' Compensation	\$639	\$745	\$1,006	\$643	\$643
(A) General Administration, Operating Expenses	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200
(A) General Administration, Legal Services	\$7,796	\$6,611	\$6,204	\$5,094	\$5,094
(A) General Administration, Administrative Law Judge Services	\$3,853	\$4,268	\$4,910	\$3,962	\$3,962
(A) General Administration, CORE Operations	\$811	\$1,073	\$405	\$767	\$767
(A) General Administration, General Professional Services and Special Projects	\$0	\$1	\$1,250	\$1,250	\$1,250
(E) Utilization and Quality Review Contracts, Professional Services Contracts	\$36,875	\$35,250	\$36,875	\$36,875	\$36,875
(F) Provider Audits and Services, Professional Audit Contracts	\$12,520	\$5,250	\$12,420	\$12,420	\$12,420
(I) Indirect Cost Recoveries	\$6,786	\$11,502	\$15,184	\$16,157	\$16,157
Division Subtotal	\$375,186	\$390,029	\$446,462	\$457,100	\$457,100
FY 2022-23 Non Prioritized Requests	\$0	\$0	\$0	\$114	\$111
Division Subtotal with Decision Items	\$375,186	\$390,029	\$446,462	\$457,214	\$457,211

(2) Medical Services Premiums					
Medical Services Premiums	\$57,821,517	\$59,089,564	\$58,645,826	\$55,009,785	\$55,009,785
Division Subtotal	\$57,821,517	\$59,089,564	\$58,645,826	\$55,009,785	\$55,009,785
FY 2022-23 R-1 Medical Services Premiums	\$0	\$0	(\$2,335,403)	\$5,572,611	\$7,129,579
Division Subtotal with Decision Items	\$57,821,517	\$59,089,564	\$56,310,423	\$60,582,396	\$62,139,364
TOTAL	\$58,196,703	\$59,479,593	\$59,092,288	\$55,466,885	\$55,466,885
TOTAL with Decision Items	\$58,196,703	\$59,479,593	\$56,756,885	\$61,039,610	\$62,596,575
Cash Fund Reserve Balance					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,290,071	\$1,276,582	\$875,617	\$808,217	\$745,510
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$9,243,313	\$9,602,456	\$9,814,133	\$9,750,228	\$9,152,036
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. Each year the fee is 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. In FY 2018-19 the provider fee could not exceed \$14.80 and in FY 2019-20 the provider fee shall not exceed \$15.26.				
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 2022-23 Budget Request Fund 23G0 - "Department of Health Care Policy and Financing Cash Fund" 25.5-1-109, 25.5-5-304(3)(C)(II) C.R.S. (2021)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$26,497	\$27,585	\$175,007	\$349,597	\$297,892
Changes in Cash Assets	\$3,912	\$177,141	\$114,784	(\$51,704)	(\$51,704)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$52	\$573	(\$1,763)	\$0	\$0
Changes in Total Liabilities	(\$2,876)	(\$30,292)	\$61,568	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,088	\$147,422	\$174,590	(\$51,704)	(\$51,704)
Assets Total	\$58,862	\$236,575	\$349,597	\$297,892	\$246,188
Cash (B)	\$57,672	\$234,813	\$349,597	\$297,892	\$246,188
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$1,190	\$1,763	\$0	\$0	\$0
Liabilities Total	\$31,277	\$61,568	\$0	\$0	\$0
Cash Liabilities (C)	\$31,277	\$61,568	\$0	\$0	\$0
Accrued Payroll Payable	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$27,585	\$175,007	\$349,597	\$297,892	\$246,188
Net Cash Assets - (B-C)	\$26,395	\$173,244	\$349,597	\$297,892	\$246,188
Change from Prior Year Fund Balance (D-A)	\$1,088	\$147,422	\$174,590	(\$51,704)	(\$51,704)

Cash Flow Summary					
Revenue Total	\$168,431	\$332,380	\$326,144	\$326,144	\$326,144
Fees	\$158,064	\$326,144	\$326,144	\$326,144	\$326,144
Other Fines	\$4,442	\$6,216	\$0	\$0	\$0
Accounts Payable Reversions	\$5,925	\$20	\$0	\$0	\$0
Federal Grant	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$167,343	\$184,958	\$149,791	\$377,848	\$377,848
Cash Expenditures	\$167,343	\$184,958	\$149,791	\$149,791	\$149,791
Change Requests (If Applicable)					
FY 2022-23 R-14 MMIS Funding Adjustment and Contractor Conversion	\$0	\$0	\$0	\$228,057	\$228,057
Net Cash Flow	\$1,088	\$147,422	\$176,353	(\$51,704)	(\$51,704)
Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
(1) Executive Director's Office					
(C) Information Technology Contracts and Projects, MMIS Maintenance and Projects -Includes Roll forward Amounts	\$167,343	\$159,647	\$121,943	\$121,943	\$121,943
Division Subtotal	\$167,343	\$159,647	\$121,943	\$121,943	\$121,943
FY 2022-23 R-14 MMIS Funding Adjustment and Contractor Conversion	\$0	\$0	\$0	\$228,057	\$228,057
Division Subtotal with Decision Items	\$167,343	\$159,647	\$121,943	\$350,000	\$350,000
(6) Other Medical Services					
Senior Dental Program	\$0	\$25,311	\$27,848	\$27,848	\$27,848
Division Subtotal	\$0	\$25,311	\$27,848	\$27,848	\$27,848
Division Subtotal with Decision Items	\$0	\$25,311	\$27,848	\$27,848	\$27,848
TOTAL	\$167,343	\$184,958	\$149,791	\$149,791	\$149,791
TOTAL with Decision Items	\$167,343	\$184,958	\$149,791	\$377,848	\$377,848

Cash Fund Reserve Balance	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$25,887	\$171,724	\$349,597	\$297,892	\$246,188
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$17,334	\$27,612	\$30,518	\$24,716	\$24,716
Excess Uncommitted Fee Reserve Balance	\$8,553	\$144,112	\$319,079	\$273,176	\$221,472
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 consists 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; (6) Other Medical Services				

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2022-23 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. (2021)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$25,964,280	\$76,970,760	\$75,125,594	\$75,127,218	\$71,827,354
Changes in Cash Assets	(\$126,126,122)	\$187,701,174	(\$23,066,150)	(\$3,299,864)	(\$4,849,136)
Changes in Non-Cash Assets	\$0	\$13,780,681	(\$13,780,681)	\$0	\$0
Changes in Long-Term Assets	\$280,550,491	(\$132,786,325)	(\$310,358,835)	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$154,424,369	\$68,695,530	(\$347,205,666)	(\$3,299,864)	(\$4,849,136)
Assets Total	\$353,637,354	\$422,332,884	\$75,127,218	\$71,827,354	\$66,978,218
Cash (B)	(\$89,507,806)	\$98,193,368	\$75,127,218	\$71,827,354	\$66,978,218
Other Assets(Detail as necessary)	\$0	\$13,780,681	\$0	\$0	\$0
Receivables	\$443,145,160	\$310,358,835	\$0	\$0	\$0
Liabilities Total	\$276,666,594	\$347,207,290	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Payables	\$276,564,972	\$346,997,824	\$0	\$0	\$0
Long Term Liabilities	\$101,622	\$209,466	\$0	\$0	\$0
Ending Fund Balance (D)	\$76,970,760	\$75,125,594	\$75,127,218	\$71,827,354	\$66,978,218
Net Cash Assets - (B-C)	(\$89,507,806)	\$98,193,368	\$75,127,218	\$71,827,354	\$66,978,218
Change from Prior Year Fund Balance (D-A)	\$51,006,480	(\$1,845,166)	\$1,624	(\$3,299,864)	(\$4,849,136)

Cash Flow Summary					
Revenue Total	\$3,587,531,257	\$4,164,783,611	\$4,802,098,945	\$4,602,239,482	\$4,650,466,713
Fees	\$936,354,718	\$1,126,819,557	\$1,155,020,406	\$1,142,095,889	\$1,157,401,169
Interest	\$197,644	\$2,090,289	\$2,106,000	\$2,060,556	\$2,067,162
Other	\$0	\$27,664	\$0	\$0	\$0
Federal Grants and Contracts	\$2,650,210,358	\$3,035,846,101	\$3,644,972,539	\$3,458,083,037	\$3,490,998,382
Accounts Payable Reversions	\$768,537		\$0	\$0	\$0
Expenses Total	\$885,730,432	\$1,130,782,677	\$1,157,124,782	\$1,147,456,309	\$1,164,317,467
Cash Expenditures	\$885,730,432	\$1,130,782,677	\$1,128,650,942	\$1,096,953,704	\$1,107,863,782
Change Requests (If Applicable)					
FY 2022-23 R-1 Medical Services Premiums	\$0	\$0	\$18,351,742	\$35,380,979	\$35,406,678
FY 2022-23 R-2 Behavioral Health Community Programs	\$0	\$0	\$8,925,340	\$5,222,752	\$6,709,349
FY 2022-23 R-3 Children's Basic Health Plan Medical and Dental Costs	\$0	\$0	\$1,761,512	\$5,678,982	\$6,847,669
FY 2022-23 R-5 Office of Community Living	\$0	\$0	(\$564,754)	\$956,424	\$1,019,917
FY 2022-23 R-07 Utilization Management	\$0	\$0	\$0	\$116,559	\$104,944
FY 2022-23 R-08 County Administration, Oversight, and Accountability	\$0	\$0	\$0	\$270,252	(\$695,225)
FY 2022-23 R-10 Provider Rate Adjustments	\$0	\$0	\$0	\$5,763,711	\$6,353,933
FY 2022-23 R-12 Convert Contractor Resources to FTE	\$0	\$0	\$0	(\$2,468)	(\$4,462)
FY 2022-23 R-14 MMIS Funding Adjustment and Contractor Conversion	\$0	\$0	\$0	(\$2,878,935)	\$814,697
FY 2022-23 R-06 Value Based Payments	\$0	\$0	\$0	(\$7,197)	(\$105,315)
FY 2022-23 Non Prioritized Requests	\$0	\$0	\$0	\$1,546	\$1,500
Net Cash Flow	\$2,701,800,825	\$3,034,000,934	\$3,644,974,163	\$3,454,783,173	\$3,486,149,246

(A) General Administration, Paid Family Medical Leave Initiative	\$0	\$0	\$0	\$6,443	\$6,443
(A) General Administration, PERA Direct Distribution	\$69,883	\$0		\$57,840	\$57,840
(A) General Administration, Workers' Compensation	\$6,898	\$8,046	\$10,872	\$9,987	\$9,987
(A) General Administration, Operating Expenses	\$194,301	\$179,180	\$181,605	\$194,255	\$194,255
(A) General Administration, Legal Services	\$155,818	\$132,136	\$123,997	\$71,220	\$71,220
(A) General Administration, Administrative Law Judge Services	\$41,582	\$46,061	\$52,994	\$61,590	\$61,590
(A) General Administration, Payment to Risk Management and Property Funds	\$7,611	\$6,907	\$12,287	\$27,550	\$27,550
(A) General Administration, Leased Space	\$163,341	\$700,632	\$174,701	\$185,549	\$185,549
(A) General Administration, Capitol Complex Leased Space	\$34,338	\$11,577	\$42,792	\$44,965	\$44,965
(A) General Administration, Payments to OIT	\$729,485	\$37,001	\$704,214	\$726,229	\$726,229
(A) General Administration, CORE Operations	\$8,752	\$167,151	\$4,374	\$11,927	\$11,927
(A) General Administration, General Professional Services and Special Contracts	\$2,113,981	\$445,717	\$3,064,525	\$3,029,774	\$3,029,774
Subtotal	\$7,072,942	\$5,412,111	\$8,589,462	\$9,304,816	\$9,304,816
(C) Information Technology Contracts and Projects, MMIS Maintenance and Projects -Includes Rollforward Amounts	\$5,111,474	\$1,097,011	\$5,864,916	\$2,903,658	\$2,903,658
(C) Information Technology Contracts and Projects, CBMS Operating and Contract Expenses	\$4,074,025	\$4,116,089	\$5,100,025	\$5,085,826	\$5,085,826
(C) Information Technology Contracts and Projects, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center	\$280,436	\$263,786	\$333,908	\$333,908	\$333,908
Subtotal	\$9,465,935	\$5,476,886	\$11,298,849	\$8,323,392	\$8,323,392
(D) Eligibility Determinations and Client Services, Medical Identification Cards	\$31,524	\$33,899	\$0	\$171	0\
(D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations	\$429,464	\$205,488	\$1,264,068	\$4,338,468	\$4,338,468
(D) Eligibility Determinations and Client Services, County Administration	\$5,108,106	\$4,959,738	\$5,859,259	\$6,084,559	\$6,084,559
(D) Eligibility Determinations and Client Services, Medical Assistance Sites	\$362,558	\$47,622	\$402,984	\$402,984	\$402,984
(D) Eligibility Determinations and Client Services, Customer Outreach	\$336,621	\$243,626	\$336,621	\$336,621	\$336,621
(D) Eligibility Determinations and Client Services, Centralized Eligibility Vendor Contract Project	\$1,668,273	\$1,269,117	\$1,745,342	\$1,765,381	\$1,765,381
(D) Eligibility Determinations and Client Services, Eligibility overflow Processing Center	\$0	\$0	\$185,744	\$190,849	\$190,849
(D) Eligibility Determinations and Client Services, Returned Mail Processing	\$0	\$32,643	\$206,183	\$206,183	\$206,183
(D) Eligibility Determinations and Client Services, Work Number Verification	\$0	\$3,548	\$545,013	\$545,013	\$545,013
Subtotal	\$7,936,546	\$6,795,681	\$10,545,214	\$13,870,229	\$13,870,058
(E) Utilization and Quality Review Contracts, Professional Services Contracts	\$981,508	\$661,341	\$1,376,366	\$1,904,498	\$1,904,498
(F) Provider Audits and Services, Professional Audit Contracts	\$412,779	\$128,104	\$404,395	\$421,395	\$421,395

(G) Recoveries and Recoupment Contract Costs, Third Party Liability Cost Avoidance Contract	\$0	\$0	\$2,853,839	\$2,932,314	\$2,932,314
(I) Indirect Cost Recoveries	\$259,117	\$310,422	\$221,205	\$218,322	\$218,322
Division Subtotal	\$26,128,827	\$18,784,546	\$35,289,330	\$36,974,966	\$36,974,795
FY 2022-23 R-07 Utilization Management	\$0	\$0	\$0	\$524,903	\$470,443
FY 2022-23 R-08 County Administration, Oversight, and Accountability	\$0	\$0	\$0	\$1,192,411	\$1,149,095
FY 2022-23 R-12 Convert Contractor Resources to FTE	\$0	\$0	\$0	(\$2,468)	(\$4,462)
FY 2022-23 R-14 MMIS Funding Adjustment and Contractor Conversion	\$0	\$0	\$0	(\$2,878,935)	\$814,697
FY 2022-23 Non Prioritized Requests	\$0	\$0	\$0	\$1,546	\$1,500
FY 2022-23 R-10 Provider Rate Adjustments	\$0	\$0	\$0	\$25,541	\$25,542
Division Subtotal with Decision Items	\$26,128,827	\$18,784,546	\$35,289,330	\$35,837,964	\$39,431,610
(2) Medical Services Premiums					
Medical Services Premiums	\$665,397,623	\$966,101,521	\$896,173,882	\$843,076,039	\$853,972,468
Division Subtotal	\$665,397,623	\$966,101,521	\$896,173,882	\$843,076,039	\$853,972,468
FY 2022-23 R-1 Medical Services Premiums	\$0	\$0	\$18,351,742	\$35,380,979	\$35,406,678
FY 2022-23 R-07 Utilization Management	\$0	\$0	\$0	(\$408,344)	(\$365,499)
FY 2022-23 R-08 County Administration, Oversight, and Accountability	\$0	\$0	\$0	(\$697,720)	(\$1,395,442)
FY 2022-23 R-10 Provider Rate Adjustments	\$0	\$0	\$0	\$5,695,101	\$6,283,807
FY 2022-23 R-06 Value Based Payments	\$0	\$0	\$0	(\$7,197)	(\$105,315)
Division Subtotal with Decision Items	\$665,397,623	\$966,101,521	\$914,525,624	\$883,038,858	\$893,796,697
(3) Behavioral Health Community Programs					
Behavioral Health Capitation Payments	\$37,133,584	\$52,698,631	\$53,473,283	\$72,346,360	\$72,357,043
Behavioral Health Community Programs Fee for Service Payments	\$798,015	\$988,345	\$1,034,465	\$1,034,465	\$1,034,465
Division Subtotal	\$37,931,599	\$53,686,976	\$54,507,748	\$73,380,825	\$73,391,508
FY 2022-23 R-2 Behavioral Health Community Programs	\$0	\$0	\$8,925,340	\$5,222,752	\$6,709,349
FY 2022-23 R-08 County Administration, Oversight, and Accountability	\$0	\$0	\$0	(\$127,413)	(\$254,825)
FY 2022-23 R-10 Provider Rate Adjustments	\$0	\$0	\$0	\$4,457	\$4,879
Division Subtotal with Decision Items	\$37,931,599	\$53,686,976	\$63,433,088	\$78,480,621	\$79,850,911

(4) Office of Community Living					
(A) Division of Intellectual and Developmental Disabilities; (1) Administrative Costs, Support Level Administration	\$255	\$0	\$255	\$255	\$255
(A) Division of Intellectual and Developmental Disabilities; (2) Program Costs, Adult Supported Living Services	\$859,631	\$4,090,144	\$0	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities; (2) Program Costs, Case Management	\$206,780	\$165,474	\$0	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities; (2) Medicaid Programs, Adult Supported Living Services	\$0	\$0	\$4,967,618	\$6,096,239	\$6,095,168
(A) Division of Intellectual and Developmental Disabilities; (2) Medicaid Programs, Case Management for People with IDD	\$0	\$0	\$1,313,030	\$1,313,030	\$1,313,030
Division Subtotal	\$1,066,666	\$4,255,617	\$6,280,903	\$7,409,524	\$7,408,453
FY 2022-23 R-5 Office of Community Living	\$0	\$0	(\$564,754)	\$956,424	\$1,019,917
FY 2022-23 R-10 Provider Rate Adjustments	\$0	\$0	\$0	\$38,612	\$39,705
Division Subtotal with Decision Items	\$1,066,666	\$4,255,617	\$5,716,149	\$8,404,560	\$8,468,075
(5) Indigent Care Program					
Safety Net Provider Payments	\$141,663,260	\$67,774,014	\$112,547,743	\$105,739,313	\$105,743,521
Children's Basic Health Plan Administration	\$1,858	\$3,961	\$6,610	\$7,047	\$7,047
Children's Basic Health Plan Medical and Dental Costs	\$13,540,599	\$20,176,041	\$23,844,727	\$30,365,990	\$30,365,990
Division Subtotal	\$155,205,717	\$87,954,016	\$136,399,079	\$136,112,350	\$136,116,558
FY 2022-23 R-3 Children's Basic Health Plan Medical and Dental Costs	\$0	\$0	\$1,761,512	\$5,678,982	\$6,847,669
FY 2022-23 R-08 County Administration, Oversight, and Accountability	\$0	\$0	\$0	(\$97,026)	(\$194,053)
Division Subtotal with Decision Items	\$155,205,717	\$87,954,016	\$138,160,591	\$141,694,306	\$142,770,174
TOTAL	\$885,730,432	\$1,130,782,677	\$1,128,650,942	\$1,096,953,704	\$1,107,863,782
TOTAL with Decision Items	\$885,730,432	\$1,130,782,677	\$1,157,124,782	\$1,147,456,309	\$1,164,317,467
Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$20,089,563	\$20,325,903	\$18,069,905	\$17,824,741	\$16,669,438
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$164,422,113	\$146,145,521	\$186,579,142	\$186,227,405	\$180,997,361
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)					

Cash Fund Narrative Information	
Purpose/Background of Fund	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.
Fee Sources	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.
Non-Fee Sources	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.
Long Bill Groups Supported by Fund	(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;

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2022-23 Budget Request Fund 2675 - "Colorado Family Support Loan Fund" 25.5-10-305.5, C.R.S. (2021)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$305,265	\$122,928	\$125,701	\$52,556	\$54,425
Changes in Cash Assets	(\$166,315)	\$12,711	(\$72,015)	\$2,886	\$2,999
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$16,022)	(\$11,807)	(\$1,130)	(\$1,017)	(\$1,130)
Changes in Total Liabilities	\$0	\$1,869	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$182,337)	\$2,773	(\$73,145)	\$1,869	\$1,869
Assets Total	\$124,797	\$125,701	\$52,556	\$54,425	\$56,294
Cash (B)	\$62,305	\$75,015	\$3,000	\$5,887	\$8,886
Net Receivables	\$62,493	\$50,686	\$49,556	\$48,538	\$47,408
Liabilities Total	\$1,869	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$1,869	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$122,928	\$125,701	\$52,556	\$54,425	\$56,294
Net Cash Assets - (B-C)	\$60,436	\$75,015	\$3,000	\$5,887	\$8,886
Change from Prior Year Fund Balance (D-A)	(\$182,337)	\$2,773	(\$73,145)	\$1,869	\$1,869

Cash Flow Summary					
Revenue Total	\$5,554	\$3,125	\$2,999	\$2,886	\$2,999
Accounts Payable Reversions	\$0	\$1,869	\$1,869	\$1,869	\$1,869
Interest from Loans	\$5,554	\$1,256	\$1,130	\$1,017	\$1,130
Expenses Total	\$187,497	\$0	\$75,014	\$0	\$0
Cash Expenditures	\$187,497	\$0	\$0	\$0	\$0
Change Requests (If Applicable)					
FY 2021-22 R-5 Office of Community Living	\$0	\$0	\$75,014	\$0	\$0
Net Cash Flow	(\$181,943)	\$3,125	(\$72,015)	\$2,886	\$2,999
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
(4) Office of Community Living					
Family Support Services	\$187,497	\$0	\$0	\$0	\$0
Division Subtotal	\$187,497	\$0	\$0	\$0	\$0
FY 2021-22 R-5 Office of Community Living	\$0	\$0	\$75,014	\$0	\$0
Division Subtotal with Decision Items	\$187,497	\$0	\$75,014	\$0	\$0
Cash Fund Reserve Balance					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
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	\$30,937	\$0	\$12,377	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A				
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 its repeal, the balance of this fund was transferred to the Family Support Services Fund created in section 25.5-10-305-5, C.R.S. 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, C.R.S. 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	There are no fees				
Non-Fee Sources	Principal and interest repayments from loans issued through the Family Support Loan Program				
Long Bill Groups Supported by Fund	None				

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2022-23 Budget Request Fund 27U0 - "Intellectual and Developmental Disabilities Services Cash Fund" C.R.S. 25.5-10-207 (2021)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$14,174,423	\$13,233,746	\$22,330,306	\$0	\$0
Changes in Cash Assets	(\$773,038)	\$8,119,265	(\$21,569,700)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$1,037,581	(\$1,037,581)	\$0	\$0
Changes in Long-Term Assets	\$0	\$1,037,581	(\$1,037,581)	\$0	\$0
Changes in Total Liabilities	(\$167,639)	(\$60,285)	\$276,974	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$940,677)	\$10,134,141	(\$23,367,887)	\$0	\$0
Assets Total	\$13,450,435	\$22,607,280	\$0	\$0	\$0
Cash (B)	\$13,450,435	\$21,569,700	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$1,037,581	\$0	\$0	\$0
Receivables	\$0	\$1,037,581	\$0	\$0	\$0
Liabilities Total	\$216,689	\$276,974	\$0	\$0	\$0
Cash Liabilities (C)	\$216,689	\$276,974	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$13,233,746	\$22,330,306	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$13,233,746	\$21,292,726	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	(\$940,677)	\$9,096,560	(\$22,330,306)	\$0	\$0

Cash Flow Summary					
Revenue Total	\$5,089,325	\$10,993,197	\$276,973	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$294,443	\$163,366	\$276,973	\$0	\$0
Reimbursement for Prior Year Expenses	\$327,684	\$1,105,317	\$0	\$0	\$0
Operating Transfer	\$4,467,198	\$9,724,514	\$0	\$0	\$0
Expenses Total	\$6,029,735	\$1,896,345	\$21,569,699	\$0	\$0
Cash Expenditures	\$6,029,735	\$1,896,345	\$3,240,704	\$0	\$0
Change Requests (If Applicable)					
FY 2022-23 R-5 Office of Community Living	\$0	\$0	\$18,328,995	\$0	\$0
Net Cash Flow	(\$940,410)	\$9,096,852	(\$21,292,726)	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$172,068	\$188,101	\$164,251	\$0	\$0
(A) General Administration, Workers' Compensation	\$628	\$733	\$991	\$0	\$0
(A) General Administration, Operating Expenses	\$10,364	\$1,900	\$1,900	\$0	\$0
(A) General Administration, Legal Services	\$6,630	\$5,622	\$5,276	\$0	\$0
(A) General Administration, Administrative Law Judge Services	\$3,786	\$4,194	\$4,825	\$0	\$0
(A) General Administration, Payment to Risk Management and Property Funds	\$693	\$629	\$1,120	\$0	\$0
(A) General Administration, Leased Space	\$14,873	\$15,220	\$15,907	\$0	\$0
(A) General Administration, Capitol Complex Leased Space	\$3,127	\$3,369	\$3,901	\$0	\$0
(A) General Administration, Payments to OIT	\$36,676	\$55,998	\$56,278	\$0	\$0
(A) General Administration, CORE Operations	\$797	\$1,054	\$399	\$0	\$0
(I) Indirect Cost Recoveries	\$0	\$19,863	\$8,998	\$0	\$0
Division Subtotal	\$250,379	\$296,683	\$266,626	\$0	\$0
	\$0				
Division Subtotal with Decision Items	\$250,379	\$296,683	\$266,626	\$0	\$0

(4) Office of Community Living					
(A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs, Personal Services	\$247,286	\$255,113	\$255,113	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs, Operating Expenses- Includes Rollforward Amounts	\$31,766	\$0	\$52,375	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities, (2) Program Costs, Adult Comprehensive Services	\$3,210,918	\$0	\$0	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities, (2) Program Costs, Adult Supported Living Services	\$541,582	\$0	\$0	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities, (2) Targeted Case Management	\$245,567	\$0	\$0	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities, (2) Program Costs, Family Support Services	\$1,502,237	\$0	\$0	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs, Adult Comprehensive Services	\$0	\$800,000	\$800,000	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs, Family Support Services	\$0	\$0	\$371,162	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs, State Supported Living Services	\$0	\$117,805	\$636,731	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs, State Supported Living Services Case Management	\$0	\$272,929	\$283,697	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs, Supported Employment Pilot Program	\$0	\$153,814	\$575,000	\$0	\$0
Division Subtotal	\$5,779,356	\$1,599,662	\$2,974,078	\$0	\$0
FY 2022-23 R-5 Office of Community Living	\$0	\$0	\$18,328,995	\$0	\$0
Division Subtotal with Decision Items	\$5,779,356	\$1,599,662	\$21,303,073	\$0	\$0
TOTAL	\$6,029,735	\$1,896,345	\$3,240,704	\$0	\$0
TOTAL with Decision Items	\$6,029,735	\$1,896,345	\$21,569,699	\$0	\$0

Cash Fund Reserve Balance	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
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)	\$82,270	\$994,906	\$312,897	\$534,716	\$0
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 2022-23 Budget Request Fund 28C0 - "Adult Dental Fund" 25.5-5-207 (4), C.R.S. (2021)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$8,791,228	\$3,136,246	\$2,664,189	\$8,017	\$3,845
Changes in Cash Assets	(\$5,905,016)	(\$137,073)	(\$4,012,030)	(\$4,172)	(\$1,172)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$250,034	(\$334,984)	\$1,355,858	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$5,654,982)	(\$472,057)	(\$2,656,172)	(\$4,172)	(\$1,172)
Assets Total	\$4,157,120	\$4,020,047	\$8,017	\$3,845	\$2,673
Cash (B)	\$4,157,120	\$4,020,047	\$8,017	\$3,845	\$2,673
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$1,020,874	\$1,355,858	\$0	\$0	\$0
Cash Liabilities (C)	\$1,020,874	\$1,355,858	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,136,246	\$2,664,189	\$8,017	\$3,845	\$2,673
Net Cash Assets - (B-C)	\$3,136,246	\$2,664,189	\$8,017	\$3,845	\$2,673
Change from Prior Year Fund Balance (D-A)	(\$5,654,982)	(\$472,057)	(\$2,656,172)	(\$4,172)	(\$1,172)

Cash Flow Summary					
Revenue Total	\$16,508,458	\$22,312,963	\$23,249,866	\$25,897,608	\$25,361,038
Fees	\$0	\$0	\$0	\$0	
Cash	\$16,026,051	\$22,219,135	\$23,156,038	\$25,803,780	\$25,267,210
Interest	\$482,407	\$93,828	\$93,828	\$93,828	\$93,828
Expenses Total	\$22,421,991	\$22,456,112	\$25,906,038	\$25,901,780	\$25,362,210
Cash Expenditures	\$22,421,991	\$22,456,112	\$31,125,238	\$32,230,720	\$32,230,720
Change Requests (If Applicable)					
FY 2022-23 R-1 Medical Services Premiums	\$0	\$0	(\$5,219,200)	(\$6,445,540)	(\$6,989,843)
FY 2022-23 R-10 Provider Rate Adjustments	\$0	\$0	\$0	\$116,527	\$121,262
FY 2022-23 Non Prioritized Requests	\$0	\$0	\$0	\$73	\$71
Net Cash Flow	(\$5,913,533)	(\$143,149)	(\$2,656,172)		
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$163,964	\$164,655	\$190,485	\$192,725	\$192,725
(A) General Administration, Operating Expenses	\$9,245	\$9,245	\$9,245	\$9,245	\$9,245
(A) General Administration, Legal Services	\$5,510	\$4,673	\$4,385	\$3,172	\$3,172
(A) General Administration, Administrative Law Judge Services	\$2,723	\$3,017	\$3,472	\$2,756	\$2,756
(A) General Administration, Payment to Risk Management and Property Funds	\$498	\$452	\$804	\$1,233	\$1,233
(A) General Administration, Leased Space	\$10,699	\$10,948	\$11,443	\$12,153	\$12,153
(A) General Administration, Capitol Complex Leased Space	\$2,249	\$2,423	\$2,800	\$2,012	\$2,012
(A) General Administration, Payments to OIT	\$26,381	\$40,279	\$40,481	\$41,467	\$41,467
(A) General Administration, CORE Operations	\$573	\$759	\$286	\$534	\$534
(E) Utilization and Quality Review Contracts, Professional Services Contracts	\$0	\$0	\$88,750	\$88,750	\$88,750
(I) Indirect Cost Recoveries	\$39	\$8,059	\$10,635	\$10,180	\$10,180
Division Subtotal	\$223,728	\$245,036	\$366,782	\$367,678	\$367,678
FY 2022-23 Non Prioritized Requests	\$0	\$0	\$0	\$73	\$71
					\$0
Division Subtotal with Decision Items	\$223,728	\$245,036	\$366,782	\$367,751	\$367,749

(2) Medical Services Premiums					
Medical Services Premiums	\$22,198,263	\$22,211,076	\$30,758,456	\$31,863,042	\$31,863,042
Division Subtotal	\$22,198,263	\$22,211,076	\$30,758,456	\$31,863,042	\$31,863,042
FY 2022-23 R-1 Medical Services Premiums	\$0	\$0	(\$5,219,200)	(\$6,445,540)	(\$6,989,843)
FY 2022-23 R-10 Provider Rate Adjustments	\$0	\$0	\$0	\$116,527	\$121,262
Division Subtotal with Decision Items	\$22,198,263	\$22,211,076	\$25,539,256	\$25,534,029	\$24,994,461
TOTAL	\$22,421,991	\$22,456,112	\$31,125,238	\$32,230,720	\$32,230,720
TOTAL with Decision Items	\$22,421,991	\$22,456,112	\$25,906,038	\$25,901,780	\$25,362,210
Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
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)	\$3,921,681	\$3,699,629	\$3,705,258	\$5,135,664	\$5,318,069
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 2022-23 Budget Request Fund 28P0 - "Old Age Pension Health and Medical Care Fund" 25.5-2-101 (2), C.R.S. (2021)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$0	\$91	\$2,790	\$473	\$472
Changes in Cash Assets	(\$59,440)	(\$8,415)	(\$1,285)	(\$1)	(\$2)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$91	\$2,225	(\$2,317)	\$0	\$0
Changes in Total Liabilities	\$59,440	\$8,888	\$1,285	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$92	\$2,699	(\$2,317)	(\$1)	(\$2)
Assets Total	\$10,264	\$4,075	\$473	\$472	\$470
Cash (B)	\$10,173	\$1,758	\$473	\$472	\$470
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$91	\$2,317	\$0	\$0	\$0
Liabilities Total	\$10,172	\$1,285	\$0	\$0	\$0
Cash Liabilities (C)	\$10,172	\$1,285	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$91	\$2,790	\$473	\$472	\$470
Net Cash Assets - (B-C)	\$0	\$473	\$473	\$472	\$470
Change from Prior Year Fund Balance (D-A)	\$91	\$2,699	(\$2,317)	(\$1)	(\$2)

Cash Flow Summary					
Revenue Total	\$10,000,091	\$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	\$91	\$0	\$0	\$0	\$0
Expenses Total	\$9,997,166	\$10,000,000	\$10,000,000	\$10,000,001	\$10,000,002
Cash Expenditures	\$9,997,166	\$10,000,000	\$10,000,000	\$10,000,001	\$10,000,002
Change Requests (If Applicable)					
Net Cash Flow	\$2,925	\$0	\$0	(\$1)	(\$2)
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
(1) Executive Director's Office					
(C) Information Technology Contracts and Projects, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center	\$53	\$20	\$1,637	\$1,637	\$1,637
(C) Information Technology Contracts and Projects, CBMS Operating and Contract Expenses	\$1,717	\$473	\$73	\$73	\$73
(D) Eligibility Determinations and Client Services, Returned Mail Processing	\$0	\$8	\$13	\$13	\$13
Division Subtotal	\$1,786	\$24,915	\$13,927	\$13,927	\$13,927
Division Subtotal with Decision Items	\$1,786	\$24,915	\$13,927	\$13,927	\$13,927
(2) Medical Services Premiums					
Medical Services Premiums	\$9,856,771	\$9,951,528	\$9,847,464	\$9,847,464	\$9,847,464
Division Subtotal with Decision Items	\$9,856,771	\$9,951,528	\$9,847,464	\$9,847,464	\$9,847,464
(6) Other Medical Services					
Old Age Pension State Medical Program	\$138,609	\$23,557	\$138,609	\$138,609	\$138,609
Division Subtotal	\$138,609	\$23,557	\$138,609	\$138,609	\$138,609
Division Subtotal with Decision Items	\$138,609	\$23,557	\$138,609	\$138,609	\$138,609
TOTAL	\$9,997,166	\$10,000,000	\$10,000,000	\$10,000,001	\$10,000,002
TOTAL with Decision Items	\$9,997,166	\$10,000,000	\$10,000,000	\$10,000,001	\$10,000,002

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
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)	\$1,650,000	\$1,649,532	\$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				