

Exhibit D - Cash Funds Report

Cash Funds Report									
Cash Fund	FY 2021-22			FY 2022-23			FY 2023-24		
	Spending Authority	Request	Change	Base Spending Authority	Request	Change	Base Spending Authority	Request	Change
<i>Cash Funds</i>									
Certified Funds	\$67,330,885	\$63,539,916	(\$3,790,969)	\$67,330,885	\$64,551,989	(\$2,778,896)	\$67,330,885	\$69,833,044	\$2,502,159
Healthcare Affordability and Sustainability Fee Cash Fund	\$896,196,885	\$914,548,627	\$18,351,742	\$843,121,619	\$878,502,598	\$35,380,979	\$843,223,492	\$889,421,074	\$46,197,582
Medicaid Buy-In Fund	\$2,545,187	\$3,391,977	\$846,790	\$2,812,207	\$6,896,418	\$4,084,211	\$2,812,207	\$7,012,109	\$4,199,902
Tobacco Tax Cash Fund	\$2,027,445	\$1,996,170	(\$31,275)	\$2,027,445	\$1,924,065	(\$103,380)	\$2,027,445	\$1,902,540	(\$124,905)
Health Care Expansion Fund	\$62,174,980	\$62,393,703	\$218,723	\$62,174,980	\$59,172,210	(\$3,002,770)	\$62,174,980	\$58,512,110	(\$3,662,870)
Breast and Cervical Cancer Fund	\$1,103,297	\$774,750	(\$328,547)	\$1,103,521	\$754,248	(\$349,273)	\$1,103,521	\$805,082	(\$298,439)
Colorado Autism Treatment Fund	\$1,541,757	\$1,491,308	(\$50,449)	\$1,541,757	\$1,491,374	(\$50,383)	\$1,541,757	\$1,491,375	(\$50,382)
Nursing Facility Fund	\$58,645,826	\$56,310,423	(\$2,335,403)	\$55,009,785	\$60,582,396	\$5,572,611	\$55,009,785	\$62,139,364	\$7,129,579
Nursing Home Penalty Cash Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCPF Cash Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Education Program Fund	\$857,151	\$857,151	\$0	\$857,151	\$857,151	\$0	\$857,151	\$857,151	\$0
Department Recoveries Fund	\$72,663,833	\$76,033,048	\$3,369,215	\$72,663,833	\$79,677,927	\$7,014,094	\$72,663,833	\$83,494,499	\$10,830,666
ICF-IID Provider Fee	\$200,460	\$200,460	\$0	\$200,460	\$200,460	\$0	\$200,460	\$200,460	\$0
Adult Dental Fund	\$30,758,456	\$25,539,256	(\$5,219,200)	\$31,863,042	\$25,417,502	(\$6,445,540)	\$31,863,042	\$24,873,199	(\$6,989,843)
Transfer from Denver Health	\$700,000	\$700,000	\$0	\$700,000	\$700,000	\$0	\$700,000	\$700,000	\$0
Total Cash Funds	\$1,196,746,162	\$1,207,776,789	\$11,030,627	\$1,141,406,685	\$1,180,728,338	\$39,321,653	\$1,141,508,558	\$1,201,242,007	\$59,733,449
<i>Reappropriated Funds</i>									
(6) Other Medical Services; (B) Old Age Pension State Medical Program	\$9,882,263	\$9,847,464	(\$34,799)	\$9,882,263	\$9,847,464	(\$34,799)	\$9,882,263	\$9,847,464	(\$34,799)
Public School Health Services	\$1,158,174	\$1,158,174	\$0	\$1,158,174	\$1,158,174	\$0	\$1,158,174	\$1,158,174	\$0
Department of Higher Education, Fee-for-service Contracts with State Institutions for Speciality Education Programs	\$72,278,376	\$71,577,576	(\$700,800)	\$77,393,969	\$76,643,569	(\$750,400)	\$82,509,561	\$81,709,561	(\$800,000)
Total Reappropriated Funds	\$83,318,813	\$82,583,214	(\$735,599)	\$88,434,406	\$87,649,207	(\$785,199)	\$93,549,998	\$92,715,199	(\$834,799)

Note: Calculation of letternote changes for FY 2021-22 can be found on page ED-2. Request amounts shown above for FY 2021-22 and FY 2022-23 represent the total letternote amount that would appear in the Long Bill.

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Cash Funds Spending Authority by Source of Authority
FY 2021-22

Spending Authority	SB 21-205 FY 2021-22 Long Bill	HB 21-1206 Medicaid Transportation Services	HB 21-1275 Medicaid Reimbursement for Services by Pharmacist	SB 21-137 Behavioral Health Recovery Act	SB 21-211 Adult Dental Benefit	SB 21-213 Use of Increase Medicaid Match	Total
Certified Funds	\$67,330,885	\$0	\$0	\$0	\$0	\$0	\$67,330,885
Healthcare Affordability and Sustainability Fee Cash Fund	\$842,130,412	\$0	\$36,457	\$0	\$335,723	\$53,694,293	\$896,196,885
Medicaid Buy-In Fund	\$2,545,187	\$0	\$0	\$0	\$0	\$0	\$2,545,187
Tobacco Tax Cash Fund	\$2,027,445	\$0	\$0	\$0	\$0	\$0	\$2,027,445
Health Care Expansion Fund	\$62,174,980	\$0	\$0	\$0	\$0	\$0	\$62,174,980
Breast and Cervical Cancer Fund	\$1,103,297	\$0	\$0	\$0	\$0	\$0	\$1,103,297
Colorado Autism Treatment Fund	\$1,541,757	\$0	\$0	\$0	\$0	\$0	\$1,541,757
Nursing Facility Fund	\$55,009,785	\$0	\$0	\$0	\$0	\$3,636,041	\$58,645,826
Nursing Home Penalty Cash Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Education Program Fund	\$857,151	\$0	\$0	\$0	\$0	\$0	\$857,151
Department Recoveries Fund	\$72,663,833	\$0	\$0	\$0	\$0	\$0	\$72,663,833
ICF-IID Provider Fee	\$200,460	\$0	\$0	\$0	\$0	\$0	\$200,460
Adult Dental Fund	\$29,571,304	\$0	\$0	\$0	\$1,187,152	\$0	\$30,758,456
Transfer from Denver Health	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000
HCPF Cash Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash Funds	\$1,137,856,496	\$0	\$36,457	\$0	\$1,522,875	\$57,330,334	\$1,196,746,162

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Revised Totals for Letternotes and Appropriation Clauses
FY 2021-22

FY 2021-22 Request	SB 21-205 FY 2021-22 Long Bill	HB 21-1206 Medicaid Transportation Services	HB 21-1275 Medicaid Reimbursement for Services by Pharmacist	SB 21-137 Behavioral Health Recovery Act	SB 21-211 Adult Dental Benefit	SB 21-213 Use of Increase Medicaid Match	Total
Certified Funds	<u>\$63,539,916</u>	\$0	\$0	\$0	\$0	\$0	\$63,539,916
Healthcare Affordability and Sustainability Fee Cash Fund	<u>\$860,482,154</u>	\$0	\$36,457	\$0	\$335,723	\$53,694,293	\$914,548,627
Medicaid Buy-In Fund	<u>\$3,391,977</u>	\$0	\$0	\$0	\$0	\$0	\$3,391,977
Tobacco Tax Cash Fund	<u>\$1,996,170</u>	\$0	\$0	\$0	\$0	\$0	\$1,996,170
Health Care Expansion Fund	<u>\$62,393,703</u>	\$0	\$0	\$0	\$0	\$0	\$62,393,703
Breast and Cervical Cancer Fund	<u>\$774,750</u>	\$0	\$0	\$0	\$0	\$0	\$774,750
Colorado Autism Treatment Fund	<u>\$1,491,308</u>	\$0	\$0	\$0	\$0	\$0	\$1,491,308
Nursing Facility Fund	<u>\$52,674,382</u>	\$0	\$0	\$0	\$0	\$3,636,041	\$56,310,423
Nursing Home Penalty Cash Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Education Program Fund	\$857,151	\$0	\$0	\$0	\$0	\$0	\$857,151
Department Recoveries Fund	<u>\$76,033,048</u>	\$0	\$0	\$0	\$0	\$0	\$76,033,048
ICF-IID Provider Fee	\$200,460	\$0	\$0	\$0	\$0	\$0	\$200,460
Adult Dental Fund	<u>\$24,352,104</u>	\$0	\$0	\$0	\$1,187,152	\$0	\$25,539,256
Transfer from Denver Health	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000
HCPF Cash Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash Funds	<u>\$1,148,887,123</u>	\$0	\$36,457	\$0	\$1,522,875	\$57,330,334	\$1,207,776,789

Cells in **bold and underline** font indicate a requested change from the appropriation. The font in the "Total" columns is intentionally left unchanged. Please note, this table shows the total change required to the letternotes and appropriation clauses and includes the incremental amounts from prior budget requests, if applicable.