

Exhibit D - Cash Funds Report

Cash Funds Report									
Cash Fund	FY 2023-24 Spending Authority	FY 2023-24 Request	FY 2023-24 Change	FY 2024-25 Base Spending Authority	FY 2024-25 Request	FY 2024-25 Change	FY 2025-26 Base Spending Authority	FY 2025-26 Request	FY 2025-26 Change
<i>Cash Funds</i>									
Certified Funds	\$60,406,343	\$70,492,576	\$10,086,233	\$60,406,343	\$74,610,781	\$14,204,438	\$60,406,343	\$86,275,408	\$25,869,065
Healthcare Affordability and Sustainability Fee Cash Fund	\$969,287,584	\$963,945,346	(\$5,342,238)	\$969,315,595	\$999,796,900	\$30,481,305	\$971,387,596	\$1,221,954,680	\$250,567,084
Medicaid Buy-In Fund	\$1,102,525	\$0	(\$1,102,525)	\$1,102,525	\$0	(\$1,102,525)	\$1,102,525	\$6,627,324	\$5,524,799
Tobacco Tax Cash Fund	\$2,086,005	\$1,604,850	(\$481,155)	\$2,086,005	\$1,530,300	(\$555,705)	\$2,086,005	\$1,503,600	(\$582,405)
Health Care Expansion Fund	\$54,416,000	\$49,215,400	(\$5,200,600)	\$54,416,000	\$46,929,200	(\$7,486,800)	\$54,416,000	\$46,110,400	(\$8,305,600)
Breast and Cervical Cancer Fund	\$545,648	\$538,348	(\$7,300)	\$547,575	\$589,091	\$41,516	\$547,575	\$625,333	\$77,758
Colorado Autism Treatment Fund	\$1,740,843	\$1,741,083	\$240	\$1,740,843	\$0	(\$1,740,843)	\$1,740,843	\$0	(\$1,740,843)
Nursing Facility Fund	\$53,965,220	\$53,801,775	(\$163,445)	\$53,965,220	\$55,980,209	\$2,014,989	\$53,965,220	\$58,359,818	\$4,394,598
ARPA Healthcare Affordability Sustain Fee	\$14,782	\$14,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS Improvement Cash Fund	\$4,743,123	\$4,743,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Education Program Fund	\$857,151	\$857,151	\$0	\$857,151	\$857,151	\$0	\$857,151	\$857,152	\$1
Department Recoveries Fund	\$66,885,026	\$66,885,027	\$1	\$66,885,026	\$76,250,120	\$9,365,094	\$66,885,026	\$76,250,120	\$9,365,094
ICF-IID Provider Fee	\$200,460	\$200,460	\$0	\$200,460	\$200,460	\$0	\$200,460	\$200,460	\$0
Adult Dental Fund	\$31,553,583	\$36,646,022	\$5,092,439	\$31,700,246	\$36,151,796	\$4,451,550	\$31,700,246	\$38,275,421	\$6,575,175
Transfer from Denver Health	\$700,000	\$700,000	\$0	\$700,000	\$700,000	\$0	\$700,000	\$700,000	\$0
Total Cash Funds	\$1,248,504,293	\$1,251,385,943	\$2,881,650	\$1,243,922,989	\$1,293,596,008	\$49,673,019	\$1,245,994,990	\$1,537,739,716	\$291,744,726
<i>Reappropriated Funds</i>									
(6) Other Medical Services; (B) Old Age Pension State Medical Program	\$9,969,877	\$9,969,877	\$0	\$9,969,877	\$9,969,877	\$0	\$9,969,877	\$9,969,877	\$0
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	\$88,640,762	\$88,640,763	\$1	\$88,640,762	\$88,640,763	\$1	\$88,640,762	\$88,640,763	\$1
Total Reappropriated Funds	\$99,768,813	\$99,768,814	\$1	\$99,768,813	\$99,768,814	\$1	\$99,768,813	\$99,768,814	\$1

Note: Calculation of letternote changes for FY 2022-23 can be found on page ED-2. Request amounts shown above for FY 2022-23 and FY 2023-24 represent the total letternote amount that would appear in the Long Bill.

Exhibit D - Cash Funds Report

Cash Funds Spending Authority by Source of Authority
FY 2023-24

Spending Authority	FY 2023-24 Long Bill (SB 23-214)	HB 23-1228 Nursing Facility Reimbursement Rate Setting	SB 23-222 Medicaid Pharmacy And Outpatient Services Copayment	Total
Certified Funds	\$60,406,343	\$0	\$0	\$60,406,343
Healthcare Affordability and Sustainability Fee Cash Fund	\$968,840,933	\$0	\$446,651	\$969,287,584
Medicaid Buy-In Fund	\$1,102,525	\$0	\$0	\$1,102,525
Tobacco Tax Cash Fund	\$2,086,005	\$0	\$0	\$2,086,005
Health Care Expansion Fund	\$54,416,000	\$0	\$0	\$54,416,000
Breast and Cervical Cancer Fund	\$545,648	\$0	\$0	\$545,648
Colorado Autism Treatment Fund	\$1,740,843	\$0	\$0	\$1,740,843
Nursing Facility Fund	\$53,965,220	\$0	\$0	\$53,965,220
ARPA Healthcare Afford&Sustain Fee	\$14,782	\$0	\$0	\$14,782
HCBS Improvement Cash Fund	\$4,743,123	\$0	\$0	\$4,743,123
Nursing Home Penalty Cash Fund	\$0	\$0	\$0	\$0
Tobacco Education Program Fund	\$857,151	\$0	\$0	\$857,151
Department Recoveries Fund	\$66,885,026	\$0	\$0	\$66,885,026
ICF-IID Provider Fee	\$200,460	\$0	\$0	\$200,460
Adult Dental Fund	\$31,553,583	\$0	\$0	\$31,553,583
Transfer from Denver Health	\$700,000	\$0	\$0	\$700,000
HCPF Cash Fund	\$0	\$0	\$0	\$0
Total Cash Funds	\$1,248,057,642	\$0	\$446,651	\$1,248,504,293

Exhibit D - Cash Funds Report

Revised Totals for Letternotes and Appropriation Clauses
FY 2023-24

FY 2023-24 Request	FY 2023-24 Long Bill (SB 23-214)	HB 23-1228 Nursing Facility Reimbursement Rate Setting	SB 23-222 Medicaid Pharmacy And Outpatient Services Copayment	Total
Certified Funds	<u>\$70,492,576</u>	\$0	\$0	\$70,492,576
Healthcare Affordability and Sustainability Fee Cash Fund	<u>\$963,498,695</u>	\$0	\$446,651	\$963,945,346
Medicaid Buy-In Fund	\$0	\$0	\$0	\$0
Tobacco Tax Cash Fund	<u>\$1,604,850</u>	\$0	\$0	\$1,604,850
Health Care Expansion Fund	<u>\$49,215,400</u>	\$0	\$0	\$49,215,400
Breast and Cervical Cancer Fund	<u>\$538,348</u>	\$0	\$0	\$538,348
Colorado Autism Treatment Fund	<u>\$1,741,083</u>	\$0	\$0	\$1,741,083
Nursing Facility Fund	<u>\$53,801,775</u>	\$0	\$0	\$53,801,775
ARPA Healthcare Afford&Sustain Fee	\$14,782	\$0	\$0	\$14,782
HCBS Improvement Cash Fund	\$4,743,123	\$0	\$0	\$4,743,123
Nursing Home Penalty Cash Fund	<u>\$14,782</u>	\$0	\$0	\$14,782
Tobacco Education Program Fund	\$857,151	\$0	\$0	\$857,151
Department Recoveries Fund	<u>\$66,885,027</u>	\$0	\$0	\$66,885,027
ICF-IID Provider Fee	\$200,460	\$0	\$0	\$200,460
Adult Dental Fund	<u>\$36,646,022</u>	\$0	\$0	\$36,646,022
Transfer from Denver Health	\$700,000	\$0	\$0	\$700,000
HCPF Cash Fund	<u>\$4,743,123</u>	\$0	\$0	\$4,743,123
Total Cash Funds	\$1,255,697,197	\$0	\$446,651	\$1,256,143,848

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.