

Exhibit D - Cash Funds Report

Cash Funds Report									
Cash Fund	FY 2020-21			FY 2021-22			FY 2022-23		
	Spending Authority	Request	Change	Base Spending Authority	Request	Change	Base Spending Authority	Request	Change
<i>Cash Funds</i>									
Certified Funds	\$112,400,127	\$99,764,518	(\$12,635,609)	\$112,400,127	\$100,797,899	(\$11,602,228)	\$112,400,127	\$103,851,360	(\$8,548,767)
Healthcare Affordability and Sustainability Fee Cash Fund	\$1,062,864,713	\$965,143,278	(\$97,721,435)	\$877,633,060	\$839,275,111	(\$38,357,949)	\$877,245,629	\$989,987,173	\$112,741,544
Medicaid Buy-In Fund	\$5,124,696	\$4,666,833	(\$457,863)	\$5,124,696	\$5,124,696	\$0	\$5,380,214	\$5,586,461	\$206,247
Tobacco Tax Cash Fund	\$1,938,780	\$1,922,250	(\$16,530)	\$1,938,780	\$1,887,960	(\$50,820)	\$1,938,780	\$1,887,960	(\$50,820)
Health Care Expansion Fund	\$59,455,920	\$60,605,920	\$1,150,000	\$57,842,327	\$58,002,327	\$160,000	\$57,842,327	\$57,992,327	\$150,000
Breast and Cervical Cancer Fund	\$782,399	\$1,072,852	\$290,453	\$784,026	\$1,047,782	\$263,756	\$784,026	\$996,884	\$212,858
Colorado Autism Treatment Fund	\$1,656,303	\$2,178,320	\$522,017	\$1,656,303	\$1,541,757	(\$114,546)	\$1,656,303	\$1,541,618	(\$114,685)
Nursing Facility Fund	\$60,232,880	\$60,769,581	\$536,701	\$56,631,750	\$60,715,868	\$4,084,118	\$56,631,750	\$63,968,877	\$7,337,127
Nursing Home Penalty Cash Fund	\$250,000	\$250,000	\$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	\$59,711,517	\$67,557,609	\$7,846,092	\$60,211,517	\$71,300,300	\$11,088,783	\$60,211,517	\$75,250,336	\$15,038,819
ICF-IID Provider Fee	\$200,460	\$200,460	\$0	\$200,460	\$200,460	\$0	\$200,460	\$200,460	\$0
Adult Dental Fund	\$27,110,954	\$33,104,365	\$5,993,411	\$25,937,270	\$34,253,963	\$8,316,693	\$25,937,270	\$35,642,764	\$9,705,494
Transfer from Denver Health	\$700,000	\$700,000	\$0	\$700,000	\$700,000	\$0	\$700,000	\$700,000	\$0
Total Cash Funds	\$1,393,285,900	\$1,298,793,137	(\$94,492,763)	\$1,201,917,467	\$1,175,705,274	(\$26,212,193)	\$1,201,785,554	\$1,338,463,371	\$136,677,817
<i>Reappropriated Funds</i>									
(6) Other Medical Services; (B) Old Age Pension State Medical Program	\$9,858,417	\$9,858,417	\$0	\$9,858,417	\$9,853,351	(\$5,066)	\$9,858,417	\$9,853,351	(\$5,066)
Public School Health Services	\$1,158,174	\$1,108,692	(\$49,482)	\$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	\$30,587,369	\$30,587,369	\$0	\$32,609,135	\$32,609,135	\$0	\$32,609,135	\$32,609,135	\$0
Total Reappropriated Funds	\$41,603,960	\$41,554,478	(\$49,482)	\$43,625,726	\$43,620,660	(\$5,066)	\$43,625,726	\$43,620,660	(\$5,066)

Note: Calculation of letternote changes for FY 2020-21 can be found on page ED-2. Request amounts shown above for FY 2020-21 and FY 2021-22 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 2020-21

Spending Authority	HB 20-1360 FY 2020-21 Long Bill	HB 20-1362 Nursing Home Provider Rates	SB 20-212 FY 2020-21 Reimbursement for Telehealth Services	HB 20-1361 Dental Cap Reduction	HB 20-1385 Use of Increased Medicaid Match	HB 20-1386 HAS Fee Transfer for GF offset	Total
Certified Funds	\$112,400,127	\$0	\$0	\$0	\$0	\$0	\$112,400,127
Healthcare Affordability and Sustainability Fee Cash Fund	\$880,731,898	\$0	\$0	\$0	\$21,132,815	\$161,000,000	\$1,062,864,713
Medicaid Buy-In Fund	\$5,124,696	\$0	\$0	\$0	\$0	\$0	\$5,124,696
Tobacco Tax Cash Fund	\$1,938,780	\$0	\$0	\$0	\$0	\$0	\$1,938,780
Health Care Expansion Fund	\$59,455,920	\$0	\$0	\$0	\$0	\$0	\$59,455,920
Breast and Cervical Cancer Fund	\$782,399	\$0	\$0	\$0	\$0	\$0	\$782,399
Colorado Autism Treatment Fund	\$1,656,303	\$0	\$0	\$0	\$0	\$0	\$1,656,303
Nursing Facility Fund	\$56,631,750	\$0	\$0	\$0	\$3,601,130	\$0	\$60,232,880
Nursing Home Penalty Cash Fund	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Tobacco Education Program Fund	\$857,151	\$0	\$0	\$0	\$0	\$0	\$857,151
Department Recoveries Fund	\$59,711,517	\$0	\$0	\$0	\$0	\$0	\$59,711,517
ICF-IID Provider Fee	\$200,460	\$0	\$0	\$0	\$0	\$0	\$200,460
Adult Dental Fund	\$28,250,356	\$0	\$0	(\$1,139,402)	\$0	\$0	\$27,110,954
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	\$1,208,691,357	\$0	\$0	(\$1,139,402)	\$24,733,945	\$161,000,000	\$1,393,285,900

Exhibit D - Cash Funds Report

Revised Totals for Letternotes and Appropriation Clauses
FY 2020-21

FY 2020-21 Request	HB 20-1360 FY 2020-21 Long Bill	HB 20-1362 Nursing Home Provider Rates	SB 20-212 FY 2020-21 Reimbursement for Telehealth Services	HB 20-1361 Dental Cap Reduction	HB 20-1385 Use of Increased Medicaid Match	HB 20-1386 HAS Fee Transfer for GF offset	Total
Certified Funds	<u>\$99,764,518</u>	\$0	\$0	\$0	\$0	\$0	\$99,764,518
Healthcare Affordability and Sustainability Fee Cash Fund	<u>\$783,010,463</u>	\$0	\$0	\$0	\$21,132,815	\$161,000,000	\$965,143,278
Medicaid Buy-In Fund	<u>\$4,666,833</u>	\$0	\$0	\$0	\$0	\$0	\$4,666,833
Tobacco Tax Cash Fund	<u>\$1,922,250</u>	\$0	\$0	\$0	\$0	\$0	\$1,922,250
Health Care Expansion Fund	<u>\$60,605,920</u>	\$0	\$0	\$0	\$0	\$0	\$60,605,920
Breast and Cervical Cancer Fund	<u>\$1,072,852</u>	\$0	\$0	\$0	\$0	\$0	\$1,072,852
Colorado Autism Treatment Fund	<u>\$2,178,320</u>	\$0	\$0	\$0	\$0	\$0	\$2,178,320
Nursing Facility Fund	<u>\$57,168,451</u>	\$0	\$0	\$0	\$3,601,130	\$0	\$60,769,581
Nursing Home Penalty Cash Fund	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Tobacco Education Program Fund	\$857,151	\$0	\$0	\$0	\$0	\$0	\$857,151
Department Recoveries Fund	<u>\$67,557,609</u>	\$0	\$0	\$0	\$0	\$0	\$67,557,609
ICF-IID Provider Fee	\$200,460	\$0	\$0	\$0	\$0	\$0	\$200,460
Adult Dental Fund	<u>\$34,243,767</u>	\$0	\$0	(\$1,139,402)	\$0	\$0	\$33,104,365
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>\$1,114,198,594</u>	\$0	\$0	(\$1,139,402)	\$24,733,945	\$161,000,000	\$1,298,793,137

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.