

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2021-22 Budget Request Fund 11G0 - "Children's Basic Health Plan Trust" 25.5-8-105, C.R.S. (2020)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$17,853,283</b>	<b>\$18,321,276</b>	<b>\$11,594,602</b>	<b>\$0</b>	<b>\$21,031</b>
Changes in Cash Assets	(\$3,319,130)	(\$6,821,385)	(\$11,905,967)	\$21,031	(\$7,456)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$3,590,896	(\$125,972)	\$0	\$0	\$0
Changes in Total Liabilities	\$196,227	\$220,683	\$311,365	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$467,993</b>	<b>(\$6,726,673)</b>	<b>(\$11,594,602)</b>	<b>\$21,031</b>	<b>(\$7,456)</b>
<b>Assets Total</b>	<b>\$18,853,323</b>	<b>\$11,905,967</b>	<b>\$0</b>	<b>\$21,031</b>	<b>\$13,575</b>
Cash (B)	\$15,262,427	\$8,441,043	(\$3,464,924)	(\$3,443,893)	(\$3,451,349)
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$3,590,896	\$3,464,924	\$3,464,924	\$3,464,924	\$3,464,924
<b>Liabilities Total</b>	<b>\$532,047</b>	<b>\$311,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$532,047	\$311,365	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$18,321,276</b>	<b>\$11,594,602</b>	<b>\$0</b>	<b>\$21,031</b>	<b>\$13,575</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$14,730,380</b>	<b>\$8,129,678</b>	<b>(\$3,464,924)</b>	<b>(\$3,443,893)</b>	<b>(\$3,451,349)</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$467,993</b>	<b>(\$6,726,673)</b>	<b>(\$11,594,602)</b>	<b>\$21,031</b>	<b>(\$7,456)</b>

<b>Cash Flow Summary</b>					
Revenue Total	\$16,787,458	\$15,905,585	\$15,850,107	\$15,171,698	\$15,273,613
Fees	\$1,264,903	\$1,001,760	\$1,306,672	\$1,312,263	\$1,342,178
Cash	\$15,156,991	\$14,606,960	\$14,256,000	\$13,572,000	\$13,644,000
Interest	\$365,564	\$294,511	\$287,435	\$287,435	\$287,435
Federal Grant	\$0	\$0	\$0	\$0	\$0
Reimbursement for Prior Year Expenses	\$0	\$2,354	\$0	\$0	\$0
Accounts Payable Reversions	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$15,406,837	\$22,861,205	\$27,444,709	\$15,150,667	\$15,281,069
Cash Expenditures	\$15,406,837	\$22,861,205	\$25,915,300	\$25,912,747	\$25,913,076
Change Requests (If Applicable)					
FY 2021-22 R-3: Children's Basic Health Plan	\$0	\$0	\$1,529,409	(\$10,744,794)	(\$10,622,340)
FY 2021-22 R-07 Convert Contractors to FTE	\$0	\$0	\$0	(\$17,286)	(\$9,667)
Net Cash Flow	\$1,380,621	(\$6,955,620)	(\$11,594,602)	\$21,031	(\$7,456)
<b>Fund Expenditures Line Item Detail</b>	<b>Actual</b>	<b>Actual</b>	<b>Appropriated</b>	<b>Requested</b>	<b>Projected</b>
	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>
<b>(1) Executive Director's Office</b>					
(A) General Administration, Personal Services	\$83,361	\$83,587	\$143,870	\$107,046	\$107,046
(A) General Administration, PERA Direct Distribution		\$1,053	\$0	\$0	\$0
(A) General Administration, Workers' Compensation	\$188	\$209	\$244	\$0	\$0
(A) General Administration, Operating Expenses -Includes Roll forward Amounts	\$30,108	\$4,722	\$6,297	\$4,719	\$4,719
(A) General Administration, Legal Services	\$2,210	\$2,554	\$2,167	\$0	\$0
(A) General Administration, Administrative Law Judge Services	\$1,121	\$1,263	\$1,398	\$0	\$0
(A) General Administration, Payment to Risk Management and Property Funds	\$177	\$232	\$210	\$0	\$0
(A) General Administration, Leased Space	\$4,777	\$4,958	\$5,074	\$5,303	\$5,632
(A) General Administration, Capitol Complex Leased Space	\$1,163	\$1,042	\$1,123	\$0	\$0
(A) General Administration, Payments to OIT	\$10,542	\$29,669	\$24,322	\$332	\$332
(A) General Administration, CORE Operations	\$2,616	\$266	\$351	\$0	\$0
(C) Information Technology Contracts and Projects, MMIS Maintenance and Projects -Includes Roll forward Amounts	\$358,245	\$271,192	\$674,488	\$753,978	\$753,978
(C) Information Technology Contracts and Projects, CBMS Operating and Contract Expenses	\$217,539	\$440,013	\$705,533	\$705,533	\$705,533
(C) Information Technology Contracts and Projects, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center	\$9,376	\$17,069	\$29,425	\$29,425	\$29,425
(D) Eligibility Determinations and Client Services, Medical Identification Cards	\$916	\$827	\$1,387	\$1,387	\$1,387

(D) Eligibility Determinations and Client Services, Consolidated Mail Contract Project	\$0	\$0	\$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	\$28,806	\$28,758	\$4,077	\$0	\$0
<b>Division Subtotal</b>	<b>\$751,144</b>	<b>\$887,414</b>	<b>\$1,743,636</b>	<b>\$1,751,393</b>	<b>\$1,751,722</b>
FY 2021-22 R-07 Convert Contractors to FTE	\$0	\$0	\$0	(\$17,286)	(\$9,667)
<b>Division Subtotal with Decision Items</b>	<b>\$751,144</b>	<b>\$887,414</b>	<b>\$1,743,636</b>	<b>\$1,734,107</b>	<b>\$1,742,055</b>
<b>(5) Indigent Care Program</b>					
Children's Basic Health Plan Administration	\$270,080	\$384,210	\$1,628,597	\$1,618,287	\$1,618,287
Children's Basic Health Plan Medical and Dental Costs	\$14,385,613	\$21,589,581	\$22,543,067	\$22,543,067	\$22,543,067
<b>Division Subtotal</b>	<b>\$14,655,693</b>	<b>\$21,973,791</b>	<b>\$24,171,664</b>	<b>\$24,161,354</b>	<b>\$24,161,354</b>
FY 2021-22 R-3: Children's Basic Health Plan	\$0	\$0	\$1,529,409	(\$10,744,794)	(\$10,622,340)
<b>Division Subtotal with Decision Items</b>	<b>\$14,655,693</b>	<b>\$21,973,791</b>	<b>\$25,701,073</b>	<b>\$13,416,560</b>	<b>\$13,539,014</b>
<b>TOTAL</b>	<b>\$15,406,837</b>	<b>\$22,861,205</b>	<b>\$25,915,300</b>	<b>\$25,912,747</b>	<b>\$25,913,076</b>
<b>TOTAL with Decision Items</b>	<b>\$15,406,837</b>	<b>\$22,861,205</b>	<b>\$27,444,709</b>	<b>\$15,150,667</b>	<b>\$15,281,069</b>
Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,380,473	\$730,247	\$0	\$1,819	\$1,193
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$2,605,606	\$2,542,128	\$3,772,099	\$4,528,377	\$2,499,860
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A				
<b>Cash Fund Narrative Information</b>					
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 2021-22 Budget Request Fund 15B0 - "Medicaid Buy-in Cash Fund" 25.5-6-1404 (3) (b), C.R.S. (2020)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$7,921</b>	<b>\$7,921</b>	<b>\$6,704</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	(\$23,786)	(\$1,816)	(\$13,422)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$4,372	\$2,083	(\$8,337)	\$0	\$0
Changes in Total Liabilities	\$19,414	(\$1,484)	\$15,055	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>(\$1,217)</b>	<b>(\$6,704)</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$21,492</b>	<b>\$21,759</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$15,238	\$13,422	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$6,254	\$8,337	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$13,571</b>	<b>\$15,055</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$13,571	\$15,055	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$7,921</b>	<b>\$6,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$1,667</b>	<b>(\$1,633)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>(\$1,217)</b>	<b>(\$6,704)</b>	<b>\$0</b>	<b>\$0</b>

<b>Cash Flow Summary</b>					
Revenue Total	\$3,939,593	\$3,823,214	\$4,666,833	\$5,124,696	\$5,586,461
Fees	\$3,939,593	\$3,823,214	\$4,666,833	\$5,124,696	\$5,586,461
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$3,939,593	\$3,824,432	\$4,666,833	\$5,124,696	\$5,586,461
Cash Expenditures	\$3,939,593	\$3,824,432	\$5,124,696	\$5,124,696	\$5,380,214
Change Requests (If Applicable)					
FY 2021-22 R-1 Medical Services Premiums	\$0	\$0	(\$457,863)	\$0	\$206,247
Net Cash Flow	\$0	(\$1,217)	\$0	\$0	\$0
<b>Fund Expenditures Line Item Detail</b>					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>(2) Medical Services Premiums</b>					
Medical Services Premiums	\$3,939,593	\$3,824,432	\$5,124,696	\$5,124,696	\$5,380,214
<b>Division Subtotal</b>	<b>\$3,939,593</b>	<b>\$3,824,432</b>	<b>\$5,124,696</b>	<b>\$5,124,696</b>	<b>\$5,380,214</b>
FY 2021-22 R-1 Medical Services Premiums	\$0	\$0	(\$457,863)	\$0	\$206,247
<b>Division Subtotal with Decision Items</b>	<b>\$3,939,593</b>	<b>\$3,824,432</b>	<b>\$4,666,833</b>	<b>\$5,124,696</b>	<b>\$5,586,461</b>
<b>TOTAL</b>	<b>\$3,939,593</b>	<b>\$3,824,432</b>	<b>\$5,124,696</b>	<b>\$5,124,696</b>	<b>\$5,380,214</b>
<b>TOTAL with Decision Items</b>	<b>\$3,939,593</b>	<b>\$3,824,432</b>	<b>\$4,666,833</b>	<b>\$5,124,696</b>	<b>\$5,586,461</b>
<b>Cash Fund Reserve Balance</b>					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$7,921	\$6,704	\$0	\$0	\$0
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$589,787	\$650,033	\$631,031	\$770,027	\$845,575
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A				
<b>Cash Fund Narrative Information</b>					
Purpose/Background of Fund	Created through the passage of HB 08-1072, the purpose of the fund is to pay for implementation and administration of the Medicaid Buy-In Programs for People with Disabilities.				
Fee Sources	Premiums will be paid by clients eligible for and participating in the program based on a sliding-fee scale.				
Non-Fee Sources	The Department is authorized to solicit and accept federal grants to cover the costs of an actuarial study. If an individual is eligible for Medicaid under 25.5-6-1404 (1), C.R.S., and the individual's employer would pay for all or a portion of the individual's private insurance, the Department may accept contributions from the individual's employer to offset part of the cost of providing services under the program.				
Long Bill Groups Supported by Fund	(2) Medical Services Premiums				

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2021-22 Budget Request Fund 15D0 - "Breast and Cervical Cancer Prevention and Treatment Fund" 25.5-5-308 (8)(a), C.R.S. (2020)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,365,496</b>	<b>\$1,610,453</b>	<b>\$1,837,792</b>	<b>\$1,708,180</b>	<b>\$1,645,868</b>
Changes in Cash Assets	\$224,419	\$287,210	(\$156,837)	(\$62,312)	(\$18,069)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$1,745)	\$4,771	(\$76,941)	\$0	\$0
Changes in Total Liabilities	\$22,283	(\$64,642)	\$104,166	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$244,957</b>	<b>\$227,339</b>	<b>(\$129,612)</b>	<b>(\$62,312)</b>	<b>(\$18,069)</b>
<b>Assets Total</b>	<b>\$1,649,977</b>	<b>\$1,941,958</b>	<b>\$1,708,180</b>	<b>\$1,645,868</b>	<b>\$1,627,799</b>
Cash (B)	\$1,577,806	\$1,865,017	\$1,708,180	\$1,645,868	\$1,627,799
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$72,170	\$76,941	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$39,524</b>	<b>\$104,166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$39,524	\$104,166	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,610,453</b>	<b>\$1,837,792</b>	<b>\$1,708,180</b>	<b>\$1,645,868</b>	<b>\$1,627,799</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$1,538,283</b>	<b>\$1,760,851</b>	<b>\$1,708,180</b>	<b>\$1,645,868</b>	<b>\$1,627,799</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$318,728</b>	<b>\$227,339</b>	<b>(\$129,612)</b>	<b>(\$62,312)</b>	<b>(\$18,069)</b>

<b>Cash Flow Summary</b>					
Revenue Total	\$1,080,747	\$1,057,844	\$1,092,232	\$1,072,627	\$1,063,201
Fees	\$823,172	\$814,243	\$814,243	\$814,243	\$814,243
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$257,575	\$243,601	\$277,989	\$258,384	\$248,958
Expenses Total	\$853,051	\$832,406	\$1,144,903	\$1,134,939	\$1,081,270
Cash Expenditures	\$853,051	\$832,406	\$960,351	\$967,088	\$964,411
Change Requests (If Applicable)					
FY 2021-22 R-1 Medical Services Premiums	\$0	\$0	\$290,453	\$263,756	\$212,858
FY 2021-22 R-2 Behavioral Health Programs	\$0	\$0	(\$105,901)	(\$95,735)	(\$95,829)
FY 2020-21 NP-01 Center for Organizational Effectiveness Program Financial Restructure	\$0	\$0	\$0	\$5	\$5
FY 2020-21 NP-04 OIT_FY22 Budget Request Package	\$0	\$0	\$0	(\$175)	(\$175)
Net Cash Flow	\$227,696	\$225,438	(\$52,671)	(\$62,312)	(\$18,069)
<b>Fund Expenditures Line Item Detail</b>					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>(1) Executive Director's Office</b>					
(A) General Administration, Personal Services	\$32,217	\$32,579	\$33,193	\$33,811	\$33,708
(A) General Administration, PERA Direct Distribution	\$0	\$584	\$0	\$595	\$595
(A) General Administration, Workers' Compensation	\$69	\$77	\$90	\$121	\$121
(A) General Administration, Operating Expenses	\$1,657	\$1,657	\$1,657	\$1,657	\$1,657
(A) General Administration, Legal Services	\$814	\$927	\$786	\$795	\$795
(A) General Administration, Administrative Law Judge Services	\$413	\$465	\$515	\$592	\$516
(A) General Administration, Payment to Risk Management and Property Funds	\$65	\$85	\$77	\$123	\$79
(A) General Administration, Leased Space	\$1,760	\$1,827	\$1,869	\$1,954	\$2,075
(A) General Administration, Capitol Complex Leased Space	\$428	\$384	\$414	\$462	\$405
(A) General Administration, Payments to OIT	\$3,884	\$4,505	\$6,878	\$7,257	\$4,700
(A) General Administration, CORE Operations	\$964	\$98	\$129	\$91	\$130
(I) Indirect Cost Recoveries	\$0	\$0	\$1,444	\$1,928	\$1,928
<b>Division Subtotal</b>	<b>\$42,271</b>	<b>\$43,188</b>	<b>\$47,052</b>	<b>\$49,386</b>	<b>\$46,709</b>
FY 2020-21 NP-01 Center for Organizational Effectiveness Program Financial Restructure	\$0	\$0	\$0	\$5	\$5
FY 2020-21 NP-04 OIT_FY22 Budget Request Package	\$0	\$0	\$0	(\$175)	(\$175)
<b>Division Subtotal with Decision Items</b>	<b>\$42,271</b>	<b>\$43,188</b>	<b>\$47,052</b>	<b>\$49,216</b>	<b>\$46,539</b>
<b>(2) Medical Services Premiums</b>					
Medical Services Premiums	\$792,491	\$770,754	\$782,399	\$784,026	\$784,026

<b>Division Subtotal</b>	<b>\$792,491</b>	<b>\$770,754</b>	<b>\$782,399</b>	<b>\$784,026</b>	<b>\$784,026</b>
FY 2021-22 R-1 Medical Services Premiums	\$0	\$0	\$290,453	\$263,756	\$212,858
<b>Division Subtotal with Decision Items</b>	<b>\$792,491</b>	<b>\$770,754</b>	<b>\$1,072,852</b>	<b>\$1,047,782</b>	<b>\$996,884</b>
<b>(3) Behavioral Health Community Programs</b>					
Behavioral Health Capitation Payments	\$17,921	\$17,480	\$39,959	\$43,108	\$43,108
Behavioral Health Fee-for-Services Payments	\$369	\$984	\$90,941	\$90,568	\$90,568
<b>Division Subtotal</b>	<b>\$18,289</b>	<b>\$18,464</b>	<b>\$130,900</b>	<b>\$133,676</b>	<b>\$133,676</b>
FY 2021-22 R-2 Behavioral Health Programs	\$0	\$0	(\$105,901)	(\$95,735)	(\$95,829)
<b>Division Subtotal with Decision Items</b>	<b>\$18,289</b>	<b>\$18,464</b>	<b>\$24,999</b>	<b>\$37,941</b>	<b>\$37,847</b>
<b>TOTAL</b>	<b>\$853,051</b>	<b>\$832,406</b>	<b>\$960,351</b>	<b>\$967,088</b>	<b>\$964,411</b>
<b>TOTAL with Decision Items</b>	<b>\$853,051</b>	<b>\$832,406</b>	<b>\$1,144,903</b>	<b>\$1,134,939</b>	<b>\$1,081,270</b>
Cash Fund Reserve Balance					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,226,633	\$1,414,584	\$1,273,423	\$1,249,397	\$1,246,636
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$190,275	\$140,753	\$137,347	\$188,909	\$187,265
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$1,036,358</b>	<b>\$1,273,831</b>	<b>\$1,136,076</b>	<b>\$1,060,488</b>	<b>\$1,059,371</b>



<p><b>Compliance Plan (narrative)</b></p>	<p>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.</p>
<p>Cash Fund Narrative Information</p>	
<p>Purpose/Background of Fund</p>	<p><b>Main Fund:</b> 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><b>Eligibility Expansion Account:</b> 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>
<p>Fee Sources</p>	<p><b>Main Fund:</b> There are no fees.</p>
<p>Non-Fee Sources</p>	<p><b>Main Fund:</b> 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>
<p>Long Bill Groups Supported by Fund</p>	<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 2021-22 Budget Request Fund 16Y0 - "Service Fee Fund" 25.5-6-204 (1)(C)(II), C.R.S. (2020)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$56,707</b>	<b>\$49,964</b>	<b>\$49,621</b>	<b>\$49,621</b>	<b>\$49,621</b>
Changes in Cash Assets	(\$9,783)	\$3,812	(\$4,155)	\$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	(\$4,155)	\$4,155	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$9,783)</b>	<b>(\$343)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$49,964</b>	<b>\$53,776</b>	<b>\$49,621</b>	<b>\$49,621</b>	<b>\$49,621</b>
Cash (B)	\$49,964	\$53,776	\$49,621	\$49,621	\$49,621
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$4,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$0	\$4,155	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$49,964</b>	<b>\$49,621</b>	<b>\$49,621</b>	<b>\$49,621</b>	<b>\$49,621</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$49,964</b>	<b>\$49,621</b>	<b>\$49,621</b>	<b>\$49,621</b>	<b>\$49,621</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$6,743)</b>	<b>(\$343)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Cash Flow Summary</b>					
Revenue Total	\$2,137,141	\$2,139,733	\$2,145,864	\$2,146,527	\$2,146,666
Fees	\$282,900	\$303,580	\$256,961	\$257,624	\$257,763
Cash (Fees from DHS)	\$1,854,241	\$1,836,153	\$1,888,903	\$1,888,903	\$1,888,903
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$2,143,884	\$2,140,076	\$2,145,864	\$2,146,527	\$2,146,666
Cash Expenditures	\$2,143,884	\$2,140,076	\$2,145,864	\$2,146,721	\$2,146,860
Change Requests (If Applicable)					
FY 2020-21 NP-04 OIT_FY22 Budget Request Package	\$0	\$0	\$0	(\$200)	(\$200)
FY 2020-21 NP-01 Center for Organizational Effectiveness Program Financial Restructure	\$0	\$0	\$0	\$6	\$6
Net Cash Flow	(\$6,743)	(\$343)	\$0	\$0	\$0
Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>(1) Executive Director's Office</b>					
(A) General Administration, Personal Services	\$43,020	\$33,375	\$39,807	\$38,679	\$38,679
(A) General Administration, PERA Direct Distribution	\$0	\$4,826	\$0	\$681	\$681
(A) General Administration, Workers' Compensation	\$79	\$88	\$103	\$137	\$137
(A) General Administration, Operating Expenses	\$1,876	\$1,876	\$1,876	\$1,876	\$1,876
(A) General Administration, Legal Services	\$931	\$2,106	\$1,786	\$1,807	\$1,807
(A) General Administration, Administrative Law Judge Services	\$472	\$532	\$589	\$676	\$676
(A) General Administration, Payment to Risk Management and Property Funds	\$74	\$96	\$88	\$141	\$141
(A) General Administration, Leased Space	\$2,011	\$2,087	\$2,136	\$2,232	\$2,371
(A) General Administration, Capitol Complex Leased Space	\$490	\$439	\$473	\$529	\$529
(A) General Administration, Payments to OIT	\$4,439	\$5,148	\$7,859	\$8,291	\$8,291
(A) General Administration, CORE Operations	\$1,101	\$112	\$148	\$104	\$104
(I) Indirect Cost Recoveries	\$28	\$28	\$1,636	\$2,205	\$2,205
<b>Division Subtotal</b>	<b>\$54,521</b>	<b>\$50,713</b>	<b>\$56,501</b>	<b>\$57,358</b>	<b>\$57,497</b>
FY 2020-21 NP-04 OIT_FY22 Budget Request Package	\$0	\$0	\$0	(\$200)	(\$200)
FY 2020-21 NP-01 Center for Organizational Effectiveness Program Financial Restructure	\$0	\$0	\$0	\$6	\$6
<b>Division Subtotal with Decision Items</b>	<b>\$54,521</b>	<b>\$50,713</b>	<b>\$56,501</b>	<b>\$57,164</b>	<b>\$57,303</b>
<b>(2) Medical Services Premiums</b>					
Medical Services Premiums	\$200,460	\$200,460	\$200,460	\$200,460	\$200,460
<b>Division Subtotal</b>	<b>\$200,460</b>	<b>\$200,460</b>	<b>\$200,460</b>	<b>\$200,460</b>	<b>\$200,460</b>

<b>(7) Department of Human Services Medicaid Funded Programs</b>					
(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
<b>Division Subtotal</b>	<b>\$1,888,903</b>	<b>\$1,888,903</b>	<b>\$1,888,903</b>	<b>\$1,888,903</b>	<b>\$1,888,903</b>
<b>TOTAL</b>	<b>\$2,143,884</b>	<b>\$2,140,076</b>	<b>\$2,145,864</b>	<b>\$2,146,721</b>	<b>\$2,146,860</b>
<b>TOTAL with Decision Items</b>	<b>\$2,143,884</b>	<b>\$2,140,076</b>	<b>\$2,145,864</b>	<b>\$2,146,527</b>	<b>\$2,146,666</b>
Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$6,614	\$7,040	\$5,942	\$5,955	\$5,958
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$353,357	\$353,741	\$353,113	\$354,068	\$354,177
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A				
<b>Cash Fund Narrative Information</b>					
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 2021-22 Budget Request Fund 18A0 - "Colorado Autism Treatment Fund" 25.5-6-805, C.R.S. (2020)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$2,282,049</b>	<b>\$553,937</b>	<b>\$608,568</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	(\$1,854,555)	(\$15,587)	(\$699,784)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$340	\$0	(\$340)	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$1,854,214)</b>	<b>(\$15,587)</b>	<b>(\$700,124)</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$715,711</b>	<b>\$700,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$715,371	\$699,784	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$340	\$340	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$161,774</b>	<b>\$91,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$161,774	\$91,556	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$553,937</b>	<b>\$608,568</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$553,597</b>	<b>\$608,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$1,728,111)</b>	<b>\$54,631</b>	<b>(\$608,568)</b>	<b>\$0</b>	<b>\$0</b>

<b>Cash Flow Summary</b>					
Revenue Total	\$1,766,030	\$1,646,937	\$1,626,302	\$1,599,817	\$1,599,817
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$1,684,110	\$1,622,996	\$1,600,000	\$1,599,817	\$1,599,817
Interest	\$81,920	\$23,941	\$26,302	\$0	\$0
Expenses Total	\$3,618,006	\$1,673,585	\$2,234,530	\$1,599,817	\$1,599,817
Cash Expenditures	\$3,618,006	\$1,673,585	\$1,712,513	\$1,714,557	\$1,714,696
Change Requests (If Applicable)					
FY 2021-22 R-1 Medical Services Premiums	\$0	\$0	\$522,017	(\$114,546)	(\$114,685)
FY 2020-21 NP-04 OIT_FY22 Budget Request Package	\$0	\$0	\$0	(\$200)	(\$200)
FY 2020-21 NP-01 Center for Organizational Effectiveness Program Financial Restructure	\$0	\$0	\$0	\$6	\$6
Net Cash Flow	(\$1,851,976)	(\$26,648)	(\$608,228)	\$0	\$0
Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>(1) Executive Director's Office</b>					
(A) General Administration, Personal Services	\$33,968	\$34,875	\$35,653	\$35,815	\$35,815
(A) General Administration, PERA Direct Distribution	\$0	\$667	\$0	\$631	\$631
(A) General Administration, Workers' Compensation	\$79	\$88	\$103	\$137	\$137
(A) General Administration, Operating Expenses	\$1,734	\$1,734	\$1,734	\$1,734	\$1,734
(A) General Administration, Legal Services	\$931	\$1,075	\$911	\$922	\$922
(A) General Administration, Administrative Law Judge Services	\$472	\$532	\$589	\$676	\$676
(A) General Administration, Payment to Risk Management and Property Funds	\$74	\$96	\$88	\$141	\$141
(A) General Administration, Leased Space	\$2,011	\$2,087	\$2,136	\$2,232	\$2,371
(A) General Administration, Capitol Complex Leased Space	\$490	\$439	\$473	\$529	\$529
(A) General Administration, Payments to OIT	\$4,439	\$5,148	\$7,859	\$8,291	\$8,291
(A) General Administration, CORE Operations	\$1,101	\$112	\$148	\$104	\$104
(D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations	\$0	\$0	\$5,000	\$5,000	\$5,000
(I) Indirect Cost Recoveries	\$3,742	\$3,736	\$1,516	\$2,042	\$2,042
<b>Division Subtotal</b>	<b>\$49,041</b>	<b>\$50,589</b>	<b>\$56,210</b>	<b>\$58,254</b>	<b>\$58,393</b>
FY 2020-21 NP-04 OIT_FY22 Budget Request Package	\$0	\$0	\$0	(\$200)	(\$200)
FY 2020-21 NP-01 Center for Organizational Effectiveness Program Financial Restructure	\$0	\$0	\$0	\$6	\$6
<b>Division Subtotal with Decision Items</b>	<b>\$49,041</b>	<b>\$50,589</b>	<b>\$56,210</b>	<b>\$58,060</b>	<b>\$58,199</b>

<b>(2) Medical Services Premiums</b>					
Medical Services Premiums	\$3,568,965	\$1,622,996	\$1,656,303	\$1,656,303	\$1,656,303
<b>Division Subtotal</b>	<b>\$3,568,965</b>	<b>\$1,622,996</b>	<b>\$1,656,303</b>	<b>\$1,656,303</b>	<b>\$1,656,303</b>
FY 2021-22 R-1 Medical Services Premiums	\$0	\$0	\$522,017	(\$114,546)	(\$114,685)
<b>Division Subtotal with Decision Items</b>	<b>\$3,568,965</b>	<b>\$1,622,996</b>	<b>\$2,178,320</b>	<b>\$1,541,757</b>	<b>\$1,541,618</b>
Interest Expense (Non-Budgetary)	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,618,006</b>	<b>\$1,673,585</b>	<b>\$1,712,513</b>	<b>\$1,714,557</b>	<b>\$1,714,696</b>
<b>TOTAL with Decision Items</b>	<b>\$3,618,006</b>	<b>\$1,673,585</b>	<b>\$2,234,530</b>	<b>\$1,599,817</b>	<b>\$1,599,817</b>
Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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)	\$907,460	\$596,971	\$276,142	\$282,565	\$282,902
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A				
<b>Cash Fund Narrative Information</b>					
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 2021-22 Budget Request Fund 18K0 - "Health Care Expansion Fund" 24-22-117 (2)(a)(I), C.R.S. (2020)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$288,006</b>	<b>\$471,553</b>	<b>\$1,009,066</b>	<b>\$22,375</b>	<b>\$25,683</b>
Changes in Cash Assets	\$183,547	\$537,514	(\$986,692)	\$3,308	\$13,308
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
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$183,547</b>	<b>\$537,514</b>	<b>(\$986,692)</b>	<b>\$3,308</b>	<b>\$13,308</b>
<b>Assets Total</b>	<b>\$471,553</b>	<b>\$1,009,066</b>	<b>\$22,375</b>	<b>\$25,683</b>	<b>\$38,991</b>
Cash (B)	\$471,553	\$1,009,066	\$22,375	\$25,683	\$38,991
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$471,553</b>	<b>\$1,009,066</b>	<b>\$22,375</b>	<b>\$25,683</b>	<b>\$38,991</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$471,553</b>	<b>\$1,009,066</b>	<b>\$22,375</b>	<b>\$25,683</b>	<b>\$38,991</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$183,547</b>	<b>\$537,514</b>	<b>(\$986,692)</b>	<b>\$3,308</b>	<b>\$13,308</b>



<b>Cash Flow Summary</b>					
Revenue Total	\$61,811,654	\$60,729,482	\$59,619,230	\$59,619,230	\$59,619,230
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$61,628,035	\$60,563,132	\$59,455,922	\$59,455,922	\$59,455,922
Interest	\$183,619	\$166,349	\$163,308	\$163,308	\$163,308
Expenses Total	\$61,628,037	\$60,191,882	\$60,605,922	\$59,615,922	\$59,605,922
Cash Expenditures	\$61,628,037	\$60,191,882	\$59,455,922	\$59,455,922	\$59,455,922
Change Requests (If Applicable)					
FY 2021-22 R-1 Medical Service Premiums	\$0	\$0	\$1,150,000	\$160,000	\$150,000
Net Cash Flow	\$183,617	\$537,600	(\$986,692)	\$3,308	\$13,308
Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>(2) Medical Services Premiums</b>					
Medical Services Premiums	\$61,628,035	\$60,191,881	\$59,455,920	\$59,455,920	\$59,455,920
<b>Division Subtotal</b>	<b>\$61,628,035</b>	<b>\$60,191,881</b>	<b>\$59,455,920</b>	<b>\$59,455,920</b>	<b>\$59,455,920</b>
FY 2021-22 R-1 Medical Service Premiums	\$0	\$0	\$1,150,000	\$160,000	\$150,000
<b>Division Subtotal with Decision Items</b>	<b>\$61,628,035</b>	<b>\$60,191,881</b>	<b>\$60,605,920</b>	<b>\$59,615,920</b>	<b>\$59,605,920</b>
<b>(4) Office of Community Living</b>					
(A) Division of Intellectual and Developmental Disabilities, (2) Program Costs, Adult Comprehensive Services	\$1	\$0	\$1	\$1	\$1
<b>Division Subtotal</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
<b>Division Subtotal with Decision Items</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
<b>(5) Indigent Care Program</b>					
Children's Basic Health Plan Medical and Dental Costs	\$1	\$1	\$1	\$1	\$1
<b>Division Subtotal</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
<b>Division Subtotal with Decision Items</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
<b>TOTAL</b>	<b>\$61,628,037</b>	<b>\$60,191,882</b>	<b>\$59,455,922</b>	<b>\$59,455,922</b>	<b>\$59,455,922</b>
<b>TOTAL with Decision Items</b>	<b>\$61,628,037</b>	<b>\$60,191,882</b>	<b>\$60,605,922</b>	<b>\$59,615,922</b>	<b>\$59,605,922</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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	\$10,168,626	\$9,931,660	\$9,810,227	\$9,810,227
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A				
Cash Fund Narrative Information					
Purpose/Background of Fund	<p>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.</p>				
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 2021-22 Budget Request Fund 18L0- "Primary Care Fund" 24-22-117 (2)(b)(I), C.R.S. (2020)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$82,493</b>	<b>\$195,096</b>	<b>\$208,859</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	(\$1,464,644)	(\$321,479)	(\$4,292,942)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$198,365	(\$193,018)	(\$5,347)	\$0	\$0
Changes in Total Liabilities	\$1,378,882	\$528,260	\$4,089,431	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$112,603</b>	<b>\$13,763</b>	<b>(\$208,858)</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$4,812,787</b>	<b>\$4,298,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$4,614,422	\$4,292,943	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$198,365	\$5,347	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$4,617,691</b>	<b>\$4,089,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$4,617,691	\$4,089,431	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$195,096</b>	<b>\$208,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cash Assets - (B-C)</b>	<b>(\$3,269)</b>	<b>\$203,512</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$112,603</b>	<b>\$13,763</b>	<b>(\$208,859)</b>	<b>\$0</b>	<b>\$0</b>

<b>Cash Flow Summary</b>					
Revenue Total	\$25,568,211	\$25,129,080	\$24,459,338	\$24,023,021	\$23,888,652
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$25,455,058	\$25,015,207	\$24,348,500	\$23,914,160	\$23,780,400
Interest	\$113,153	\$113,873	\$110,838	\$108,861	\$108,252
Expenses Total	\$25,455,058	\$25,114,617	\$24,662,851	\$24,023,021	\$23,888,653
Cash Expenditures	\$25,455,058	\$25,114,617	\$24,662,851	\$24,023,748	\$23,889,380
Change Requests (If Applicable)					
FY 2021-22 R-19 Financing and Grant Program Reductions	\$0	\$0	\$0	\$0	\$0
FY 2020-21 NP-01 Center for Organizational Effectiveness Program Financial Restructure	\$0	\$0	\$0	\$22	\$22
FY 2020-21 NP-04 OIT_FY21 Budget Request Package	\$0	\$0	\$0	(\$749)	(\$749)
Net Cash Flow	\$113,153	\$14,463	(\$203,512)	\$0	(\$1)
<b>Fund Expenditures Line Item Detail</b>					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>(1) Executive Director's Office</b>					
(A) General Administration, Personal Services	\$134,395	\$116,848	\$142,890	\$137,483	\$137,483
(A) General Administration, PERA Direct Distribution	\$0	\$562	\$0	\$2,421	\$2,421
(A) General Administration, Workers' Compensation	\$297	\$331	\$386	\$514	\$514
(A) General Administration, Operating Expenses	\$6,862	\$6,862	\$6,862	\$6,862	\$6,862
(A) General Administration, Legal Services	\$3,490	\$4,033	\$3,420	\$3,459	\$3,459
(A) General Administration, Administrative Law Judge Services	\$1,769	\$1,992	\$2,207	\$2,535	\$2,535
(A) General Administration, Payment to Risk Management and Property Funds	\$279	\$365	\$331	\$529	\$529
(A) General Administration, Leased Space	\$7,542	\$7,828	\$8,010	\$8,372	\$8,892
(A) General Administration, Capitol Complex Leased Space	\$1,836	\$1,646	\$1,773	\$1,981	\$1,981
(A) General Administration, Payments to OIT	\$16,645	\$19,303	\$29,471	\$31,091	\$31,091
(A) General Administration, CORE Operations	\$4,131	\$419	\$555	\$391	\$391
(F) Provider Audits and Services, Professional Audit Contracts	\$103,160	\$101,130	\$103,160	\$103,160	\$103,160
(I) Indirect Cost Recoveries	\$6,484	\$6,473	\$5,976	\$7,838	\$7,838
<b>Division Subtotal</b>	<b>\$286,890</b>	<b>\$267,792</b>	<b>\$305,041</b>	<b>\$306,636</b>	<b>\$307,156</b>
FY 2020-21 NP-04 OIT_FY21 Budget Request Package	\$0	\$0	\$0	(\$749)	(\$749)
FY 2020-21 NP-01 Center for Organizational Effectiveness Program Financial Restructure	\$0	\$0	\$0	\$22	\$22
<b>Division Subtotal with Decision Items</b>	<b>\$286,890</b>	<b>\$267,792</b>	<b>\$305,041</b>	<b>\$305,909</b>	<b>\$306,429</b>
<b>(2) Medical Services Premiums</b>					
Medical Services Premiums	\$0	\$0	\$0	\$0	\$0
<b>Division Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2021-22 R-19 Financing and Grant Program Reductions	\$0	\$0	\$0	\$10,000,000	\$10,000,000
<b>Division Subtotal with Decision Items</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>
<b>(5) Indigent Care Program</b>					
Primary Care Fund Program	\$25,168,168	\$24,846,825	\$24,557,880	\$24,557,880	\$24,557,880
Expected Restriction Due to Lack of Funding	\$0	\$0	(\$200,070)	(\$840,768)	(\$975,656)
<b>Division Subtotal</b>	<b>\$25,168,168</b>	<b>\$24,846,825</b>	<b>\$24,357,810</b>	<b>\$23,717,112</b>	<b>\$23,582,224</b>
FY 2021-22 R-19 Financing and Grant Program Reductions	\$0	\$0	\$0	(\$10,000,000)	(\$10,000,000)
<b>Division Subtotal with Decision Items</b>	<b>\$25,168,168</b>	<b>\$24,846,825</b>	<b>\$24,357,810</b>	<b>\$13,717,112</b>	<b>\$13,582,224</b>
<b>TOTAL</b>	<b>\$25,455,058</b>	<b>\$25,114,617</b>	<b>\$24,662,851</b>	<b>\$24,023,748</b>	<b>\$23,889,380</b>
<b>TOTAL with Decision Items</b>	<b>\$25,455,058</b>	<b>\$25,114,617</b>	<b>\$24,662,851</b>	<b>\$24,023,021</b>	<b>\$23,888,653</b>
Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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)	\$4,427,099	\$4,200,085	\$4,143,912	\$4,069,370	\$3,963,918
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A				
<b>Cash Fund Narrative Information</b>					
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 2021-22 Budget Request Fund 2005 "Cross-System Response for Behavioral Health Crises Fund" 25.5-6-412 (7), C.R.S. (2020)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$634,590</b>	<b>\$247,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	(\$656,119)	(\$306,882)	\$0	\$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	\$268,671	\$59,740	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$387,448)</b>	<b>(\$247,142)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$306,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$306,882	\$0	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$59,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$59,740	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$247,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$247,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$387,448)</b>	<b>(\$247,142)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Cash Flow Summary</b>					
Revenue Total	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Transfer from 27U0 (IDD Cash Fund)	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$387,448	\$247,142	\$0	\$0	\$0
Cash Expenditures	\$387,448	\$247,142	\$0	\$0	\$0
Change Requests (If Applicable)					
Net Cash Flow	(\$387,448)	(\$247,142)	\$0	\$0	\$0
<b>Fund Expenditures Line Item Detail</b>					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
(A) General Administration, Workers' Compensation	\$69	\$0	\$0	\$0	\$0
(A) General Administration, Legal Services	\$814	\$0	\$0	\$0	\$0
(A) General Administration, Administrative Law Judge Services	\$413	\$0	\$0	\$0	\$0
(A) General Administration, Payment to Risk Management and Property Funds	\$65	\$0	\$0	\$0	\$0
(A) General Administration, Leased Space	\$1,760	\$0	\$0	\$0	\$0
(A) General Administration, Capitol Complex Leased Space	\$428	\$0	\$0	\$0	\$0
(A) General Administration, Payments to OIT	\$3,884	\$0	\$0	\$0	\$0
(A) General Administration, CORE Operations	\$964	\$0	\$0	\$0	\$0
<b>Division Subtotal</b>	<b>\$8,397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Division Subtotal with Decision Items</b>	<b>\$9,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(4) Office of Community Living</b>					
(A) Division of Intellectual and Developmental Disabilities; (1) Administrative Costs, Personal Services	\$83,304	\$0	\$0	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities; (1) Administrative Costs, Operating Expenses	\$950	\$0	\$0	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities; (1) Cross System Response Pilot Program Services -Includes Roll forward Amounts	\$294,797	\$0	\$0	\$0	\$0
<b>Division Subtotal</b>	<b>\$379,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$387,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL with Decision Items</b>	<b>\$387,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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)	\$140,189	\$63,929	\$40,778	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A				
Cash Fund Narrative Information					
Purpose/Background of Fund	The Purpose of the fund is to fund a pilot program to provide a cross-system response to behavioral health crises for individuals with intellectual and developmental disabilities. The cross-system response would include timely crisis intervention, stabilization, evaluation, treatment, in-home therapeutic respite, site-based therapeutic respite, and follow-up services to integrate with the Colorado mental health crisis program. The moneys in the fund are subject to annual appropriation by the General Assembly to the Department for the direct and indirect costs associated with implementing the pilot program. This fund was created by HB 15-1368. The fund is scheduled to be repealed on July 1, 2019.				
Fee Sources	There are no fees.				
Non-Fee Sources	The fund consists of any moneys appropriated to the fund by the General Assembly. Money was appropriated into the fund from the Intellectual and Developmental Disabilities Services Cash Fund for FY 2015-16 and FY 2016-17. In addition, interest is earned on the balance of the fund.				
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (4) Office of Community Living				



Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2021-22 Budget Request Fund 22X0 - "Medicaid Nursing Facility Cash Fund" 25.5-6-203 (2)(a), C.R.S. (2020)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$853,205</b>	<b>\$1,524,084</b>	<b>\$1,290,968</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	\$1,443,831	\$988,068	(\$3,418,173)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$40,767	\$26,356	(\$54,916)	\$0	\$0
Changes in Total Liabilities	(\$813,719)	(\$1,247,540)	\$2,182,121	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$670,879</b>	<b>(\$233,116)</b>	<b>(\$1,290,968)</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$2,458,664</b>	<b>\$3,473,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$2,430,104	\$3,418,173	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$28,560	\$54,916	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$934,580</b>	<b>\$2,182,121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$934,580	\$2,182,121	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,524,084</b>	<b>\$1,290,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$1,495,524</b>	<b>\$1,236,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$670,879</b>	<b>(\$233,116)</b>	<b>(\$1,290,968)</b>	<b>\$0</b>	<b>\$0</b>

<b>Cash Flow Summary</b>					
Revenue Total	\$56,697,877	\$57,972,555	\$59,933,602	\$61,158,914	\$64,412,928
Fees	\$56,661,683	\$57,932,274	\$59,899,483	\$61,158,914	\$62,719,288
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$36,194	\$40,281	\$34,119	\$0	\$0
Expenses Total	\$56,020,078	\$58,196,703	\$61,169,654	\$61,158,914	\$64,412,928
Cash Expenditures	\$56,020,078	\$58,196,703	\$60,632,953	\$57,076,202	\$57,077,207
Change Requests (If Applicable)					
FY 2021-22 R-1 Medical Services Premiums	\$0	\$0	\$536,701	\$4,084,118	\$7,337,127
FY 2020-21 NP-04 OIT_FY22 Budget Request Package	\$0	\$0	\$0	(\$1,448)	(\$1,448)
FY 2020-21 NP-01 Center for Organizational Effectiveness Program Financial Restructure	\$0	\$0	\$0	\$42	\$42
Net Cash Flow	\$677,799	(\$224,148)	(\$1,236,052)	\$0	\$0
<b>Fund Expenditures Line Item Detail</b>					
	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
<b>(I) Executive Director's Office</b>					
(A) General Administration, Personal Services	\$258,800	\$234,337	\$235,590	\$266,338	\$266,338
(A) General Administration, PERA Direct Distribution	\$0	\$2,027	\$0	\$4,690	\$4,690
(A) General Administration, Workers' Compensation	\$574	\$639	\$745	\$993	\$993
(A) General Administration, Operating Expenses	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200
(A) General Administration, Legal Services	\$6,747	\$7,796	\$6,611	\$6,687	\$6,687
(A) General Administration, Administrative Law Judge Services	\$3,421	\$3,853	\$4,268	\$4,902	\$4,902
(A) General Administration, Payment to Risk Management and Property Funds	\$539	\$705	\$640	\$1,023	\$1,023
(A) General Administration, Leased Space	\$14,581	\$15,133	\$15,486	\$16,186	\$17,191
(A) General Administration, Capitol Complex Leased Space	\$3,550	\$3,182	\$3,428	\$3,831	\$3,831
(A) General Administration, Payments to OIT	\$32,180	\$37,322	\$56,985	\$60,118	\$60,118
(A) General Administration, CORE Operations	\$7,986	\$811	\$1,073	\$755	\$755
(A) General Administration, General Professional Services and Special Projects	\$0	\$0	\$1,250	\$1,250	\$1,250
(E) Utilization and Quality Review Contracts, Professional Services Contracts	\$30,675	\$36,875	\$36,875	\$36,875	\$36,875
(F) Provider Audits and Services, Professional Audit Contracts	\$12,420	\$12,520	\$12,420	\$12,420	\$12,420
(I) Indirect Cost Recoveries	\$6,797	\$6,786	\$11,502	\$15,184	\$15,184
<b>Division Subtotal</b>	<b>\$391,470</b>	<b>\$375,186</b>	<b>\$400,073</b>	<b>\$444,452</b>	<b>\$445,457</b>

FY 2020-21 NP-04 OIT_FY22 Budget Request Package	\$0	\$0	\$0	(\$1,448)	(\$1,448)
FY 2020-21 NP-01 Center for Organizational Effectiveness Program Financial Restructure	\$0	\$0	\$0	\$42	\$42
<b>Division Subtotal with Decision Items</b>	<b>\$391,470</b>	<b>\$375,186</b>	<b>\$400,073</b>	<b>\$443,046</b>	<b>\$444,051</b>
<b>(2) Medical Services Premiums</b>					
Medical Services Premiums	\$55,628,608	\$57,821,517	\$60,232,880	\$56,631,750	\$56,631,750
<b>Division Subtotal</b>	<b>\$55,628,608</b>	<b>\$57,821,517</b>	<b>\$60,232,880</b>	<b>\$56,631,750</b>	<b>\$56,631,750</b>
FY 2021-22 R-1 Medical Services Premiums	\$0	\$0	\$536,701	\$4,084,118	\$7,337,127
<b>Division Subtotal with Decision Items</b>	<b>\$55,628,608</b>	<b>\$57,821,517</b>	<b>\$60,769,581</b>	<b>\$60,715,868</b>	<b>\$63,968,877</b>
<b>TOTAL</b>	<b>\$56,020,078</b>	<b>\$58,196,703</b>	<b>\$60,632,953</b>	<b>\$57,076,202</b>	<b>\$57,077,207</b>
<b>TOTAL with Decision Items</b>	<b>\$56,020,078</b>	<b>\$58,196,703</b>	<b>\$61,169,654</b>	<b>\$61,158,914</b>	<b>\$64,412,928</b>
Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,523,111	\$1,290,071	\$0	\$0	\$0
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$8,906,036	\$9,243,313	\$9,602,456	\$10,004,437	\$9,417,573
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A				
<b>Cash Fund Narrative Information</b>					
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 2021-22 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. (2020)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>(\$20)</b>	<b>\$26,497</b>	<b>\$27,585</b>	<b>\$26,395</b>	<b>\$26,395</b>
Changes in Cash Assets	\$4,644	\$3,912	(\$31,277)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$1,138	\$52	(\$1,190)	\$0	\$0
Changes in Total Liabilities	\$20,735	(\$2,876)	\$31,277	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$26,517</b>	<b>\$1,088</b>	<b>(\$1,190)</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$54,898</b>	<b>\$58,862</b>	<b>\$26,395</b>	<b>\$26,395</b>	<b>\$26,395</b>
Cash (B)	\$53,760	\$57,672	\$26,395	\$26,395	\$26,395
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$1,138	\$1,190	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$28,401</b>	<b>\$31,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$28,401	\$31,277	\$0	\$0	\$0
Accrued Payroll Payable	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$26,497</b>	<b>\$27,585</b>	<b>\$26,395</b>	<b>\$26,395</b>	<b>\$26,395</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$25,359</b>	<b>\$26,395</b>	<b>\$26,395</b>	<b>\$26,395</b>	<b>\$26,395</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$26,517</b>	<b>\$1,088</b>	<b>(\$1,190)</b>	<b>\$0</b>	<b>\$0</b>



Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$20,441	\$25,887	\$26,395	\$26,395	\$26,395
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$66,631	\$17,334	\$27,612	\$24,716	\$24,716
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$8,553</b>	<b>\$0</b>	<b>\$1,679</b>	<b>\$1,679</b>
<b>Compliance Plan (narrative)</b>	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 2021-22 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. (2020)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$25,417,748</b>	<b>\$25,964,280</b>	<b>\$76,970,760</b>	<b>\$20,882,798</b>	<b>\$21,322,331</b>
Changes in Cash Assets	(\$1,381,997)	(\$126,126,122)	\$110,390,604	\$439,533	\$3,821,057
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$124,098,818	\$280,550,491	(\$443,145,160)	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$122,716,821</b>	<b>\$154,424,369</b>	<b>(\$332,754,556)</b>	<b>\$439,533</b>	<b>\$3,821,057</b>
<b>Assets Total</b>	<b>\$199,212,985</b>	<b>\$353,637,354</b>	<b>\$20,882,798</b>	<b>\$21,322,331</b>	<b>\$25,143,388</b>
Cash (B)	\$36,618,316	(\$89,507,806)	\$20,882,798	\$21,322,331	\$25,143,388
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$162,594,669	\$443,145,160	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$173,248,705</b>	<b>\$276,666,594</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$0	\$0	\$0	\$0	\$0
Payables	\$173,209,698	\$276,564,972	\$0	\$0	\$0
Long Term Liabilities	\$39,008	\$101,622	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$25,964,280</b>	<b>\$76,970,760</b>	<b>\$20,882,798</b>	<b>\$21,322,331</b>	<b>\$25,143,388</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$36,618,316</b>	<b>(\$89,507,806)</b>	<b>\$20,882,798</b>	<b>\$21,322,331</b>	<b>\$25,143,388</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$546,532</b>	<b>\$51,006,480</b>	<b>(\$56,087,962)</b>	<b>\$439,533</b>	<b>\$3,821,057</b>

<b>Cash Flow Summary</b>					
Revenue Total	\$3,459,449,983	\$3,503,342,964	\$4,185,624,864	\$4,330,096,456	\$4,585,985,982
Fees	\$996,252,383	\$936,618,567	\$1,118,365,740	\$1,170,000,124	\$1,144,755,332
Interest	\$722,732	\$118,345	\$145,388	\$152,100	\$148,818
Other	\$69,070	\$0	\$0	\$0	\$0
Federal Grants and Contracts	\$2,462,405,798	\$2,566,606,052	\$3,067,113,736	\$3,159,944,232	\$3,441,081,832
Accounts Payable Reversions	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$996,497,653	\$885,730,432	\$1,174,599,090	\$1,169,712,691	\$1,141,083,093
Cash Expenditures	\$996,497,653	\$885,730,432	\$1,274,598,079	\$1,115,118,174	\$1,117,972,187
Change Requests (If Applicable)					
FY 2021-22 R-1 Medical Services Premiums	\$0	\$0	(\$97,721,435)	(\$36,744,356)	\$4,539,496
FY 2021-22 R-2 Behavioral Health Community Programs	\$0	\$0	\$1,837,462	\$8,349,905	\$16,737,849
FY 2021-22 R-3 Children's Basic Health Plan Medical and Dental Costs	\$0	\$0	(\$5,227,011)	\$1,790,502	\$634,899
FY 2021-22 R-5 Office of Community Living	\$0	\$0	\$1,111,995	\$1,318,106	\$1,318,302
FY 2021-22 NP-01 Center for Organizational Effectiveness Program Financial Restructure (DPA)	\$0	\$0	\$0	\$615	\$615
FY 2021-22 NP-04 OIT_FY22 Budget Package Request	\$0	\$0	\$0	(\$17,804)	(\$17,804)
FY 2021-22 R-06 Remote Supports for HCBS Programs	\$0	\$0	\$0	(\$9,962)	(\$9,962)
FY 2021-22 R-07 Nurse Advice Line	\$0	\$0	\$0	(\$88,166)	(\$88,166)
FY 2021-22 R-10 Convert Contractor Resources to FTE	\$0	\$0	\$0	(\$4,323)	(\$4,323)
FY 2021-22 R-15 Transfer HAS Fee	\$0	\$0	\$0	\$80,000,000	\$0
Net Cash Flow	\$2,462,952,330	\$2,617,612,532	\$3,011,025,774	\$3,160,383,765	\$3,444,902,889



<b>(1) Executive Director's Office</b>					
(A) General Administration, Personal Services	\$3,136,351	\$3,546,952	\$3,825,447	\$3,898,967	\$4,054,926
(A) General Administration, PERA Direct Distribution	\$0	\$69,883	\$0	\$68,328	\$71,061
(A) General Administration, Workers' Compensation	\$6,192	\$6,898	\$8,046	\$10,729	\$11,158
(A) General Administration, Operating Expenses- Includes Roll Forward Amounts	\$200,992	\$194,301	\$171,642	\$159,518	\$165,899
(A) General Administration, Legal Services	\$134,722	\$155,818	\$132,136	\$133,660	\$139,006
(A) General Administration, Administrative Law Judge Services	\$36,921	\$41,582	\$46,061	\$52,904	\$55,020
(A) General Administration, Payment to Risk Management and Property Funds	\$5,822	\$7,611	\$6,907	\$11,042	\$11,484
(A) General Administration, Leased Space	\$157,379	\$163,341	\$167,151	\$174,701	\$192,971
(A) General Administration, Capitol Complex Leased Space	\$38,314	\$34,338	\$37,001	\$41,353	\$43,007
(A) General Administration, Payments to OIT	\$347,325	\$729,485	\$700,632	\$739,225	\$768,794
(A) General Administration, CORE Operations	\$86,192	\$8,752	\$11,577	\$8,147	\$8,473
(A) General Administration, General Professional Services and Special Contracts	\$1,067,283	\$2,113,981	\$2,729,214	\$2,913,829	\$3,030,382
<b>Subtotal</b>	<b>\$5,211,301</b>	<b>\$7,072,942</b>	<b>\$7,835,814</b>	<b>\$8,212,403</b>	<b>\$8,552,181</b>
(C) Information Technology Contracts and Projects, MMIS Maintenance and Projects -Includes Rollforward Amounts	\$3,358,936	\$5,111,474	\$5,515,990	\$5,882,063	\$6,117,346
(C) Information Technology Contracts and Projects, CBMS Operating and Contract Expenses	\$3,882,378	\$4,074,025	\$5,166,418	\$5,166,418	\$5,373,075
(C) Information Technology Contracts and Projects, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center	\$258,982	\$280,436	\$311,781	\$311,781	\$324,251
<b>Subtotal</b>	<b>\$7,500,296</b>	<b>\$9,465,935</b>	<b>\$10,994,189</b>	<b>\$11,360,262</b>	<b>\$11,814,672</b>
(D) Eligibility Determinations and Client Services, Medical Identification Cards	\$12,285	\$31,524	\$43,200	\$43,200	\$44,928
(D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations	\$2,714,397	\$429,464	\$4,338,468	\$4,338,468	\$4,512,007
(D) Eligibility Determinations and Client Services, County Administration	\$4,848,492	\$5,108,106	\$4,959,738	\$4,946,142	\$5,143,988
(D) Eligibility Determinations and Client Services, Medical Assistance Sites	\$402,984	\$362,558	\$402,984	\$402,984	\$419,103
(D) Eligibility Determinations and Client Services, Customer Outreach	\$336,620	\$336,621	\$336,621	\$336,621	\$350,086
(D) Eligibility Determinations and Client Services, Centralized Eligibility Vendor Contract Project	\$1,132,408	\$1,668,273	\$1,745,342	\$1,745,342	\$1,815,156
(D) Eligibility Determinations and Client Services, Returned Mail Processing	\$0	\$0	\$206,183	\$206,183	\$214,430
(D) Eligibility Determinations and Client Services, Work Number Verification	\$0	\$0	\$252,569	\$545,013	\$566,813

<b>Subtotal</b>	<b>\$9,447,186</b>	<b>\$7,936,546</b>	<b>\$12,285,105</b>	<b>\$12,563,953</b>	<b>\$13,066,511</b>
(E) Utilization and Quality Review Contracts, Professional Services Contracts	\$746,901	\$981,508	\$1,464,532	\$1,464,532	\$1,526,471
(F) Provider Audits and Services, Professional Audit Contracts	\$303,351	\$412,779	\$378,895	\$378,895	\$394,051
(G) Recoveries and Recoupment Contract Costs, Third Party Liability Cost Avoidance Contract	\$0	\$0	\$2,777,454	\$2,853,839	\$2,967,993
(I) Indirect Cost Recoveries	\$259,549	\$259,117	\$310,422	\$310,422	\$322,839
<b>Division Subtotal</b>	<b>\$23,468,584</b>	<b>\$26,128,827</b>	<b>\$36,046,411</b>	<b>\$37,144,306</b>	<b>\$38,644,718</b>
FY 2021-22 NP-01 Center for Organizational Effectiveness Program F	\$0	\$0	\$0	\$615	\$615
FY 2021-22 NP-04 OIT_FY22 Budget Package Request	\$0	\$0	\$0	(\$17,804)	(\$17,804)
FY 2021-22 R-07 Nurse Advice Line	\$0	\$0	\$0	(\$88,166)	(\$88,166)
FY 2021-22 R-10 Convert Contractor Resources to FTE	\$0	\$0	\$0	(\$4,323)	(\$4,323)
<b>Division Subtotal with Decision Items</b>	<b>\$23,468,584</b>	<b>\$26,128,827</b>	<b>\$36,046,411</b>	<b>\$37,034,628</b>	<b>\$38,535,040</b>
<b>(2) Medical Services Premiums</b>					
Medical Services Premiums	\$780,104,335	\$665,397,623	\$1,062,864,713	\$876,019,467	\$875,632,036
<b>Division Subtotal</b>	<b>\$780,104,335</b>	<b>\$665,397,623</b>	<b>\$1,062,864,713</b>	<b>\$876,019,467</b>	<b>\$875,632,036</b>
FY 2021-22 R-1 Medical Services Premiums	\$0	\$0	(\$97,721,435)	(\$36,744,356)	\$4,539,496
FY 2021-22 R-06 Remote Supports for HCBS Programs	\$0	\$0	\$0	(\$8,888)	(\$8,888)
FY 2021-22 R-15 Transfer HAS Fee	\$0	\$0	\$0	\$80,000,000	\$0
<b>Division Subtotal with Decision Items</b>	<b>\$780,104,335</b>	<b>\$665,397,623</b>	<b>\$965,143,278</b>	<b>\$919,266,223</b>	<b>\$880,162,644</b>
<b>(3) Behavioral Health Community Programs</b>					
Behavioral Health Capitation Payments	\$28,495,143	\$37,133,584	\$54,005,556	\$62,630,778	\$62,734,692
Behavioral Health Community Programs Fee for Service Payments	\$336,615	\$798,015	\$723,982	\$722,980	\$722,980
<b>Division Subtotal</b>	<b>\$28,831,758</b>	<b>\$37,931,599</b>	<b>\$54,729,538</b>	<b>\$63,353,758</b>	<b>\$63,457,672</b>
FY 2021-22 R-2 Behavioral Health Community Programs	\$0	\$0	\$1,837,462	\$8,349,905	\$16,737,849
<b>Division Subtotal with Decision Items</b>	<b>\$28,831,758</b>	<b>\$37,931,599</b>	<b>\$56,567,000</b>	<b>\$71,703,663</b>	<b>\$80,195,521</b>
<b>(4) Office of Community Living</b>					
(A) Division of Intellectual and Developmental Disabilities; (1) Administrative Costs, Support Level Administration	\$0	\$255	\$255	\$255	\$255
(A) Division of Intellectual and Developmental Disabilities; (2) Program Costs, Adult Supported Living Services	\$215,121	\$859,631	\$0	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities; (2) Program Costs, Case Management	\$55,288	\$206,780	\$0	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities; (2) Medicaid Programs, Adult Comprehensive Services	\$0	\$0	\$406,951	\$406,951	\$406,951

(A) Division of Intellectual and Developmental Disabilities; (2) Medicaid Programs, Adult Supported Living Services	\$0	\$0	\$389,750	\$389,750	\$389,554
(A) Division of Intellectual and Developmental Disabilities; (2) Medicaid Programs, Case Management Services	\$0	\$0	\$81,163	\$81,114	\$81,114
<b>Division Subtotal</b>	<b>\$270,409</b>	<b>\$1,066,666</b>	<b>\$878,119</b>	<b>\$878,070</b>	<b>\$877,874</b>
FY 2021-22 R-5 Office of Community Living	\$0	\$0	\$1,111,995	\$1,318,106	\$1,318,302
FY 2021-22 R-06 Remote Supports for HCBS Programs	\$0	\$0		(\$1,074)	(\$1,074)
<b>Division Subtotal with Decision Items</b>	<b>\$270,409</b>	<b>\$1,066,666</b>	<b>\$1,990,114</b>	<b>\$2,195,102</b>	<b>\$2,195,102</b>
<b>(5) Indigent Care Program</b>					
Safety Net Provider Payments	\$155,410,934	\$141,663,260	\$93,747,509	\$111,381,900	\$113,019,214
Children's Basic Health Plan Administration	\$949	\$1,858	\$6,090	\$7,047	\$7,047
Children's Basic Health Plan Medical and Dental Costs	\$8,410,684	\$13,540,599	\$26,325,699	\$26,333,626	\$26,333,626
<b>Division Subtotal</b>	<b>\$163,822,567</b>	<b>\$155,205,717</b>	<b>\$120,079,298</b>	<b>\$137,722,573</b>	<b>\$139,359,887</b>
FY 2021-22 R-3 Children's Basic Health Plan Medical and Dental Costs	\$0	\$0	(\$5,227,011)	\$1,790,502	\$634,899
<b>Division Subtotal with Decision Items</b>	<b>\$163,822,567</b>	<b>\$155,205,717</b>	<b>\$114,852,287</b>	<b>\$139,513,075</b>	<b>\$139,994,786</b>
<b>TOTAL</b>	<b>\$996,497,653</b>	<b>\$885,730,432</b>	<b>\$1,274,598,079</b>	<b>\$1,115,118,174</b>	<b>\$1,117,972,187</b>
<b>TOTAL with Decision Items</b>	<b>\$996,497,653</b>	<b>\$885,730,432</b>	<b>\$1,174,599,090</b>	<b>\$1,169,712,691</b>	<b>\$1,141,083,093</b>
Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$7,477,193	\$20,578,129	\$5,579,718	\$5,761,334	\$6,276,301
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$138,229,158	\$164,422,113	\$146,145,521	\$210,308,683	\$183,994,499
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>					

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 2021-22 Budget Request					
Fund 2675 - "Colorado Family Support Loan Fund"					
25.5-10-305.5, C.R.S. (2020)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$300,231</b>	<b>\$305,265</b>	<b>\$122,928</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	\$31,963	(\$166,315)	(\$127,062)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$26,929)	(\$16,022)	\$2,265	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$1,869	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$5,033</b>	<b>(\$182,337)</b>	<b>(\$122,928)</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$307,134</b>	<b>\$124,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$228,619	\$62,305	(\$64,757)	(\$64,757)	(\$64,757)
Net Receivables	\$78,514	\$62,493	\$64,758	\$64,758	\$64,758
<b>Liabilities Total</b>	<b>\$1,869</b>	<b>\$1,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$1,869	\$1,869	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$305,265</b>	<b>\$122,928</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$226,750</b>	<b>\$60,436</b>	<b>(\$64,757)</b>	<b>(\$64,757)</b>	<b>(\$64,757)</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$5,033</b>	<b>(\$182,337)</b>	<b>(\$122,928)</b>	<b>\$0</b>	<b>\$0</b>

<b>Cash Flow Summary</b>					
Revenue Total	\$5,304	\$5,554	\$0	\$0	\$0
Transfer from Fund 2670 Per-HB 17-1078	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest on Treasury Account	\$0	\$0	\$0	\$0	\$0
Interest from Loans	\$5,304	\$5,554	\$0	\$0	\$0
Expenses Total	\$0	\$187,497	\$125,193	\$0	\$0
Cash Expenditures	\$0	\$187,497	\$187,497	\$187,497	\$187,497
Change Requests (If Applicable)			\$0		
FY 2021-22 R-5 Office of Community Living	\$0	\$0	(\$62,304)	(\$187,497)	(\$187,497)
Net Cash Flow	\$5,304	(\$181,943)	(\$125,193)	\$0	\$0
<b>Fund Expenditures Line Item Detail</b>					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>(4) Office of Community Living</b>					
Family Support Services	\$0	\$187,497	\$187,497	\$187,497	\$187,497
<b>Division Subtotal</b>	<b>\$0</b>	<b>\$187,497</b>	<b>\$187,497</b>	<b>\$187,497</b>	<b>\$187,497</b>
FY 2021-22 R-5 Office of Community Living	\$0	\$0	(\$62,304)	(\$187,497)	(\$187,497)
<b>Division Subtotal with Decision Items</b>	<b>\$0</b>	<b>\$187,497</b>	<b>\$125,193</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Fund Reserve Balance</b>					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$0	\$0	\$30,937	\$20,657	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	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 2021-22 Budget Request Fund 27U0 - "Intellectual and Developmental Disabilities Services Cash Fund" C.R.S. 25.5-10-207 (2020)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$13,485,584</b>	<b>\$14,174,423</b>	<b>\$13,233,746</b>	<b>\$3,177,947</b>	<b>\$0</b>
Changes in Cash Assets	\$703,695	(\$773,038)	(\$10,272,488)	(\$3,177,947)	\$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	(\$14,856)	(\$167,639)	\$216,689	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$688,839</b>	<b>(\$940,677)</b>	<b>(\$10,055,799)</b>	<b>(\$3,177,947)</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$14,223,473</b>	<b>\$13,450,435</b>	<b>\$3,177,947</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$14,223,473	\$13,450,435	\$3,177,947	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$49,050</b>	<b>\$216,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$49,050	\$216,689	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$14,174,423</b>	<b>\$13,233,746</b>	<b>\$3,177,947</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$14,174,423</b>	<b>\$13,233,746</b>	<b>\$3,177,947</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$688,839</b>	<b>(\$940,677)</b>	<b>(\$10,055,799)</b>	<b>(\$3,177,947)</b>	<b>\$0</b>



<b>Cash Flow Summary</b>					
Revenue Total	\$1,187,751	\$5,089,325	\$944,443	\$58,491	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$294,862	\$294,443	\$294,443	\$58,491	\$0
HB 13-1314 Roll Forward of Funding	\$0	\$0	\$0	\$0	\$0
Reimbursement for Prior Year Expenses	\$892,889	\$327,684	\$650,000	\$0	\$0
Operating Transfer	\$0	\$4,467,198	\$0	\$0	\$0
Expenses Total	\$498,608	\$6,029,735	\$11,000,242	\$3,236,438	\$0
Cash Expenditures	\$498,608	\$6,029,735	\$10,350,042	\$3,661,871	\$0
Change Requests (If Applicable)					
FY 2021-22 R-5 Office of Community Living	\$0	\$0	\$650,200	(\$424,035)	\$0
FY 2020-21 NP-01 Center for Organizational Effectiveness Program Financial Restructure	\$0	\$0	\$0	\$25	\$0
FY 2020-21 NP-04 OIT_FY22 Budget Request Package	\$0	\$0	\$0	(\$1,423)	\$0
Net Cash Flow	\$689,143	(\$940,410)	(\$10,055,799)	(\$3,177,947)	\$0
<b>Fund Expenditures Line Item Detail</b>	<b>Actual</b>	<b>Actual</b>	<b>Appropriated</b>	<b>Requested</b>	<b>Projected</b>
	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>
<b>(1) Executive Director's Office</b>					
(A) General Administration, Personal Services	\$63,165	\$172,068	\$188,101	\$157,845	\$0
(A) General Administration, PERA Direct Distribution	\$0	\$737	\$0	\$2,780	\$0
(A) General Administration, Workers' Compensation	\$564	\$628	\$733	\$978	\$0
(A) General Administration, Operating Expenses	\$0	\$10,364	\$1,900	\$1,900	\$0
(A) General Administration, Legal Services	\$6,630	\$6,630	\$5,622	\$5,687	\$0
(A) General Administration, Administrative Law Judge Services	\$3,362	\$3,786	\$4,194	\$4,817	\$0
(A) General Administration, Payment to Risk Management and Property Funds	\$530	\$693	\$629	\$1,005	\$0
(A) General Administration, Leased Space	\$14,330	\$14,873	\$15,220	\$15,907	\$0
(A) General Administration, Capitol Complex Leased Space	\$3,489	\$3,127	\$3,369	\$3,765	\$0
(A) General Administration, Payments to OIT	\$31,625	\$36,676	\$55,998	\$59,076	\$0
(A) General Administration, CORE Operations	\$7,848	\$797	\$1,054	\$742	\$0

(A) General Administration, General Professional Services and Special Projects	\$74,813	\$0	\$0	\$0	\$0
(I) Indirect Cost Recoveries	\$0	\$0	\$19,863	\$8,998	\$0
<b>Division Subtotal</b>	<b>\$206,356</b>	<b>\$250,379</b>	<b>\$296,683</b>	<b>\$263,500</b>	<b>\$0</b>
FY 2020-21 NP-04 OIT_FY22 Budget Request Package	\$0	\$0	\$0	(\$1,423)	\$0
FY 2020-21 NP-01 Center for Organizational Effectiveness Program Financial Restructure	\$0	\$0	\$0	\$25	\$0
	\$0	\$0			
<b>Division Subtotal with Decision Items</b>	<b>\$206,356</b>	<b>\$250,379</b>	<b>\$296,683</b>	<b>\$262,102</b>	<b>\$0</b>
<b>(4) Office of Community Living</b>					
(A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs, Personal Services	\$239,877	\$247,286	\$255,113	\$255,113	\$0
(A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs, Operating Expenses- Includes Rollforward Amounts	\$52,375	\$31,766	\$52,375	\$52,375	\$0
(A) Division of Intellectual and Developmental Disabilities, (2) Program Costs, Adult Comprehensive Services	\$0	\$3,210,918	\$0	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities, (2) Program Costs, Adult Supported Living Services	\$0	\$541,582	\$0	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities, (2) Targeted Case Management	\$0	\$245,567	\$0	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities, (2) Program Costs, Family Support Services	\$0	\$1,502,237	\$0	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities, (2) Program Costs, Supported Employment Pilot Program	\$0	\$0	\$0	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs, Adult Comprehensive Services	\$0	\$0	\$6,925,598	\$197,496	\$0
(A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs, Family Support Services	\$0	\$0	\$378,966	\$378,645	\$0
(A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs, State Supported Living Services	\$0	\$0	\$1,665,075	\$1,663,510	\$0
(A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs, State Supported Living Services Case Management	\$0	\$0	\$276,232	\$276,232	\$0
(A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs, Supported Employment Pilot Program	\$0	\$0	\$500,000	\$575,000	\$0
<b>Division Subtotal</b>	<b>\$292,252</b>	<b>\$5,779,356</b>	<b>\$10,053,359</b>	<b>\$3,398,371</b>	<b>\$0</b>
FY 2021-22 R-5 Office of Community Living	\$0	\$0	\$650,200	(\$424,035)	\$0
<b>Division Subtotal with Decision Items</b>	<b>\$292,252</b>	<b>\$5,779,356</b>	<b>\$10,703,559</b>	<b>\$2,974,336</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$498,608</b>	<b>\$6,029,735</b>	<b>\$10,350,042</b>	<b>\$3,661,871</b>	<b>\$0</b>
<b>TOTAL with Decision Items</b>	<b>\$498,608</b>	<b>\$6,029,735</b>	<b>\$11,000,242</b>	<b>\$3,236,438</b>	<b>\$0</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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)	\$918,999	\$82,270	\$994,906	\$1,707,757	\$604,209
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	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 2021-22 Budget Request Fund 2840 - "Nursing Home Penalty Cash Fund" 25.5-6-205 (3)(a), 25-1-107.5 (4)(a) C.R.S. (2020)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$7,021,053</b>	<b>\$8,125,682</b>	<b>\$8,121,040</b>	<b>\$7,878,956</b>	<b>\$8,481,265</b>
Changes in Cash Assets	\$1,080,645	(\$8,775)	(\$254,706)	\$602,309	\$616,259
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$23,985	\$4,132	\$12,622	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$1,104,629</b>	<b>(\$4,642)</b>	<b>(\$242,084)</b>	<b>\$602,309</b>	<b>\$616,259</b>
<b>Assets Total</b>	<b>\$8,142,436</b>	<b>\$8,133,662</b>	<b>\$7,878,956</b>	<b>\$8,481,265</b>	<b>\$9,097,524</b>
Cash (B)	\$8,142,436	\$8,133,662	\$7,878,956	\$8,481,265	\$9,097,524
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$16,754</b>	<b>\$12,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$16,754	\$12,622	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$8,125,682</b>	<b>\$8,121,040</b>	<b>\$7,878,956</b>	<b>\$8,481,265</b>	<b>\$9,097,524</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$8,125,682</b>	<b>\$8,121,040</b>	<b>\$7,878,956</b>	<b>\$8,481,265</b>	<b>\$9,097,524</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$1,104,629</b>	<b>(\$4,642)</b>	<b>(\$242,084)</b>	<b>\$602,309</b>	<b>\$616,259</b>

Cash Flow Summary					
Revenue Total	\$1,174,915	\$1,108,023	\$1,107,916	\$1,102,309	\$1,116,259
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$1,002,278	\$919,824	\$919,824	\$919,824	\$919,824
Interest	\$172,636	\$188,199	\$188,092	\$182,485	\$196,435
Expenses Total	\$70,072	\$1,112,400	\$1,350,000	\$500,000	\$500,000
Cash Expenditures	\$70,072	\$1,112,400	\$1,350,000	\$500,000	\$500,000
Change Requests (If Applicable)					
Net Cash Flow	\$1,104,843	(\$4,376)	(\$242,084)	\$602,309	\$616,259
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>(1) Executive Director's Office</b>					
(A) General Administration, General Professional Services and Special Projects -Includes Roll forward Amounts	\$70,072	\$69,169	\$1,100,000	\$500,000	\$500,000
<b>Division Subtotal</b>	<b>\$70,072</b>	<b>\$69,169</b>	<b>\$1,100,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>Division Subtotal with Decision Items</b>	<b>\$70,072</b>	<b>\$69,169</b>	<b>\$1,100,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>(2) Medical Services Premiums</b>					
Medical Services Premiums	\$0	\$1,043,230	\$250,000	\$0	\$0
<b>Division Subtotal</b>	<b>\$0</b>	<b>\$1,043,230</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$70,072</b>	<b>\$1,112,400</b>	<b>\$1,350,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>TOTAL with Decision Items</b>	<b>\$70,072</b>	<b>\$1,112,400</b>	<b>\$1,350,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
Cash Fund Reserve Balance					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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)	\$23,802	\$11,562	\$183,546	\$222,750	\$82,500
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	NA				

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the fund is to protect the assets and well-being of residents in nursing facilities in case a facility is found to be in violation of federal regulations. The fund was created through the passage of SB 89-005. Penalties assessed against nursing facilities are to be deposited in the fund. SB 14-151 established the nursing home innovations grant board. Any moneys remaining in the fund at the end of a fiscal year may be held over and used by the board in the next fiscal year. Unexpended and unencumbered moneys for the purpose of carrying out the nursing home innovation grant program remain available for expenditure by the departments in the next fiscal year without further appropriation, with the exception that the departments shall ensure that the balance of the nursing home penalty cash fund does not fall below one million dollars as a result of these expenditures. The department can not utilize moneys from the nursing home penalty cash fund for the purpose of paying the cost for administering the fund or for costs of administration associated with any specific movement, association, or organization; except for ten thousand dollars of the moneys which may be used to pay the cost to administer and operate the board, including expense reimbursement for board members. S.B. 19-254 repealed the current reserve for the nursing home penalty cash fund and instead requires the medical services board to establish a minimum reserve that limits expenditures for grants.
Fee Sources	There are no fees.
Non-Fee Sources	Civil penalties imposed upon and collected from nursing facilities for violations of federal regulations based on surveys by the Department of Public Health and Environment. Penalty amounts are based on facility survey history and the severity of the deficiencies and are determined by either the Centers for Medicare and Medicaid Services or the Department. In addition, interest is earned on the balance of the fund.
Long Bill Groups Supported by Fund	(1) Executive Director's Office

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2021-22 Budget Request Fund 28C0 - "Adult Dental Fund" 25.5-5-207 (4), C.R.S. (2020)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$15,336,678</b>	<b>\$8,791,228</b>	<b>\$3,136,246</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	(\$6,888,777)	(\$5,905,016)	(\$4,157,120)	\$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	\$250,034	\$1,020,874	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$6,888,777)</b>	<b>(\$5,654,982)</b>	<b>(\$3,136,246)</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$10,062,136</b>	<b>\$4,157,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$10,062,136	\$4,157,120	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$1,270,908</b>	<b>\$1,020,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$1,270,908	\$1,020,874	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$8,791,228</b>	<b>\$3,136,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$8,791,228</b>	<b>\$3,136,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$6,545,450)</b>	<b>(\$5,654,982)</b>	<b>(\$3,136,246)</b>	<b>\$0</b>	<b>\$0</b>

<b>Cash Flow Summary</b>					
Revenue Total	\$16,882,172	\$16,508,458	\$30,301,905	\$34,618,236	\$36,007,747
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$16,336,415	\$16,026,051	\$29,937,498	\$34,353,829	\$35,843,340
Interest	\$545,758	\$482,407	\$364,407	\$264,407	\$164,407
Expenses Total	\$23,767,766	\$22,421,991	\$33,438,151	\$34,618,236	\$36,007,747
Cash Expenditures	\$23,767,766	\$22,421,991	\$27,444,740	\$26,302,537	\$26,303,247
Change Requests (If Applicable)					
FY 2021-22 R-1 Medical Services Premiums	\$0	\$0	\$5,993,411	\$8,316,693	\$9,705,494
FY 2020-21 NP-01 Center for Organizational Effectiveness Program Financial Restructure	\$0	\$0	\$0	\$29	\$29
FY 2020-21 NP-04 OIT_FY22 Budget Request Package	\$0	\$0	\$0	(\$1,023)	(\$1,023)
Net Cash Flow	(\$6,885,594)	(\$5,913,533)	(\$3,136,246)	\$0	\$0
<b>Fund Expenditures Line Item Detail</b>	<b>Actual</b>	<b>Actual</b>	<b>Appropriated</b>	<b>Requested</b>	<b>Projected</b>
	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>
<b>(1) Executive Director's Office</b>					
(A) General Administration, Personal Services	\$181,625	\$163,964	\$164,655	\$186,557	\$186,557
(A) General Administration, PERA Direct Distribution	\$0	\$1,395	\$0	\$3,285	\$3,285
(A) General Administration, Workers' Compensation	\$406	\$452	\$526	\$702	\$702
(A) General Administration, Operating Expenses	\$9,245	\$9,245	\$9,245	\$9,245	\$9,245
(A) General Administration, Legal Services	\$4,769	\$5,510	\$4,673	\$4,727	\$4,727
(A) General Administration, Administrative Law Judge Services	\$2,418	\$2,723	\$3,017	\$3,466	\$3,466
(A) General Administration, Payment to Risk Management and Property Funds	\$381	\$498	\$452	\$722	\$722
(A) General Administration, Leased Space	\$10,308	\$10,699	\$10,948	\$11,443	\$12,153
(A) General Administration, Capitol Complex Leased Space	\$2,509	\$2,249	\$2,423	\$2,708	\$2,708
(A) General Administration, Payments to OIT	\$22,748	\$26,381	\$40,279	\$42,493	\$42,493
(A) General Administration, CORE Operations	\$5,645	\$573	\$759	\$534	\$534
(E) Utilization and Quality Review Contracts, Professional Services Contracts	\$0	\$0	\$88,750	\$88,750	\$88,750
(I) Indirect Cost Recoveries	\$39	\$39	\$8,059	\$10,635	\$10,635
<b>Division Subtotal</b>	<b>\$240,093</b>	<b>\$223,728</b>	<b>\$333,786</b>	<b>\$365,267</b>	<b>\$365,977</b>
FY 2020-21 NP-01 Center for Organizational Effectiveness Program Financial Restructure	\$0	\$0	\$0	\$29	\$29
FY 2020-21 NP-04 OIT_FY22 Budget Request Package	\$0	\$0	\$0	(\$1,023)	(\$1,023)
	\$0	\$0	\$0	\$0	\$0
<b>Division Subtotal with Decision Items</b>	<b>\$240,093</b>	<b>\$223,728</b>	<b>\$333,786</b>	<b>\$364,273</b>	<b>\$364,983</b>



<b>(2) Medical Services Premiums</b>					
Medical Services Premiums	\$23,527,673	\$22,198,263	\$27,110,954	\$25,937,270	\$25,937,270
<b>Division Subtotal</b>	<b>\$23,527,673</b>	<b>\$22,198,263</b>	<b>\$27,110,954</b>	<b>\$25,937,270</b>	<b>\$25,937,270</b>
FY 2021-22 R-1 Medical Services Premiums	\$0	\$0	\$5,993,411	\$8,316,693	\$9,705,494
<b>Division Subtotal with Decision Items</b>	<b>\$23,527,673</b>	<b>\$22,198,263</b>	<b>\$33,104,365</b>	<b>\$34,253,963</b>	<b>\$35,642,764</b>
<b>TOTAL</b>	<b>\$23,767,766</b>	<b>\$22,421,991</b>	<b>\$27,444,740</b>	<b>\$26,302,537</b>	<b>\$26,303,247</b>
<b>TOTAL with Decision Items</b>	<b>\$23,767,766</b>	<b>\$22,421,991</b>	<b>\$33,438,151</b>	<b>\$34,618,236</b>	<b>\$36,007,747</b>
Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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)	\$4,519,157	\$3,921,681	\$3,699,629	\$4,528,382	\$4,339,919
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A				
<b>Cash Fund Narrative Information</b>					
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 2021-22 Budget Request Fund 28P0 - "Old Age Pension Health and Medical Care Fund" 25.5-2-101 (2), C.R.S. (2020)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	(\$35,346)	(\$59,440)	(\$10,172)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$91	(\$91)	\$0	\$0
Changes in Total Liabilities	\$35,346	\$59,440	\$10,172	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$0)</b>	<b>\$92</b>	<b>(\$91)</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$69,612</b>	<b>\$10,264</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$69,612	\$10,173	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$91	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$69,612</b>	<b>\$10,172</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$69,612	\$10,172	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$0</b>	<b>\$91</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>\$91</b>	<b>(\$91)</b>	<b>\$0</b>	<b>\$0</b>

<b>Cash Flow Summary</b>					
Revenue Total	\$9,964,654	\$10,000,091	\$10,000,000	\$10,000,000	\$10,000,000
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$9,964,654	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Interest	\$0	\$0	\$0	\$0	\$0
Reimbursement for Prior Year Expenses	\$0	\$91	\$0	\$0	\$0
Expenses Total	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Cash Expenditures	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Change Requests (If Applicable)					
Net Cash Flow	(\$35,346)	\$91	\$0	\$0	\$0
<b>Fund Expenditures Line Item Detail</b>					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>(1) Executive Director's Office</b>					
(A) General Administration, Operating Expenses -Includes Roll Forward Amounts	\$5,564	\$0	\$0	\$0	\$0
(C) Information Technology Contracts and Projects, MMIS Maintenance and Projects -Includes Roll Forward Amounts	\$12,182	\$0	\$12,204	\$12,204	\$12,204
(C) Information Technology Contracts and Projects, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center	\$42	\$53	\$2,569	\$2,569	\$2,569
(C) Information Technology Contracts and Projects, CBMS Operating and Contract Expenses	\$1,227	\$1,717	\$107	\$107	\$107
(D) Eligibility Determinations and Client Services, Medical Identification Cards	\$8	\$17	\$28	\$28	\$28
(D) Eligibility Determinations and Client Services, Returned Mail Processing	\$0	\$0	\$13	\$0	\$0
<b>Division Subtotal</b>	<b>\$19,022</b>	<b>\$1,786</b>	<b>\$14,921</b>	<b>\$14,908</b>	<b>\$14,908</b>
<b>Division Subtotal with Decision Items</b>	<b>\$19,022</b>	<b>\$1,786</b>	<b>\$14,921</b>	<b>\$14,908</b>	<b>\$14,908</b>
<b>(2) Medical Services Premiums</b>					
Medical Services Premiums	\$9,872,256	\$9,846,728	\$9,858,417	\$9,858,417	\$9,858,417
<b>Division Subtotal</b>	<b>\$9,872,256</b>	<b>\$9,846,728</b>	<b>\$9,858,417</b>	<b>\$9,858,417</b>	<b>\$9,858,417</b>
<b>Division Subtotal with Decision Items</b>	<b>\$9,872,256</b>	<b>\$9,846,728</b>	<b>\$9,858,417</b>	<b>\$9,858,417</b>	<b>\$9,858,417</b>
<b>(6) Other Medical Services</b>					
Old Age Pension State Medical Program	\$108,722	\$151,486	\$126,662	\$126,675	\$126,675
<b>Division Subtotal</b>	<b>\$108,722</b>	<b>\$151,486</b>	<b>\$126,662</b>	<b>\$126,675</b>	<b>\$126,675</b>
<b>Division Subtotal with Decision Items</b>	<b>\$108,722</b>	<b>\$151,486</b>	<b>\$126,662</b>	<b>\$126,675</b>	<b>\$126,675</b>
<b>TOTAL</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>
<b>TOTAL with Decision Items</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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	\$1,650,000	\$1,650,000	\$1,650,000	\$1,650,000
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A				
<b>Cash Fund Narrative Information</b>					
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				