

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2024-25 Budget Request Fund 11G0 - "Children's Basic Health Plan Trust" 25.5-8-105, C.R.S. (2023)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Year Beginning Fund Balance (A)	\$843,772	\$5,222,715	\$4,444,784	\$0	\$0
Changes in Cash Assets	\$4,110,651	(\$1,009,820)	(\$9,453,956)	(\$4,793,911)	(\$61,730)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$24,134)	\$59,667	\$0	\$0	\$0
Changes in Total Liabilities	\$292,426	\$172,223	\$5,009,171	\$4,793,911	\$61,730
TOTAL CHANGES TO FUND BALANCE	\$4,378,943	(\$777,930)	(\$4,444,785)	\$0	\$0
Assets Total	\$16,987,912	\$16,037,759	\$6,583,803	\$1,789,892	\$1,728,162
Cash (B)	\$13,620,412	\$12,610,592	\$3,156,636	(\$1,637,275)	(\$1,699,005)
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$3,367,499	\$3,427,167	\$3,427,167	\$3,427,167	\$3,427,167
Liabilities Total	\$11,765,197	\$11,592,974	\$6,583,803	\$1,789,892	\$1,728,162
Cash Liabilities (C)	\$11,765,197	\$11,592,974	\$6,583,803	\$1,789,892	\$1,728,162
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$5,222,715	\$4,444,784	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$1,855,215	\$1,017,618	(\$3,427,167)	(\$3,427,167)	(\$3,427,167)
Change from Prior Year Fund Balance (D-A)	\$4,378,943	(\$777,931)	(\$4,444,784)	\$0	\$0
Cash Flow Summary					
Revenue Total	\$15,856,503	\$16,450,529	\$16,448,833	\$15,908,833	\$15,284,833
Fees	\$157,784	\$933	\$0	\$0	\$0
Cash	\$15,583,445	\$15,992,063	\$16,164,000	\$15,624,000	\$15,000,000
Interest	\$112,133	\$457,533	\$284,833	\$284,833	\$284,833
Reimbursement for Prior Year Expenses	\$0	\$0	\$0	\$0	\$0
Accounts Payable Reversions	\$3,141	\$0	\$0	\$0	\$0
Expenses Total	\$11,677,404	\$17,204,065	\$14,309,815	\$14,118,941	\$13,556,671
Cash Expenditures	\$11,677,404	\$17,204,065	\$16,211,741	\$16,268,342	\$16,267,885
Change Requests (If Applicable)					
FY 2024-25 R-3: Children's Basic Health Plan	\$0	\$0	(\$1,901,926)	(\$2,149,845)	(\$2,711,455)
FY 2024-25 R-13 Convert Contractors to FTE	\$0	\$0	\$0	\$444	\$241
FY 2024-25 Non Priority Requests	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$4,179,100	(\$753,536)	\$2,139,018	\$1,789,892	\$1,728,162

<i>Fund Expenditures Line Item Detail</i>	<i>Actual</i>	<i>Actual</i>	<i>Appropriated</i>	<i>Requested</i>	<i>Projected</i>
	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>
(1) Executive Director's Office					
<i>(A) General Administration, Personal Services</i>	\$148,983	\$165,756	\$165,756	\$165,756	\$165,756
<i>(A) General Administration, PERA Direct Distribution</i>	\$0	\$0	\$352	\$3,067	\$3,067
<i>(A) General Administration, Workers' Compensation</i>	\$0	\$471	\$516	\$704	\$704
<i>(A) General Administration, Operating Expenses -Includes Roll forward Amounts</i>	\$7,084	\$8,581	\$5,647	\$5,572	\$5,572
<i>(A) General Administration, Legal Services</i>	\$0	\$0	\$5,078	\$7,491	\$7,491
<i>(A) General Administration, Administrative Law Judge Services</i>	\$0	\$0	\$1,525	\$2,320	\$2,320
<i>(A) General Administration, Payment to Risk Management and Property Funds</i>	\$0	\$0	\$706	\$483	\$483
<i>(A) General Administration, Leased Space</i>	\$5,303	\$9,529	\$9,557	\$9,557	\$9,557
<i>(A) General Administration, Payments to OIT</i>	\$323	\$323	\$30,427	\$37,119	\$37,119
<i>(A) General Administration, IT Accessibility</i>	\$0	\$0	\$105	\$0	\$0
<i>(A) General Administration, CORE Operations</i>	\$0	\$434	\$376	\$168	\$168
<i>(C) Information Technology Contracts and Projects, MMIS Maintenance and Projects -Includes Roll forward Amounts</i>	\$678,312	\$387,278	\$1,241,667	\$1,229,195	\$1,229,195
<i>(C) Information Technology Contracts and Projects, CBMS Operating and Contract Expenses</i>	\$330,066	\$362,294	\$469,526	\$485,413	\$484,956
<i>(C) Information Technology Contracts and Projects, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center</i>	\$14,455	\$10,720	\$20,965	\$21,111	\$21,111
<i>(D) Eligibility Determinations and Client Services, Returned Mail Processing</i>	\$9,059	\$9,748	\$38,736	\$38,736	\$38,736
<i>(E) Utilization and Quality Review Contracts, Professional Services Contracts</i>	\$0	\$0	\$64,443	\$64,443	\$64,443
<i>(F) Provider Audits and Services, Professional Audit Contracts</i>	\$0	\$0	\$102,988	\$102,988	\$102,988
Division Subtotal	\$1,193,585	\$955,133	\$2,167,090	\$2,223,691	\$2,223,234
<i>FY 2024-25 R-13 Convert Contractors to FTE</i>	\$0	\$0	\$0	\$444	\$241
Division Subtotal with Decision Items	\$1,193,585	\$955,133	\$2,167,090	\$2,224,135	\$2,223,475
(5) Indigent Care Program					
<i>Children's Basic Health Plan Administration</i>	\$712,262	\$428,754	\$1,320,189	\$1,320,189	\$1,320,189
<i>Children's Basic Health Plan Medical and Dental Costs</i>	\$9,771,556	\$15,820,177	\$12,724,462	\$12,724,462	\$12,724,462
Division Subtotal	\$10,483,818	\$16,248,931	\$14,044,651	\$14,044,651	\$14,044,651
<i>FY 2024-25 R-3: Children's Basic Health Plan</i>	\$0	\$0	(\$1,901,926)	(\$2,149,845)	(\$2,711,455)
Division Subtotal with Decision Items	\$10,483,818	\$16,248,931	\$12,142,725	\$11,894,806	\$11,333,196

TOTAL	\$11,677,404	\$17,204,065	\$16,211,741	\$16,268,342	\$16,267,885
TOTAL with Decision Items	\$11,677,404	\$17,204,065	\$14,309,815	\$14,118,941	\$13,556,671
Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Uncommitted Fee Reserve Balance <i>(total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)</i>	\$51,970	\$252	\$0	\$0	\$0
Maximum/Alternative Fee Reserve Balance <i>(amount set in statute or 16.5% of last year's total expenses)</i>	\$4,149,927	\$1,926,772	\$2,838,671	\$2,361,119	\$2,329,625
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A				
Cash Fund Narrative Information					
Purpose/Background of Fund	The purpose of the fund is to pay for the administration and purchase of insurance and health care services for clients of the Children's Basic Health Plan established by HB 97-1304 and HB 98-				
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 2024-25 Budget Request Fund 15B0 - "Medicaid Buy-in Cash Fund" 25.5-6-1404 (3) (b), C.R.S. (2023)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Year Beginning Fund Balance (A)	\$107,777	\$73,884	\$91,384	\$89,300	\$89,300
Changes in Cash Assets	\$43,893	(\$64,348)	(\$16,991)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$525)	\$200	(\$2,084)	\$0	\$0
Changes in Total Liabilities	(\$77,261)	\$81,648	\$16,991	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$33,894)	\$17,500	(\$2,084)	\$0	\$0
Assets Total	\$172,523	\$108,375	\$89,300	\$89,300	\$89,300
Cash (B)	\$170,639	\$106,291	\$89,300	\$89,300	\$89,300
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$1,884	\$2,084	\$0	\$0	\$0
Liabilities Total	\$98,639	\$16,991	\$0	\$0	\$0
Cash Liabilities (C)	\$98,639	\$16,991	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$73,884	\$91,384	\$89,300	\$89,300	\$89,300
Net Cash Assets - (B-C)	\$72,000	\$89,300	\$89,300	\$89,300	\$89,300
Change from Prior Year Fund Balance (D-A)	(\$33,894)	\$17,500	(\$2,084)	\$0	\$0
Cash Flow Summary					
Revenue Total	\$37,624	\$17,500	\$0	\$0	\$6,631,125
Fees	\$37,624	\$17,500	\$0	\$0	\$6,631,125
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0	\$6,631,125
Cash Expenditures	\$0	\$0	\$1,102,525	\$1,102,525	\$1,102,525
Change Requests (If Applicable)					
FY 2024-25 R-1 Medical Services Premiums	\$0	\$0	(\$1,102,525)	(\$1,102,525)	\$5,528,600
Net Cash Flow	\$37,624	\$17,500	\$0	\$0	\$0

<i>Fund Expenditures Line Item Detail</i>	<i>Actual</i>	<i>Actual</i>	<i>Appropriated</i>	<i>Requested</i>	<i>Projected</i>
	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>
(2) Medical Services Premiums					
<i>Medical Services Premiums</i>	\$0	\$0	\$1,102,525	\$1,102,525	\$1,102,525
<i>Division Subtotal</i>	\$0	\$0	\$1,102,525	\$1,102,525	\$1,102,525
<i>FY 2024-25 R-1 Medical Services Premiums</i>	\$0	\$0	(\$1,102,525)	(\$1,102,525)	\$5,528,600
<i>Division Subtotal with Decision Items</i>	\$0	\$0	\$0	\$0	\$6,631,125
TOTAL	\$0	\$0	\$1,102,525	\$1,102,525	\$1,102,525
TOTAL with Decision Items	\$0	\$0	\$0	\$0	\$6,631,125
Cash Fund Reserve Balance					
	<i>Actual</i>	<i>Actual</i>	<i>Appropriated</i>	<i>Requested</i>	<i>Projected</i>
	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>
<i>Uncommitted Fee Reserve Balance</i> <i>(total reserve balance minus exempt assets and previously</i> <i>appropriated funds; calculated based on % of revenue from fees)</i>	\$73,884	\$91,384	\$0	\$0	\$89,300
<i>Maximum/Alternative Fee Reserve Balance</i> <i>(amount set in statute or 16.5% of last year's total expenses)</i>	\$0	\$0	\$0	\$0	\$0
<i>Excess Uncommitted Fee Reserve Balance</i>	\$0	\$0	\$0	\$0	\$0
<i>Fee Sources</i>	<i>Premiums will be paid by clients eligible for and participating in the program based on a sliding-fee scale.</i>				
<i>Non-Fee Sources</i>	<i>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.</i>				
<i>Long Bill Groups Supported by Fund</i>	<i>(2) Medical Services Premiums</i>				

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2024-25 Budget Request Fund 15D0 - "Breast and Cervical Cancer Prevention and Treatment Fund" 25.5-5-308 (8)(a), C.R.S. (2023)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Year Beginning Fund Balance (A)	\$2,255,297	\$2,646,771	\$3,288,575	\$3,631,418	\$3,924,644
Changes in Cash Assets	\$316,549	\$689,821	\$325,850	\$293,226	\$262,788
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$17,179	(\$41,260)	(\$36,276)	\$0	\$0
Changes in Total Liabilities	\$57,744	(\$6,757)	\$53,270	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$391,473	\$641,805	\$342,843	\$293,226	\$262,788
Assets Total	\$2,693,284	\$3,341,845	\$3,631,418	\$3,924,644	\$4,187,432
Cash (B)	\$2,615,748	\$3,305,568	\$3,631,418	\$3,924,644	\$4,187,432
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$77,536	\$36,276	\$0	\$0	\$0
Liabilities Total	\$46,513	\$53,270	\$0	\$0	\$0
Cash Liabilities (C)	\$46,513	\$53,270	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,646,771	\$3,288,575	\$3,631,418	\$3,924,644	\$4,187,432
Net Cash Assets - (B-C)	\$2,569,235	\$3,252,299	\$3,631,418	\$3,924,644	\$4,187,432
Change from Prior Year Fund Balance (D-A)	\$391,473	\$641,805	\$342,843	\$293,226	\$262,788
Cash Flow Summary					
Revenue Total	\$920,142	\$1,058,347	\$1,035,737	\$1,011,444	\$1,013,792
Fees	\$819,666	\$769,719	\$747,109	\$722,816	\$725,164
Interest	\$100,476	\$288,628	\$288,628	\$288,628	\$288,628
Expenses Total	\$573,630	\$413,633	\$656,618	\$718,218	\$751,004
Cash Expenditures	\$573,630	\$413,633	\$636,356	\$642,095	\$642,095
Change Requests (If Applicable)					
FY 2024-25 R-1 Medical Services Premiums	\$0	\$0	\$28,500	\$82,106	\$113,342
FY 2024-25 R-2 Behavioral Health Programs	\$0	\$0	(\$8,238)	(\$6,394)	(\$4,845)
FY 2024-25 R-6 Provider Rate Adjustments	\$0	\$0	\$0	\$6	\$7
FY 2024-25 Non Prioritized Requests	\$0	\$0	\$0	\$405	\$405
Net Cash Flow	\$346,511	\$644,714	\$379,119	\$293,226	\$262,788

<i>Fund Expenditures Line Item Detail</i>	<i>Actual</i> <i>FY 2021-22</i>	<i>Actual</i> <i>FY 2022-23</i>	<i>Appropriated</i> <i>FY 2023-24</i>	<i>Requested</i> <i>FY 2024-25</i>	<i>Projected</i> <i>FY 2025-26</i>
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$34,566		\$36,173	\$39,552	\$39,552
(A) General Administration, Temp Employees Authorized Leave	\$0	\$0	\$3	\$3	\$3
(A) General Administration, PERA Direct Distribution	\$595	\$492	\$89	\$550	\$550
(A) General Administration, Workers' Compensation	\$123	\$109	\$92	\$123	\$123
(A) General Administration, Operating Expenses	\$1,657	\$1,657	\$1,657	\$1,657	\$1,657
(A) General Administration, Legal Services	\$738	\$576	\$907	\$1,291	\$1,291
(A) General Administration, Administrative Law Judge Services	\$593	\$517	\$272	\$405	\$405
(A) General Administration, Payment to Risk Management and Property Funds	\$139	\$390	\$126	\$89	\$89
(A) General Administration, Leased Space	\$1,954	\$2,075	\$2,075	\$2,075	\$2,075
(A) General Administration, Capitol Complex Leased Space	\$483	\$180	\$0	\$0	\$0
(A) General Administration, Payments to OIT	\$6,913	\$7,334	\$5,851	\$7,138	\$7,138
(A) General Administration, IT Accessibility	\$0	\$0	\$2,379	\$0	\$0
(A) General Administration, CORE Operations	\$49	\$100	\$67	\$32	\$32
(I) Indirect Cost Recoveries	\$1,928	\$1,844	\$1,333	\$1,921	\$1,921
Division Subtotal	\$49,738	\$50,346	\$51,024	\$54,836	\$54,836
FY 2024-25 Non Prioritized Requests	\$0	\$0	\$0	\$405	\$405
Division Subtotal with Decision Items	\$49,738	\$50,346	\$51,024	\$55,241	\$55,241
(2) Medical Services Premiums					
Medical Services Premiums	\$493,230	\$334,218	\$545,648	\$547,575	\$547,575
Division Subtotal	\$493,230	\$334,218	\$545,648	\$547,575	\$547,575
FY 2024-25 R-1 Medical Services Premiums	\$0	\$0	\$28,500	\$82,106	\$113,342
FY 2024-25 Provider Rate Adjustments	\$0	\$0	\$0	\$5,071	\$5,532
Division Subtotal with Decision Items	\$493,230	\$334,218	\$574,148	\$634,752	\$666,449
(3) Behavioral Health Community Programs					
Behavioral Health Capitation Payments	\$30,393	\$28,586	\$39,466	\$39,466	\$39,466
Behavioral Health Fee-for-Services Payments	\$269	\$483	\$218	\$218	\$218
Division Subtotal	\$30,662	\$29,068	\$39,684	\$39,684	\$39,684
FY 2024-25 R-2 Behavioral Health Programs	\$0	\$0	(\$8,238)	(\$6,394)	(\$4,845)
FY 2024-25 R-6 Provider Rate Adjustments	\$0	\$0	\$0	\$6	\$7
Division Subtotal with Decision Items	\$30,662	\$29,068	\$31,446	\$33,296	\$34,846
TOTAL	\$573,630	\$413,633	\$636,356	\$642,095	\$642,095
TOTAL with Decision Items	\$573,630	\$413,633	\$656,618	\$723,289	\$756,536

<i>Cash Fund Reserve Balance</i>	<i>Actual</i>	<i>Actual</i>	<i>Appropriated</i>	<i>Requested</i>	<i>Projected</i>
	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>
<i>Uncommitted Fee Reserve Balance</i> <i>(total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)</i>	\$2,357,753	\$2,391,728	\$2,619,454	\$2,804,698	\$2,995,264
<i>Maximum/Alternative Fee Reserve Balance</i> <i>(amount set in statute or 16.5% of last year's total expenses)</i>	\$80,734	\$94,649	\$68,249	\$108,342	\$118,506
<i>Excess Uncommitted Fee Reserve Balance</i>	\$2,277,019	\$2,297,079	\$2,551,205	\$2,696,356	\$2,876,758
<i>Compliance Plan (narrative)</i>	<i>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.</i>				
	<i>Cash Fund Narrative Information</i>				
<i>Purpose/Background of Fund</i>	<i>Main Fund: Created with the passage of SB 01S2-012, the purpose of the fund is to provide for the prevention and treatment of breast and cervical cancer for women for whom it is not otherwise available for reasons of cost. This fund was scheduled to expire after FY 2007-08 but use of the fund was extended through FY 2013-14 by HB 08-1373 and through FY 2018-19 by HB 14-1045. Eligibility Expansion Account: The purpose of the Account balance plus amounts pledged or promised as gifts, grants, or donations may only be appropriated when the Department determines that such amount is sufficient to sustain the projected number of newly eligible individuals described at 25.5-5-308 (2)(a)(I)(B), C.R.S. This account was merged into the main fund by HB 14-1045 starting in FY 2014-15</i>				
<i>Fee Sources</i>	<i>Main Fund: There are no fees.</i>				
<i>Non-Fee Sources</i>	<i>Main Fund: Per SB 01S2-012, monies for this fund are appropriated annually by the General Assembly from interest accrued by the Tobacco Litigation Settlement Trust Fund. However, per SB 03-019, due to this fund being subject to the "annual financial and compliance audit of the 'Colorado Medical Assistance Act'...this program shall not be considered a Tobacco Settlement Program." Therefore, this program does not have a statutory specified limit or allocation amount. Any gifts, grants, or donations also may be credited to the fund. <i>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.</i></i>				
<i>Long Bill Groups Supported by Fund</i>	<i>(1) Executive Director's Office; (2) Medical Services Premiums; (3) Behavioral Health Community Programs Community Programs</i>				

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2024-25 Budget Request Fund 16Y0 - "Service Fee Fund" 25.5-6-204 (1)(C)(II), C.R.S. (2023)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Year Beginning Fund Balance (A)	\$49,937	\$50,331	\$50,389	\$50,389	\$50,389
Changes in Cash Assets	\$42,576	(\$25,579)	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$26,064)	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$16,118)	\$25,637	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$394	\$58	\$0	\$0	\$0
Assets Total	\$75,968	\$50,389	\$50,389	\$50,389	\$50,389
Cash (B)	\$75,968	\$50,389	\$50,389	\$50,389	\$50,389
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$25,637	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$25,637	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$50,331	\$50,389	\$50,389	\$50,389	\$50,389
Net Cash Assets - (B-C)	\$50,331	\$50,389	\$50,389	\$50,389	\$50,389
Change from Prior Year Fund Balance (D-A)	\$394	\$58	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$2,156,746	\$2,147,405	\$2,147,284	\$2,152,361	\$2,152,361
Fees	\$314,996	\$346,073	\$258,381	\$263,458	\$263,458
Cash (Fees from DHS)	\$1,841,750	\$1,801,332	\$1,888,903	\$1,888,903	\$1,888,903
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$2,156,352	\$2,147,347	\$2,147,284	\$2,152,361	\$2,152,361
Cash Expenditures	\$2,156,352	\$2,147,347	\$2,147,284	\$2,151,956	\$2,151,956
Change Requests (If Applicable)					
FY 2024-25 Non Prioritized Requests	\$0	\$0	\$0	\$405	\$405
Net Cash Flow	\$394	\$58	\$0	\$0	\$0

<i>Fund Expenditures Line Item Detail</i>	<i>Actual</i>	<i>Actual</i>	<i>Appropriated</i>	<i>Requested</i>	<i>Projected</i>
	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$48,847	\$40,522	\$41,717	\$45,771	\$45,771
(A) General Administration, Temp Employees Authorized Leave	\$0	\$0	\$3	\$3	\$3
(A) General Administration, PERA Direct Distribution	\$681	\$563	\$102	\$637	\$637
(A) General Administration, Workers' Compensation	\$139	\$127	\$111	\$151	\$151
(A) General Administration, Operating Expenses	\$1,876	\$1,876	\$1,876	\$1,876	\$1,876
(A) General Administration, Legal Services	\$1,676	\$672	\$1,088	\$1,550	\$1,550
(A) General Administration, Administrative Law Judge Services	\$677	\$603	\$327	\$493	\$493
(A) General Administration, Payment to Risk Management and Property Funds	\$157	\$441	\$151	\$104	\$104
(A) General Administration, Leased Space	\$2,232	\$2,371	\$2,371	\$2,371	\$2,371
(A) General Administration, Capitol Complex Leased Space	\$546	\$204	\$0	\$0	\$0
(A) General Administration, Payments to OIT	\$7,897	\$8,377	\$5,851	\$7,138	\$7,138
(A) General Administration, IT Accessibility	\$0	\$0	\$2,717	\$0	\$0
(A) General Administration, CORE Operations	\$56	\$117	\$81	\$38	\$38
(I) Indirect Cost Recoveries	\$2,205	\$2,111	\$1,526	\$2,461	\$2,461
Division Subtotal	\$66,989	\$57,984	\$57,921	\$62,593	\$62,593
FY 2024-25 Non Prioritized Requests	\$0	\$0	\$0	\$405	\$405
Division Subtotal with Decision Items	\$66,989	\$57,984	\$57,921	\$62,998	\$62,998
(2) Medical Services Premiums					
Medical Services Premiums	\$200,460	\$200,460	\$200,460	\$200,460	\$200,460
Division Subtotal	\$200,460	\$200,460	\$200,460	\$200,460	\$200,460
(7) Department of Human Services Medicaid Funded Programs					
Office of Adult, Aging and Disability Services; (C) Regional Centers for People with Developmental Disabilities	\$1,888,903	\$1,888,903	\$1,888,903	\$1,888,903	\$1,888,903
Division Subtotal	\$1,888,903	\$1,888,903	\$1,888,903	\$1,888,903	\$1,888,903
TOTAL	\$2,156,352	\$2,147,347	\$2,147,284	\$2,151,956	\$2,151,956
TOTAL with Decision Items	\$2,156,352	\$2,147,347	\$2,147,284	\$2,152,361	\$2,152,361

<i>Cash Fund Reserve Balance</i>	<i>Actual</i>	<i>Actual</i>	<i>Appropriated</i>	<i>Requested</i>	<i>Projected</i>
	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>
<i>Uncommitted Fee Reserve Balance</i> <i>(total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)</i>	\$7,351	\$8,121	\$6,063	\$6,168	\$6,168
<i>Maximum/Alternative Fee Reserve Balance</i> <i>(amount set in statute or 16.5% of last year's total expenses)</i>	\$354,146	\$355,798	\$354,312	\$354,302	\$355,140
<i>Excess Uncommitted Fee Reserve Balance</i>	\$0	\$0	\$0	\$0	\$0
<i>Compliance Plan (narrative)</i>	N/A				
<i>Cash Fund Narrative Information</i>					
<i>Purpose/Background of Fund</i>	<i>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.</i>				
<i>Fee Sources</i>	<i>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.</i>				
<i>Non-Fee Sources</i>	<i>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.</i>				
<i>Long Bill Groups Supported by Fund</i>	<i>(1) Executive Director's Office; (2) Medical Services Premiums; (7) Department of Human Services Medicaid Funded Program.</i>				

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2024-25 Budget Request Fund 18A0 - "Colorado Autism Treatment Fund" 25.5-6-805, C.R.S. (2023)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Year Beginning Fund Balance (A)	\$0	\$0	\$12,616	\$12,276	\$12,276
Changes in Cash Assets	\$0	\$12,616	(\$13,042)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	(\$340)	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$12,616	(\$13,383)	\$0	\$0
Assets Total	\$13,042	\$25,659	\$12,276	\$12,276	\$12,276
Cash (B)	\$12,702	\$25,318	\$12,276	\$12,276	\$12,276
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$340	\$340	\$0	\$0	\$0
Liabilities Total	\$13,042	\$13,042	\$0	\$0	\$0
Cash Liabilities (C)	\$13,042	\$13,042	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$12,616	\$12,276	\$12,276	\$12,276
Net Cash Assets - (B-C)	(\$340)	\$12,276	\$12,276	\$12,276	\$12,276
Change from Prior Year Fund Balance (D-A)	\$0	\$12,616	(\$340)	\$0	\$0
Cash Flow Summary					
Revenue Total	\$1,740,245	\$1,798,086	\$1,800,000	\$1,807,196	\$1,707,196
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$1,731,494	\$1,776,896	\$1,800,000	\$1,807,196	\$1,707,196
Interest	\$8,751	\$21,190	\$0	\$0	\$0
Expenses Total	\$1,740,129	\$1,835,858	\$1,800,000	\$1,807,196	\$1,707,196
Cash Expenditures	\$1,740,129	\$1,835,858	\$1,799,760	\$1,803,509	\$1,803,509
Change Requests (If Applicable)					
FY 2024-25 R-1 Medical Services Premiums	\$0	\$0	\$240	\$3,282	(\$96,718)
FY 2024-25 Non Prioritized Requests	\$0	\$0	\$0	\$405	\$405
Net Cash Flow	\$116	(\$37,772)	\$0	\$0	\$0

<i>Fund Expenditures Line Item Detail</i>	<i>Actual</i>	<i>Actual</i>	<i>Appropriated</i>	<i>Requested</i>	<i>Projected</i>
	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$36,386	\$37,115	\$38,281	\$41,844	\$41,844
(A) General Administration, Temp Employees Authorized Leave	\$0		\$3	\$3	\$3
(A) General Administration, PERA Direct Distribution	\$631	\$521	\$95	\$582	\$582
(A) General Administration, Workers' Compensation	\$139	\$109	\$92	\$131	\$131
(A) General Administration, Operating Expenses	\$1,734	\$1,734	\$1,734	\$1,734	\$1,734
(A) General Administration, Legal Services	\$855	\$576	\$907	\$1,291	\$1,291
(A) General Administration, Administrative Law Judge Services	\$677	\$517	\$272	\$438	\$438
(A) General Administration, Payment to Risk Management and Property Funds	\$157	\$441	\$126	\$79	\$79
(A) General Administration, Leased Space	\$2,232	\$2,371	\$2,371	\$2,371	\$2,371
(A) General Administration, Capitol Complex Leased Space	\$546	\$180	\$0	\$0	\$0
(A) General Administration, Payments to OIT	\$7,897	\$8,344	\$5,851	\$7,138	\$7,138
(A) General Administration, IT Accessibility	\$0	\$0	\$2,706	\$0	\$0
(A) General Administration, CORE Operations	\$56	\$100	\$67	\$24	\$24
(D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations	\$0	\$5,000	\$5,000	\$5,000	\$5,000
(I) Indirect Cost Recoveries	\$2,042	\$1,954	\$1,412	\$2,031	\$2,031
Division Subtotal	\$53,352	\$58,962	\$58,917	\$62,666	\$62,666
FY 2024-25 Non Prioritized Requests	\$0	\$0	\$0	\$405	\$405
Division Subtotal with Decision Items	\$53,352	\$58,962	\$58,917	\$63,071	\$63,071
(2) Medical Services Premiums					
Medical Services Premiums	\$1,686,777	\$1,776,896	\$1,740,843	\$1,740,843	\$1,740,843
Division Subtotal	\$1,686,777	\$1,776,896	\$1,740,843	\$1,740,843	\$1,740,843
FY 2024-25 R-1 Medical Services Premiums	\$0	\$0	\$240	\$3,282	(\$96,718)
Division Subtotal with Decision Items	\$1,686,777	\$1,776,896	\$1,741,083	\$1,744,125	\$1,644,125
Interest Expense (Non-Budgetary)	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,740,129	\$1,835,858	\$1,799,760	\$1,803,509	\$1,803,509
TOTAL with Decision Items	\$1,740,129	\$1,835,858	\$1,800,000	\$1,807,196	\$1,707,196

<i>Cash Fund Reserve Balance</i>	<i>Actual</i> <i>FY 2021-22</i>	<i>Actual</i> <i>FY 2022-23</i>	<i>Appropriated</i> <i>FY 2023-24</i>	<i>Requested</i> <i>FY 2024-25</i>	<i>Projected</i> <i>FY 2025-26</i>
<i>Uncommitted Fee Reserve Balance</i> <i>(total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)</i>	\$0	\$0	\$0	\$0	\$0
<i>Maximum/Alternative Fee Reserve Balance</i> <i>(amount set in statute or 16.5% of last year's total expenses)</i>	\$379,673	\$287,121	\$302,917	\$296,960	\$297,579
<i>Excess Uncommitted Fee Reserve Balance</i>	\$0	\$0	\$0	\$0	\$0
<i>Compliance Plan (narrative)</i>	N/A				
<i>Cash Fund Narrative Information</i>					
<i>Purpose/Background of Fund</i>	<i>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.</i>				
<i>Additional Information</i>	<i>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.</i>				
<i>Fee Sources</i>	<i>There are no fees.</i>				
<i>Non-Fee Sources</i>	<i>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.</i>				
<i>Long Bill Groups Supported by Fund</i>	<i>(1) Executive Director's Office; (2) Medical Services Premiums</i>				

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2024-25 Budget Request Fund 2675 - "Colorado Family Support Loan Fund" 25.5-10-305.5, C.R.S. (2023)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Year Beginning Fund Balance (A)	\$125,701	\$126,387	\$86,577	\$86,577	\$86,577
Changes in Cash Assets	\$2,382	\$2,030	\$1,973	\$1,775	\$1,598
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$1,697)	(\$41,839)	(\$1,973)	(\$1,775)	(\$1,598)
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$685	(\$39,809)	(\$0)	\$0	(\$0)
Assets Total	\$126,387	\$86,577	\$86,577	\$86,577	\$86,577
Cash (B)	\$77,397	\$79,427	\$81,400	\$83,175	\$84,773
Net Receivables	\$48,989	\$7,150	\$5,178	\$3,402	\$1,805
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$126,387	\$86,577	\$86,577	\$86,577	\$86,577
Net Cash Assets - (B-C)	\$77,397	\$79,427	\$81,400	\$83,175	\$84,773
Change from Prior Year Fund Balance (D-A)	\$685	(\$39,809)	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$981	\$2,192	\$1,973	\$1,775	\$1,598
Accounts Payable Reversions	\$0	\$0	\$0	\$0	\$0
Interest from Loans	\$981	\$2,192	\$1,973	\$1,775	\$1,598
Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)					
Net Cash Flow	\$981	\$2,192	\$1,973	\$1,775	\$1,598

<i>Fund Expenditures Line Item Detail</i>	<i>Actual</i>	<i>Actual</i>	<i>Appropriated</i>	<i>Requested</i>	<i>Projected</i>
	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>
(4) Office of Community Living					
<i>Family Support Services</i>	\$0	\$0	\$0	\$0	\$0
<i>Division Subtotal</i>	\$0	\$0	\$0	\$0	\$0
<i>Division Subtotal with Decision Items</i>	\$0	\$0	\$0	\$0	\$0
<i>Cash Fund Reserve Balance</i>	<i>Actual</i>	<i>Actual</i>	<i>Appropriated</i>	<i>Requested</i>	<i>Projected</i>
	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>
<i>Uncommitted Fee Reserve Balance</i> <i>(total reserve balance minus exempt assets and previously</i> <i>appropriated funds; calculated based on % of revenue from fees)</i>	\$0	\$0	\$0	\$0	\$0
<i>Maximum/Alternative Fee Reserve Balance</i> <i>(amount set in statute or 16.5% of last year's total expenses)</i>	\$0	\$0	\$0	\$0	\$0
<i>Excess Uncommitted Fee Reserve Balance</i>	\$0	\$0	\$0	\$0	\$0
<i>Compliance Plan (narrative)</i>	N/A				
	Cash Fund Narrative Information				
<i>Purpose/Background of Fund</i>	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.				
<i>Fee Sources</i>	There are no fees				
<i>Non-Fee Sources</i>	Principal and interest repayments from loans issued through the Family Support Loan Program				
<i>Long Bill Groups Supported by Fund</i>	None				

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2024-25 Budget Request Fund 18K0 - "Health Care Expansion Fund" 24-22-117 (2)(a)(I), C.R.S. (2023)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Year Beginning Fund Balance (A)	\$1,177,823	\$1,319,501	\$2,948	\$0	\$0
Changes in Cash Assets	\$141,678	(\$1,316,553)	(\$2,948)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$141,678	(\$1,316,553)	(\$2,948)	\$0	\$0
Assets Total	\$1,319,501	\$2,948	\$0	\$0	\$0
Cash (B)	\$1,319,501	\$2,948	\$0	\$0	\$0
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,319,501	\$2,948	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$1,319,501	\$2,948	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$141,678	(\$1,316,553)	(\$2,948)	\$0	\$0
Cash Flow Summary					
Revenue Total	\$55,975,229	\$52,192,098	\$49,212,454	\$46,929,202	\$46,110,402
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$55,833,455	\$51,999,058	\$49,030,435	\$46,755,628	\$45,928,383
Interest	\$141,774	\$193,040	\$182,019	\$173,574	\$182,019
Expenses Total	\$55,833,457	\$53,508,562	\$49,215,402	\$46,929,202	\$46,110,402
Cash Expenditures	\$55,833,457	\$53,508,562	\$54,416,002	\$54,416,002	\$54,416,002
Change Requests (If Applicable)					
FY 2024-25 R-1 Medical Service Premiums	\$0	\$0	(\$5,200,600)	(\$7,486,800)	(\$8,305,600)
Net Cash Flow	\$141,772	(\$1,316,463)	(\$2,948)	\$0	\$0

<i>Fund Expenditures Line Item Detail</i>	<i>Actual</i>	<i>Actual</i>	<i>Appropriated</i>	<i>Requested</i>	<i>Projected</i>
	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>
(2) Medical Services Premiums					
<i>Medical Services Premiums</i>	\$55,833,455	\$53,508,560	\$54,416,000	\$54,416,000	\$54,416,000
<i>Division Subtotal</i>	\$55,833,455	\$53,508,560	\$54,416,000	\$54,416,000	\$54,416,000
<i>FY 2024-25 R-1 Medical Service Premiums</i>	\$0	\$0	(\$5,200,600)	(\$7,486,800)	(\$8,305,600)
<i>Division Subtotal with Decision Items</i>	\$55,833,455	\$53,508,560	\$49,215,400	\$46,929,200	\$46,110,400
(4) Office of Community Living					
<i>(A) Division of Intellectual and Developmental Disabilities, (2) Program Costs, Adult Comprehensive Services</i>	\$1	\$1	\$1	\$1	\$1
<i>Division Subtotal</i>	\$1	\$1	\$1	\$1	\$1
<i>Division Subtotal with Decision Items</i>	\$1	\$1	\$1	\$1	\$1
(5) Indigent Care Program					
<i>Children's Basic Health Plan Medical and Dental Costs</i>	\$1	\$1	\$1	\$1	\$1
<i>Division Subtotal</i>	\$1	\$1	\$1	\$1	\$1
<i>Division Subtotal with Decision Items</i>	\$1	\$1	\$1	\$1	\$1
TOTAL	\$55,833,457	\$53,508,562	\$54,416,002	\$54,416,002	\$54,416,002
TOTAL with Decision Items	\$55,833,457	\$53,508,562	\$49,215,402	\$46,929,202	\$46,110,402

<i>Cash Fund Reserve Balance</i>	<i>Actual</i>	<i>Actual</i>	<i>Appropriated</i>	<i>Requested</i>	<i>Projected</i>
	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>
<i>Uncommitted Fee Reserve Balance</i> <i>(total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)</i>	\$0	\$0	\$0	\$0	\$0
<i>Maximum/Alternative Fee Reserve Balance</i> <i>(amount set in statute or 16.5% of last year's total expenses)</i>	\$9,892,015	\$9,212,520	\$8,828,913	\$8,978,640	\$8,978,640
<i>Excess Uncommitted Fee Reserve Balance</i>	\$0	\$0	\$0	\$0	\$0
<i>Compliance Plan (narrative)</i>	N/A				
<i>Cash Fund Narrative Information</i>					
<i>Purpose/Background of Fund</i>	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.				
<i>Fee Sources</i>	There are no fees.				
<i>Non-Fee Sources</i>	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.				
<i>Long Bill Groups Supported by Fund</i>	(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 2024-25 Budget Request Fund 18LO- "Primary Care Fund" 24-22-117 (2)(b)(I), C.R.S. (2023)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Year Beginning Fund Balance (A)	\$116,485	\$214,196	\$180,259	\$180,259	\$154,133
Changes in Cash Assets	(\$2,752,340)	\$408,949	(\$5,000,053)	(\$26,126)	(\$26,126)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$22,029	(\$22,029)	\$0	\$0	\$0
Changes in Total Liabilities	\$2,828,022	(\$420,856)	\$5,000,052	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$97,710	(\$33,936)	\$0	(\$26,126)	(\$26,126)
Assets Total	\$4,793,392	\$5,180,312	\$180,259	\$154,133	\$128,007
Cash (B)	\$4,771,363	\$5,180,312	\$180,259	\$154,133	\$128,007
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$22,029	\$0	\$0	\$0	\$0
Liabilities Total	\$4,579,196	\$5,000,052	\$0	\$0	\$0
Cash Liabilities (C)	\$4,579,196	\$5,000,052	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$214,196	\$180,259	\$180,259	\$154,133	\$128,007
Net Cash Assets - (B-C)	\$192,167	\$180,260	\$180,259	\$154,133	\$128,007
Change from Prior Year Fund Balance (D-A)	\$97,711	(\$33,937)	\$0	(\$26,126)	(\$26,126)
Cash Flow Summary					
Revenue Total	\$23,152,588	\$21,611,720	\$22,745,665	\$22,734,190	\$22,734,190
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$23,061,645	\$21,477,872	\$22,651,360	\$22,639,885	\$22,639,885
Interest	\$90,943	\$133,848	\$94,305	\$94,305	\$94,305
Expenses Total	\$22,915,371	\$21,645,362	\$22,745,665	\$22,760,316	\$22,760,316
Cash Expenditures	\$22,915,371	\$21,645,362	\$22,745,665	\$22,760,316	\$22,760,316
Change Requests (If Applicable)					
FY 2024-25 Non Prioritized Requests	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$237,216	(\$33,642)	(\$0)	(\$26,126)	(\$26,126)

<i>Fund Expenditures Line Item Detail</i>	<i>Actual</i>	<i>Actual</i>	<i>Appropriated</i>	<i>Requested</i>	<i>Projected</i>
	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$0	\$142,345	\$146,740	\$160,441	\$160,441
(A) General Administration, Temp Employees Authorized Leave	\$0	\$0	\$11	\$11	\$11
(A) General Administration, PERA Direct Distribution	\$2,421	\$2,001	\$364	\$2,233	\$2,233
(A) General Administration, Workers' Compensation	\$521	\$434	\$369	\$511	\$511
(A) General Administration, Operating Expenses	\$6,862	\$6,862	\$6,862	\$6,862	\$6,862
(A) General Administration, Legal Services	\$3,209	\$2,302	\$3,627	\$5,424	\$5,424
(A) General Administration, Administrative Law Judge Services	\$2,539	\$2,067	\$1,089	\$1,686	\$1,686
(A) General Administration, Payment to Risk Management and Property Funds	\$589	\$1,655	\$505	\$337	\$337
(A) General Administration, Leased Space	\$8,372	\$8,892	\$8,892	\$8,892	\$8,892
(A) General Administration, Capitol Complex Leased Space	\$2,050	\$708	\$0	\$0	\$0
(A) General Administration, Payments to OIT	\$29,619	\$31,342	\$21,065	\$25,698	\$25,698
(A) General Administration, IT Accessibility	\$0	\$0	\$10,163	\$0	\$0
(A) General Administration, CORE Operations	\$210	\$400	\$268	\$113	\$113
(F) Provider Audits and Services, Professional Audit Contracts	\$95,630	\$0	\$45,998	\$45,998	\$45,998
(I) Indirect Cost Recoveries	\$7,838	\$7,502	\$5,422	\$7,820	\$7,820
Division Subtotal	\$159,860	\$206,510	\$251,375	\$266,026	\$266,026
FY 2024-25 Non Prioritized Requests	\$0	\$0	\$0	\$811	\$811
Division Subtotal with Decision Items	\$159,860	\$206,510	\$251,375	\$266,837	\$266,837
(5) Indigent Care Program					
Primary Care Fund Program	\$22,755,511	\$21,438,852	\$22,494,290	\$22,494,290	\$22,494,290
Division Subtotal	\$22,755,511	\$21,438,852	\$22,494,290	\$22,494,290	\$22,494,290
Division Subtotal with Decision Items	\$22,755,511	\$21,438,852	\$22,494,290	\$22,494,290	\$22,494,290
TOTAL	\$22,915,371	\$21,645,362	\$22,745,665	\$22,760,316	\$22,760,316
TOTAL with Decision Items	\$22,915,371	\$21,645,362	\$22,745,665	\$22,761,127	\$22,761,127

<i>Cash Fund Reserve Balance</i>	<i>Actual</i>	<i>Actual</i>	<i>Appropriated</i>	<i>Requested</i>	<i>Projected</i>
	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>
<i>Uncommitted Fee Reserve Balance</i> <i>(total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)</i>	\$0	\$0	\$0	\$0	\$0
<i>Maximum/Alternative Fee Reserve Balance</i> <i>(amount set in statute or 16.5% of last year's total expenses)</i>	\$4,113,013	\$3,781,036	\$3,571,485	\$3,753,035	\$3,755,452
<i>Excess Uncommitted Fee Reserve Balance</i>	\$0	\$0	\$0	\$0	\$0
<i>Compliance Plan (narrative)</i>	N/A				
<i>Cash Fund Narrative Information</i>					
<i>Purpose/Background of Fund</i>	<i>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.</i>				
<i>Fee Sources</i>	<i>There are no fees.</i>				
<i>Non-Fee Sources</i>	<i>Funding contingent on the amount of tobacco tax revenue collected, as annually appropriated by the General Assembly.</i>				
<i>Long Bill Groups Supported by Fund</i>	<i>(1) Executive Director's Office; (5) Indigent Care Program</i>				

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2024-25 Budget Request Fund 22X0 - "Medicaid Nursing Facility Cash Fund" 25.5-6-203 (2)(a), C.R.S. (2023)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Year Beginning Fund Balance (A)	\$1,278,108	\$1,113,548	\$1,018,773	\$867	\$921
Changes in Cash Assets	\$13,011	(\$1,488,233)	(\$89,133)	\$54	\$57
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$70,148)	\$1,221,291	(\$1,225,056)	\$0	\$0
Changes in Total Liabilities	(\$107,423)	\$172,167	\$296,284	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$164,560)	(\$94,774)	(\$1,017,906)	\$54	\$57
Assets Total	\$1,581,999	\$1,315,057	\$868	\$921	\$979
Cash (B)	\$1,578,234	\$90,001	\$868	\$921	\$979
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$3,765	\$1,225,056	\$0	\$0	\$0
Liabilities Total	\$468,451	\$296,284	\$0	\$0	\$0
Cash Liabilities (C)	\$468,451	\$296,284	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,113,548	\$1,018,773	\$867	\$921	\$978
Net Cash Assets - (B-C)	\$1,109,782	(\$206,282)	\$867	\$921	\$978
Change from Prior Year Fund Balance (D-A)	(\$164,560)	(\$94,775)	(\$1,017,906)	\$54	\$57
Cash Flow Summary					
Revenue Total	\$56,132,621	\$53,222,462	\$54,276,284	\$56,461,975	\$58,841,587
Fees	\$56,088,825	\$53,153,437	\$54,213,134	\$56,461,921	\$58,841,530
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$39,304	\$69,025	\$63,150	\$54	\$57
Expenses Total	\$56,286,316	\$53,307,311	\$54,069,134	\$56,461,921	\$58,841,530
Cash Expenditures	\$56,286,316	\$53,307,311	\$54,422,341	\$54,445,313	\$54,445,313
Change Requests (If Applicable)					
FY 2024-25 R-1 Medical Services Premiums	\$0	\$0	(\$353,207)	\$2,014,989	\$4,394,598
FY 2024-25 Non Prioritized Requests	\$0	\$0	\$0	\$1,619	\$1,619
Net Cash Flow	(\$153,694)	(\$84,849)	\$207,150	\$54	\$57

<i>Fund Expenditures Line Item Detail</i>	<i>Actual</i>	<i>Actual</i>	<i>Appropriated</i>	<i>Requested</i>	<i>Projected</i>
	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$271,764	\$278,658	\$290,678	\$311,211	\$311,211
(A) General Administration, Temp Employees Authorized Leave	\$0	\$0	\$22	\$22	\$22
(A) General Administration, PERA Direct Distribution	\$4,690	\$4,308	\$784	\$4,353	\$4,353
(A) General Administration, Workers' Compensation	\$1,006	\$833	\$700	\$967	\$967
(A) General Administration, Operating Expenses	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200
(A) General Administration, Legal Services	\$6,204	\$5,083	\$6,891	\$10,332	\$10,332
(A) General Administration, Administrative Law Judge Services	\$4,910	\$3,962	\$2,070	\$3,197	\$3,197
(A) General Administration, Payment to Risk Management and Property Funds	\$1,137	\$3,194	\$959	\$642	\$642
(A) General Administration, Leased Space	\$16,186	\$17,191	\$17,191	\$17,191	\$17,191
(A) General Administration, Capitol Complex Leased Space	\$3,960	\$1,356	\$0	\$0	\$0
(A) General Administration, Payments to OIT	\$57,271	\$60,953	\$42,129	\$51,395	\$51,395
(A) General Administration, IT Accessibility	\$0	\$0	\$19,765	\$0	\$0
(A) General Administration, CORE Operations	\$405	\$767	\$510	\$217	\$217
(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	\$36,750	\$36,750	\$36,875	\$36,875	\$36,875
(F) Provider Audits and Services, Professional Audit Contracts	\$12,420	\$11,085	\$12,420	\$12,420	\$12,420
(I) Indirect Cost Recoveries	\$15,184	\$16,157	\$11,677	\$16,821	\$16,821
Division Subtotal	\$445,087	\$453,497	\$457,121	\$480,093	\$480,093
FY 2024-25 Non Prioritized Requests	\$0	\$0	\$0	\$1,619	\$1,619
Division Subtotal with Decision Items	\$445,087	\$453,497	\$457,121	\$481,712	\$481,712
(2) Medical Services Premiums					
Medical Services Premiums	\$55,841,229	\$52,853,815	\$53,965,220	\$53,965,220	\$53,965,220
Division Subtotal	\$55,841,229	\$52,853,815	\$53,965,220	\$53,965,220	\$53,965,220
FY 2024-25 R-1 Medical Services Premiums	\$0	\$0	(\$353,207)	\$2,014,989	\$4,394,598
Division Subtotal with Decision Items	\$55,841,229	\$52,853,815	\$53,612,013	\$55,980,209	\$58,359,818
TOTAL	\$56,286,316	\$53,307,311	\$54,422,341	\$54,445,313	\$54,445,313
TOTAL with Decision Items	\$56,286,316	\$53,307,311	\$54,069,134	\$56,461,921	\$58,841,530

<i>Cash Fund Reserve Balance</i>	<i>Actual</i>	<i>Actual</i>	<i>Appropriated</i>	<i>Requested</i>	<i>Projected</i>
	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>
<i>Uncommitted Fee Reserve Balance</i> <i>(total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)</i>	\$1,112,679	\$1,017,452	\$866	\$921	\$978
<i>Maximum/Alternative Fee Reserve Balance</i> <i>(amount set in statute or 16.5% of last year's total expenses)</i>	\$9,814,698	\$9,287,242	\$8,795,706	\$8,979,686	\$8,983,477
<i>Excess Uncommitted Fee Reserve Balance</i>	\$0	\$0	\$0	\$0	\$0
<i>Compliance Plan (narrative)</i>	N/A				
<i>Cash Fund Narrative Information</i>					
<i>Purpose/Background of Fund</i>	<i>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.</i>				
<i>Fee Sources</i>	<i>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.</i>				
<i>Non-Fee Sources</i>	<i>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.</i>				
<i>Long Bill Groups Supported by Fund</i>	<i>(1) Executive Director's Office; (2) Medical Services Premiums</i>				

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2024-25 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. (2023)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25
Year Beginning Fund Balance (A)	\$175,007	\$578,163	\$192,435	\$164,587	\$136,739
Changes in Cash Assets	\$412,979	(\$432,774)	(\$50,430)	(\$27,848)	(\$27,848)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$5,332	(\$7,095)	\$0	\$0	\$0
Changes in Total Liabilities	(\$15,155)	\$54,141	\$22,582	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$403,156	(\$385,728)	(\$27,848)	(\$27,848)	(\$27,848)
Assets Total	\$654,886	\$215,017	\$164,587	\$136,739	\$108,891
Cash (B)	\$647,791	\$215,017	\$164,587	\$136,739	\$108,891
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$7,095	\$0	\$0	\$0	\$0
Liabilities Total	\$76,723	\$22,582	\$0	\$0	\$0
Cash Liabilities (C)	\$76,723	\$22,582	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$578,163	\$192,435	\$164,587	\$136,739	\$108,891
Net Cash Assets - (B-C)	\$571,068	\$192,435	\$164,587	\$136,739	\$108,891
Change from Prior Year Fund Balance (D-A)	\$403,156	(\$385,728)	(\$27,848)	(\$27,848)	(\$27,848)
Cash Flow Summary					
Revenue Total	\$552,083	\$418,686	\$597,901	\$597,901	\$597,901
Fees	\$547,680	\$366,392	\$597,901	\$597,901	\$597,901
Other Fines	\$4,403	\$0	\$0	\$0	\$0
Reimbursement of Prior Year Expense	\$0	\$52,294	\$0	\$0	\$0
Expenses Total	\$148,927	\$804,414	\$625,749	\$625,749	\$625,749
Cash Expenditures	\$148,927	\$804,414	\$625,749	\$625,749	\$625,749
Change Requests (If Applicable)					
Net Cash Flow	\$403,156	(\$385,728)	(\$27,848)	(\$27,848)	(\$27,848)

<i>Fund Expenditures Line Item Detail</i>	<i>Actual</i>	<i>Actual</i>	<i>Appropriated</i>	<i>Requested</i>	<i>Projected</i>
	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2024-25</i>
(1) Executive Director's Office					
<i>(C) Information Technology Contracts and Projects, MMIS Maintenance and Projects -Includes Roll forward Amounts</i>	\$121,943	\$794,520	\$597,901	\$597,901	\$597,901
<i>Division Subtotal</i>	\$121,943	\$794,520	\$597,901	\$597,901	\$597,901
<i>Division Subtotal with Decision Items</i>	\$121,943	\$794,520	\$597,901	\$597,901	\$597,901
(6) Other Medical Services					
<i>Senior Dental Program</i>	\$26,984	\$9,894	\$27,848	\$27,848	\$27,848
<i>Division Subtotal</i>	\$26,984	\$9,894	\$27,848	\$27,848	\$27,848
<i>Division Subtotal with Decision Items</i>	\$26,984	\$9,894	\$27,848	\$27,848	\$27,848
TOTAL	\$148,927	\$804,414	\$625,749	\$625,749	\$625,749
TOTAL with Decision Items	\$148,927	\$804,414	\$625,749	\$625,749	\$625,749
Cash Fund Reserve Balance					
	<i>Actual</i>	<i>Actual</i>	<i>Appropriated</i>	<i>Requested</i>	<i>Projected</i>
	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2024-25</i>
<i>Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)</i>	\$573,552	\$168,400	\$164,587	\$136,739	\$108,891
<i>Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)</i>	\$30,518	\$24,573	\$132,728	\$103,249	\$103,249
<i>Excess Uncommitted Fee Reserve Balance</i>	\$543,034	\$143,827	\$31,859	\$33,490	\$5,642
<i>Compliance Plan (narrative)</i>	N/A				
Cash Fund Narrative Information					
<i>Purpose/Background of Fund</i>	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.				
<i>Fee Sources</i>	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.				
<i>Non-Fee Sources</i>	The Department may receive any gifts, grants, or donations to be deposited into the fund and appropriations approved by the General Assembly.				
<i>Long Bill Groups Supported by Fund</i>	(1) Executive Director's Office; (6) Other Medical Services				

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2024-25 Budget Request Fund 2410 - "Healthcare Affordability and Sustainability Fee Enterprise Cash Fund" 25.5-4-402.4 (5), C.R.S. (2023)					
	Actual FY 2021-22	Actual FY 2022-23	Appropriated FY 2023-24	Requested FY 2024-25	Projected FY 2025-26
Year Beginning Fund Balance (A)	\$69,294,959	\$176,885,289	\$147,586,395	\$72,827,639	\$75,000,000
Changes in Cash Assets	\$32,425,009	(\$50,971,267)	(\$6,819,471)	\$2,172,361	\$0
Changes in Non-Cash Assets	(\$5,343,416)	\$2,295,265	(\$4,901,895)	\$0	\$0
Changes in Long-Term Assets	(\$223,903,255)	\$24,422,255	(\$110,877,835)	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$196,821,662)	(\$24,253,746)	(\$122,599,201)	\$2,172,361	\$0
Assets Total	\$219,680,586	\$195,426,840	\$72,827,639	\$75,000,000	\$75,000,000
Cash (B)	\$130,618,377	\$79,647,110	\$72,827,639	\$75,000,000	\$75,000,000
Other Assets(Detail as necessary)	\$2,606,629	\$4,901,895	\$0	\$0	\$0
Receivables	\$86,455,580	\$110,877,835	\$0	\$0	\$0
Liabilities Total	\$42,795,298	\$47,840,445	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Payables	\$42,590,360	\$47,592,916	\$0	\$0	\$0
Long Term Liabilities	\$204,938	\$247,529	\$0	\$0	\$0
Ending Fund Balance (D)	\$176,885,289	\$147,586,395	\$72,827,639	\$75,000,000	\$75,000,000
Net Cash Assets - (B-C)	\$130,618,377	\$79,647,110	\$72,827,639	\$75,000,000	\$75,000,000
Change from Prior Year Fund Balance (D-A)	\$107,590,330	(\$29,298,894)	(\$74,758,756)	\$2,172,361	\$0
Cash Flow Summary					
Revenue Total	\$4,709,883,558	\$5,298,206,887	\$5,089,701,719	\$5,499,814,492	\$5,880,220,077
Fees	\$1,129,598,038	\$1,206,490,903	\$1,209,418,321	\$1,361,486,647	\$1,418,584,241
Interest	\$1,736,859	\$5,802,972	\$4,757,352	\$4,712,029	\$4,754,808
Federal Grants and Contracts (Informational Only)	\$3,578,502,909	\$4,085,913,012	\$3,875,526,046	\$4,133,615,816	\$4,456,881,028
Accounts Payable Reversions	\$45,752	\$0	\$0	\$0	\$0
Expenses Total	\$1,023,790,320	\$1,241,592,768	\$1,288,934,429	\$1,364,026,315	\$1,423,339,049
Cash Expenditures	\$1,023,790,320	\$1,241,592,768	\$1,288,934,429	\$1,353,560,327	\$1,409,960,070
Change Requests (If Applicable)					
FY 2024-25 R-6 Provider Rate Adjustment	\$0	\$0	\$0	\$6,988,518	\$7,617,815
FY 2024-25 R-7 Behavioral Health Continuum	\$0	\$0	\$0	\$318,817	\$318,817
FY 2024-25 R-8 Eligibility Compliance	\$0	\$0	\$0	\$639,862	\$639,862
FY 2024-25 R-9 Access to Benefits	\$0	\$0	\$0	\$1,946,204	\$2,153,659
FY 2024-25 R-11 Program Support	\$0	\$0	\$0	\$21,381	\$21,381
FY 2024-25 R-12 Administrative Support	\$0	\$0	\$0	\$46,140	\$46,140
FY 2024-25 R-13 Convert Contractors to FTE	\$0	\$0	\$0	(\$4,395)	(\$4,395)
FY 2024-25 R-14 Contract True Up	\$0	\$0	\$0	\$473,690	\$473,690
FY 2024-25 Non Prioritized Requests	\$0	\$0	\$0	\$35,771	\$40,009
Annualizations of Prior Budget Actions	\$0	\$0	\$0	\$0	\$2,072,001
Net Cash Flow	\$3,686,093,238	\$4,056,614,119	\$3,800,767,290	\$4,135,788,177	\$4,456,881,028

<i>Fund Expenditures Line Item Detail</i>	<i>Actual FY 2021-22</i>	<i>Actual FY 2022-23</i>	<i>Appropriated FY 2023-24</i>	<i>Requested FY 2024-25</i>	<i>Projected FY 2025-26</i>
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$4,148,773	\$4,534,526	\$5,602,685	\$5,665,276	\$5,613,664
(A) General Administration, PERA Direct Distribution	\$68,328	\$60,620	\$10,744	\$10,959	\$11,178
(A) General Administration, Temp Employees Authorized Leave	\$0	\$0	\$330	\$337	\$343
(A) General Administration, Workers' Compensation	\$10,872	\$12,946	\$17,524	\$17,874	\$18,232
(A) General Administration, Operating Expenses	\$181,605	\$286,393	\$294,318	\$300,204	\$306,208
(A) General Administration, Legal Services	\$123,997	\$76,338	\$172,466	\$175,915	\$179,434
(A) General Administration, Administrative Law Judge Services	\$52,994	\$63,830	\$51,796	\$52,832	\$53,889
(A) General Administration, Payment to Risk Management and Property Funds	\$12,287	\$34,470	\$23,992	\$24,472	\$24,961
(A) General Administration, Leased Space	\$174,701	\$90,194	\$215,347	\$219,654	\$224,047
(A) General Administration, Capitol Complex Leased Space	\$42,792	\$43,716	\$43,716	\$44,590	\$45,482
(A) General Administration, Payments to OIT	\$704,214	\$755,534	\$1,037,929	\$1,058,688	\$1,079,861
(A) General Administration, IT Accessibility	\$0	\$0	\$246,136	\$0	\$0
(A) General Administration, CORE Operations	\$4,374	\$11,927	\$12,761	\$13,016	\$13,277
(A) General Administration, General Professional Services and Special Contracts	\$1,902,244	\$1,703,275	\$2,407,961	\$2,456,120	\$2,505,243
Subtotal	\$7,427,181	\$7,673,769	\$10,137,705	\$10,039,938	\$10,075,818
(B) Transfers To/From Other Departments, Transfer to DOR for Hospital Community Benefit	\$0	\$0	\$50,000	\$50,000	\$50,000
Subtotal	\$0	\$0	\$50,000	\$50,000	\$50,000
(C) Information Technology Contracts and Projects, MMIS Maintenance and Projects -Includes Rollforward Amounts	\$3,559,306	\$4,861,997	\$7,547,703	\$8,851,219	\$9,122,499
(C) Information Technology Contracts and Projects, MMIS Reprocurement Contracts -Includes Rollforward Amounts	\$0		\$0	\$0	\$0
(C) Information Technology Contracts and Projects, MMIS Reprocurement Contracted Staff -Includes Rollforward Amounts	\$0		\$0	\$0	\$0
(C) Information Technology Contracts and Projects, CBMS Operating and Contract Expenses	\$4,454,578	\$6,002,559	\$6,000,483	\$6,120,493	\$6,242,903
(C) Information Technology Contracts and Projects, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center	\$314,427	\$272,507	\$356,991	\$364,131	\$371,413
Subtotal	\$8,328,311	\$11,137,063	\$13,905,177	\$15,335,843	\$15,736,815
(D) Eligibility Determinations and Client Services, Medical Identification Cards	\$0		\$0	\$0	\$0
(D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations	\$343,362	\$454,509	\$4,338,468	\$4,425,237	\$4,513,742
(D) Eligibility Determinations and Client Services, County Administration	\$5,332,286	\$6,660,713	\$8,094,554	\$8,256,445	\$8,421,574
(D) Eligibility Determinations and Client Services, Medical Assistance Sites	\$402,419	\$402,984	\$402,984	\$411,044	\$419,265
(D) Eligibility Determinations and Client Services, Customer Outreach	\$318,951	\$318,951	\$336,621	\$343,353	\$350,220
(D) Eligibility Determinations and Client Services, Centralized Eligibility Vendor Contract Project	\$2,347,766	\$2,128,112	\$2,279,719	\$2,325,313	\$2,371,820
(D) Eligibility Determinations and Client Services, Eligibility overflow Processing Center	\$74,196	\$176,941	\$190,849	\$194,666	\$198,559
(D) Eligibility Determinations and Client Services, Returned Mail Processing	\$91,699	\$128,519	\$206,183	\$282,172	\$287,815

<i>(D) Eligibility Determinations and Client Services, Work Number Verification</i>	\$247,367	\$312,766	\$545,013	\$555,913	\$567,032
Subtotal	\$9,158,047	\$10,583,495	\$16,394,391	\$16,794,144	\$17,130,027
<i>(E) Utilization and Quality Review Contracts, Professional Services Contracts</i>	\$958,947	\$1,000,914	\$1,922,919	\$1,961,377	\$2,000,605
<i>(F) Provider Audits and Services, Professional Audit Contracts</i>	\$238,800	\$146,216	\$404,395	\$412,483	\$420,733
<i>(G) Recoveries and Recoupment Contract Costs, Third Party Liability Cost Avoidance Contract</i>	\$845,741	\$376,219	\$1,431,033	\$1,459,654	\$1,488,847
<i>(I) Indirect Cost Recoveries</i>	\$84,029	\$61,140	\$207,067	\$282,172	\$287,815
Division Subtotal	\$27,041,056	\$30,978,816	\$44,452,687	\$46,385,611	\$47,240,660
<i>FY 2024-25 R-6 Provider Rate Adjustment</i>	\$0	\$0	\$0	\$66,465	\$66,465
<i>FY 2024-25 R-7 Behavioral Health Continuum</i>	\$0	\$0	\$0	\$17,296	\$17,296
<i>FY 2024-25 R-8 Eligibility Compliance</i>	\$0	\$0	\$0	\$639,862	\$639,862
<i>FY 2024-25 R-9 Access to Benefits</i>	\$0	\$0	\$0	\$14,910	\$14,910
<i>FY 2024-25 R-11 Program Support</i>	\$0	\$0	\$0	\$21,381	\$21,381
<i>FY 2024-25 R-12 Administrative Support</i>	\$0	\$0	\$0	\$46,140	\$46,140
<i>FY 2024-25 R-13 Convert Contractors to FTE</i>	\$0	\$0	\$0	(\$4,395)	(\$4,395)
<i>FY 2024-25 R-14 Contract True Up</i>	\$0	\$0	\$0	\$473,690	\$473,690
<i>FY 2024-25 Non Prioritized Requests</i>	\$0	\$0	\$0	\$35,771	\$40,009
Division Subtotal with Decision Items	\$27,041,056	\$30,978,816	\$44,452,687	\$47,696,731	\$48,556,018
(2) Medical Services Premiums					
<i>Medical Services Premiums</i>	\$796,959,748	\$964,638,495	\$999,410,931	\$1,053,177,776	\$1,097,723,544
Division Subtotal	\$796,959,748	\$964,638,495	\$999,410,931	\$1,053,177,776	\$1,097,723,544
<i>FY 2024-25 R-6 Provider Rate Adjustment</i>	\$0	\$0	\$0	\$6,813,346	\$7,432,763
<i>Annualizations of Prior Budget Actions</i>	\$0	\$0	\$0	\$0	\$2,072,001
Division Subtotal with Decision Items	\$796,959,748	\$964,638,495	\$999,410,931	\$1,059,991,122	\$1,107,228,308
(3) Behavioral Health Community Programs					
<i>Behavioral Health Capitation Payments</i>	\$63,128,513	\$92,508,524	\$88,966,754	\$91,195,948	\$99,574,493
<i>Behavioral Health Community Programs Fee for Service Payments</i>	\$871,555	\$557,750	\$661,359	\$674,586	\$688,078
Division Subtotal	\$64,000,068	\$93,066,274	\$89,628,113	\$91,870,534	\$100,262,571
<i>FY 2024-25 R-6 Provider Rate Adjustment</i>	\$0	\$0	\$0	\$6,735	\$7,347
<i>FY 2024-25 R-7 Behavioral Health Continuum</i>	\$0	\$0	\$0	\$301,521	\$301,521
Division Subtotal with Decision Items	\$64,000,068	\$93,066,274	\$89,628,113	\$92,178,790	\$100,571,439

<i>(4) Office of Community Living</i>					
<i>(A) Division of Intellectual and Developmental Disabilities; (1) Administrative Costs, Support Level Administration</i>	\$0	\$255	\$255	\$255	\$255
<i>(A) Division of Intellectual and Developmental Disabilities; (2) Program Costs, Adult Supported Living Services</i>	\$4,417,597	\$6,947,902	\$8,266,107	\$8,361,329	\$8,361,329
<i>(A) Division of Intellectual and Developmental Disabilities; (2) Medicaid Programs, Adult Comprehensive Services</i>	\$0	\$1,059,287	\$1,208,196	\$1,208,196	\$1,208,196
<i>(A) Division of Intellectual and Developmental Disabilities; (2) Medicaid Programs, Case Management for People with IDD</i>	\$621,274	\$2,103,159	\$1,567,959	\$1,554,340	\$1,554,340
<i>Division Subtotal</i>	\$5,038,871	\$10,110,603	\$11,042,517	\$11,124,120	\$11,124,120
<i>FY 2024-25 R-7 Behavioral Health Continuum</i>	\$0	\$0	\$0	\$0	\$0
<i>FY 2024-25 R-6 Provider Rate Adjustment</i>	\$0	\$0	\$0	\$101,972	\$111,240
<i>Division Subtotal with Decision Items</i>	\$5,038,871	\$10,110,603	\$11,042,517	\$11,226,092	\$11,235,360
<i>(5) Indigent Care Program</i>					
<i>Safety Net Provider Payments</i>	\$110,819,422	\$122,721,974	\$122,568,066	\$125,019,428	\$125,019,428
<i>Children's Basic Health Plan Administration</i>	\$3,961	\$3,961	\$5,302	\$5,411	\$5,411
<i>Children's Basic Health Plan Medical and Dental Costs</i>	\$19,927,194	\$20,040,766	\$21,778,993	\$25,929,627	\$28,536,516
<i>Division Subtotal</i>	\$130,750,577	\$142,766,701	\$144,352,361	\$150,954,466	\$153,561,355
<i>FY 2024-25 R-9 Access to Benefits</i>	\$0	\$0	\$0	\$1,931,294	\$2,138,749
<i>Division Subtotal with Decision Items</i>	\$130,750,577	\$142,766,701	\$144,352,361	\$152,885,760	\$155,700,104
<i>(7) Department of Human Services Medicaid Funded Programs</i>					
<i>Office of Economic Security, Administration</i>	\$0	\$31,880	\$47,820	\$47,820	\$47,820
<i>Division Subtotal</i>	\$0	\$31,880	\$47,820	\$47,820	\$47,820
<i>Division Subtotal with Decision Items</i>	\$0	\$31,880	\$47,820	\$47,820	\$47,820
TOTAL	\$1,023,790,320	\$1,241,592,768	\$1,288,934,429	\$1,353,560,327	\$1,409,960,070
TOTAL with Decision Items	\$1,023,790,320	\$1,241,592,768	\$1,288,934,429	\$1,364,026,315	\$1,423,339,049

<i>Cash Fund Reserve Balance</i>	<i>Actual</i> <i>FY 2021-22</i>	<i>Actual</i> <i>FY 2022-23</i>	<i>Appropriated</i> <i>FY 2023-24</i>	<i>Requested</i> <i>FY 2024-25</i>	<i>Projected</i> <i>FY 2025-26</i>
<i>Uncommitted Fee Reserve Balance</i> <i>(total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)</i>	\$42,423,400	\$33,607,907	\$17,305,352	\$18,566,353	\$18,093,510
<i>Maximum/Alternative Fee Reserve Balance</i> <i>(amount set in statute or 16.5% of last year's total expenses)</i>	\$186,654,597	\$168,925,403	\$204,862,807	\$212,674,181	\$223,337,454
<i>Excess Uncommitted Fee Reserve Balance</i>	\$0	\$0	\$0	\$0	\$0
<i>Compliance Plan (narrative)</i>					
Cash Fund Narrative Information					
<i>Purpose/Background of Fund</i>	<p>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.</p>				
<i>Fee Sources</i>	<p>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.</p>				
<i>Non-Fee Sources</i>	<p>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.</p>				
<i>Long Bill Groups Supported by Fund</i>	<p>(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; (7) Department of Human Services Medicaid Funded Programs</p>				

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2024-25 Budget Request Fund 27U0 - "Intellectual and Developmental Disabilities Services Cash Fund" C.R.S. 25.5-10-207 (2023)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Year Beginning Fund Balance (A)	\$22,330,306	\$16,933,388	\$0	\$0	\$0
Changes in Cash Assets	(\$4,265,132)	(\$17,304,568)	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$1,037,581)	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$276,974	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$5,025,739)	(\$17,304,568)	\$0	\$0	\$0
Assets Total	\$17,304,568	\$0	\$0	\$0	\$0
Cash (B)	\$17,304,568	\$0	\$0	\$0	\$0
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$371,179	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Payables	\$371,179	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$16,933,388	\$0	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$17,304,567	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	(\$5,396,918)	(\$16,933,388)	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$15,070,513	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$221,174	\$0	\$0	\$0	\$0
Reimbursement for Prior Year Expenses	\$86,710	\$0	\$0	\$0	\$0
Operating Transfer	\$14,762,629	\$0	\$0	\$0	\$0
Expenses Total	\$20,467,082	\$0	\$0	\$0	\$0
Cash Expenditures	\$20,467,082	\$0	\$0	\$0	\$0
Change Requests (If Applicable)					
Net Cash Flow	(\$5,396,569)	\$0	\$0	\$0	\$0

<i>Fund Expenditures Line Item Detail</i>	<i>Actual</i>	<i>Actual</i>	<i>Appropriated</i>	<i>Requested</i>	<i>Projected</i>
	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$164,251	\$0	\$0	\$0	\$0
(A) General Administration, PERA Direct Distribution	\$2,780	\$0	\$0	\$0	\$0
(A) General Administration, Workers' Compensation	\$991	\$0	\$0	\$0	\$0
(A) General Administration, Operating Expenses	\$1,900	\$0	\$0	\$0	\$0
(A) General Administration, Legal Services	\$5,276	\$0	\$0	\$0	\$0
(A) General Administration, Administrative Law Judge Services	\$4,825	\$0	\$0	\$0	\$0
(A) General Administration, Payment to Risk Management and Property Funds	\$1,120	\$0	\$0	\$0	\$0
(A) General Administration, Leased Space	\$15,907	\$0	\$0	\$0	\$0
(A) General Administration, Capitol Complex Leased Space	\$3,901	\$0	\$0	\$0	\$0
(A) General Administration, Payments to OIT	\$56,278	\$0	\$0	\$0	\$0
(A) General Administration, CORE Operations	\$399	\$0	\$0	\$0	\$0
(I) Indirect Cost Recoveries	\$8,998	\$0	\$0	\$0	\$0
Division Subtotal	\$266,626	\$0	\$0	\$0	\$0
Division Subtotal with Decision Items	\$266,626	\$0	\$0	\$0	\$0
(4) Office of Community Living					
(A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs, Personal Services	\$210,643	\$0	\$0	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs, Adult Comprehensive Services	\$19,128,995	\$0	\$0	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs, Family Support Services	\$444,850	\$0	\$0	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs, Supported Employment Pilot Program	\$415,969	\$0	\$0	\$0	\$0
Division Subtotal	\$20,200,456	\$0	\$0	\$0	\$0
Division Subtotal with Decision Items	\$20,200,456	\$0	\$0	\$0	\$0
TOTAL	\$20,467,082	\$0	\$0	\$0	\$0
TOTAL with Decision Items	\$20,467,082	\$0	\$0	\$0	\$0

<i>Cash Fund Reserve Balance</i>	<i>Actual</i>	<i>Actual</i>	<i>Appropriated</i>	<i>Requested</i>	<i>Projected</i>
	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>
<i>Uncommitted Fee Reserve Balance</i> <i>(total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)</i>	\$0	\$0	\$0	\$0	\$0
<i>Maximum/Alternative Fee Reserve Balance</i> <i>(amount set in statute or 16.5% of last year's total expenses)</i>	\$312,897	\$3,377,069	\$0	\$0	\$0
<i>Excess Uncommitted Fee Reserve Balance</i>	\$0	\$0	\$0	\$0	\$0
<i>Compliance Plan (narrative)</i>	N/A				
<i>Cash Fund Narrative Information</i>					
<i>Purpose/Background of Fund</i>	<p><i>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. This fund repealed following the end of SFY 2021-22 and is no longer active.</i></p>				
<i>Fee Sources</i>	<i>There are no fees.</i>				
<i>Non-Fee Sources</i>	<p><i>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.</i></p>				
<i>Long Bill Groups Supported by Fund</i>	<i>(1) Executive Director's Office; (4) Office of Community Living</i>				

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2024-25 Budget Request Fund 28C0 - "Adult Dental Fund" 25.5-5-207 (4), C.R.S. (2023)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Year Beginning Fund Balance (A)	\$2,664,189	\$299,561	\$485,087	\$0	\$0
Changes in Cash Assets	(\$3,720,486)	\$185,527	(\$485,088)	\$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	\$1,355,858	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$2,364,628)	\$185,527	(\$485,088)	\$0	\$0
Assets Total	\$299,561	\$485,088	\$0	\$0	\$0
Cash (B)	\$299,561	\$485,088	\$0	\$0	\$0
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$299,561	\$485,087	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$299,561	\$485,087	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	(\$2,364,628)	\$185,526	(\$485,087)	\$0	\$0
Cash Flow Summary					
Revenue Total	\$21,886,681	\$26,698,763	\$30,766,533	\$42,555,388	\$47,435,901
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$21,755,607	\$26,513,094	\$30,580,864	\$42,369,719	\$47,250,232
Interest	\$131,074	\$185,669	\$185,669	\$185,669	\$185,669
Expenses Total	\$25,592,299	\$26,513,094	\$31,251,620	\$42,555,388	\$47,435,901
Cash Expenditures	\$25,592,299	\$26,513,094	\$31,921,621	\$32,088,053	\$32,088,053
Change Requests (If Applicable)					
FY 2024-25 R-1 Medical Services Premiums	\$0	\$0	(\$670,001)	\$1,602,230	\$5,676,957
FY 2024-25 R-6 Provider Rate Adjustments	\$0	\$0	\$0	\$8,863,891	\$9,669,677
FY 2024-25 Non Prioritized Requests	\$0	\$0	\$0	\$1,214	\$1,214
Net Cash Flow	(\$3,705,618)	\$185,669	(\$485,087)	\$0	\$0

<i>Fund Expenditures Line Item Detail</i>	<i>Actual</i>	<i>Actual</i>	<i>Appropriated</i>	<i>Requested</i>	<i>Projected</i>
	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>
<i>(1) Executive Director's Office</i>					
<i>(A) General Administration, Personal Services</i>	\$190,485	\$193,304	\$199,266	\$217,902	\$217,902
<i>(A) General Administration, Temp Employees Authorized Leave</i>	\$0	\$0	\$14	\$14	\$14
<i>(A) General Administration, PERA Direct Distribution</i>	\$3,285	\$2,715	\$494	\$3,033	\$3,033
<i>(A) General Administration, Workers' Compensation</i>	\$711	\$579	\$479	\$667	\$667
<i>(A) General Administration, Operating Expenses</i>	\$9,245	\$9,245	\$9,245	\$9,245	\$9,245
<i>(A) General Administration, Legal Services</i>	\$4,385	\$3,165	\$4,715	\$6,974	\$6,974
<i>(A) General Administration, Administrative Law Judge Services</i>	\$3,472	\$2,756	\$1,416	\$2,211	\$2,211
<i>(A) General Administration, Payment to Risk Management and Property Funds</i>	\$804	\$1,987	\$656	\$432	\$432
<i>(A) General Administration, Leased Space</i>	\$11,443	\$12,153	\$12,153	\$12,153	\$12,153
<i>(A) General Administration, Capitol Complex Leased Space</i>	\$2,800	\$942	\$0	\$0	\$0
<i>(A) General Administration, Payments to OIT</i>	\$40,481	\$42,818	\$29,257	\$35,692	\$35,692
<i>(A) General Administration, IT Accessibility</i>	\$0	\$0	\$13,886	\$0	\$0
<i>(A) General Administration, CORE Operations</i>	\$286	\$534	\$349	\$142	\$142
<i>(E) Utilization and Quality Review Contracts, Professional Services Contracts</i>	\$0	\$0	\$88,750	\$88,750	\$88,750
<i>(I) Indirect Cost Recoveries</i>	\$10,635	\$10,180	\$7,358	\$10,592	\$10,592
<i>Division Subtotal</i>	\$278,032	\$280,378	\$368,038	\$387,807	\$387,807
<i>FY 2024-25 Non Prioritized Requests</i>	\$0	\$0	\$0	\$1,214	\$1,214
<i>Division Subtotal with Decision Items</i>	\$278,032	\$280,378	\$368,038	\$389,021	\$389,021
<i>(2) Medical Services Premiums</i>					
<i>Medical Services Premiums</i>	\$25,314,267	\$26,232,716	\$31,553,583	\$31,700,246	\$31,700,246
<i>Division Subtotal</i>	\$25,314,267	\$26,232,716	\$31,553,583	\$31,700,246	\$31,700,246
<i>FY 2024-25 R-1 Medical Services Premiums</i>	\$0	\$0	(\$670,001)	\$1,602,230	\$5,676,957
<i>FY 2024-25 R-6 Provider Rate Adjustments</i>	\$0	\$0	\$0	\$8,863,891	\$9,669,677
<i>Division Subtotal with Decision Items</i>	\$25,314,267	\$26,232,716	\$30,883,582	\$42,166,367	\$47,046,880
TOTAL	\$25,592,299	\$26,513,094	\$31,921,621	\$32,088,053	\$32,088,053
TOTAL with Decision Items	\$25,592,299	\$26,513,094	\$31,251,620	\$42,555,388	\$47,435,901

<i>Cash Fund Reserve Balance</i>	<i>Actual</i>	<i>Actual</i>	<i>Appropriated</i>	<i>Requested</i>	<i>Projected</i>
	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>
<i>Uncommitted Fee Reserve Balance</i> <i>(total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)</i>	\$0	\$0	\$0	\$0	\$0
<i>Maximum/Alternative Fee Reserve Balance</i> <i>(amount set in statute or 16.5% of last year's total expenses)</i>	\$3,705,658	\$4,222,729	\$4,374,661	\$4,374,661	\$5,267,067
<i>Excess Uncommitted Fee Reserve Balance</i>	\$0	\$0	\$0	\$0	\$0
<i>Compliance Plan (narrative)</i>	N/A				
<i>Cash Fund Narrative Information</i>					
<i>Purpose/Background of Fund</i>	<i>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.</i>				
<i>Fee Sources</i>	<i>There are no fees.</i>				
<i>Non-Fee Sources</i>	<i>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.</i>				
<i>Long Bill Groups Supported by Fund</i>	<i>(1) Executive Director's Office; (2) Medical Services Premiums</i>				

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2024-25 Budget Request Fund 28P0 - "Old Age Pension Health and Medical Care Fund" 25.5-2-101 (2), C.R.S. (2023)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Year Beginning Fund Balance (A)	\$2,790	\$2,801	\$2,991	\$1,472	\$1,472
Changes in Cash Assets	(\$180)	\$942	(\$1,048)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$45)	(\$754)	(\$1,518)	\$0	\$0
Changes in Total Liabilities	\$236	\$1	\$1,048	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$11	\$190	(\$1,518)	\$0	\$0
Assets Total	\$3,850	\$4,039	\$1,473	\$1,473	\$1,473
Cash (B)	\$1,578	\$2,521	\$1,473	\$1,473	\$1,473
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$2,272	\$1,518	\$0	\$0	\$0
Liabilities Total	\$1,049	\$1,048	\$0	\$0	\$0
Cash Liabilities (C)	\$1,049	\$1,048	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,801	\$2,991	\$1,473	\$1,473	\$1,473
Net Cash Assets - (B-C)	\$529	\$1,473	\$1,473	\$1,473	\$1,473
Change from Prior Year Fund Balance (D-A)	\$11	\$190	(\$1,518)	\$0	\$0
Cash Flow Summary					
Revenue Total	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
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	\$0	\$0	\$0	\$0	\$0

<i>Fund Expenditures Line Item Detail</i>	<i>Actual</i>	<i>Actual</i>	<i>Appropriated</i>	<i>Requested</i>	<i>Projected</i>
	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>
<i>(1) Executive Director's Office</i>					
<i>(C) Information Technology Contracts and Projects, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center</i>	\$6	\$19	\$0	\$0	\$0
<i>(C) Information Technology Contracts and Projects, CBMS Operating and Contract Expenses</i>	\$147	\$1,556	\$0	\$0	\$0
<i>(D) Eligibility Determinations and Client Services, Returned Mail Processing</i>	\$4	\$3	\$0	\$0	\$0
<i>Division Subtotal</i>	<i>\$157</i>	<i>\$1,578</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Division Subtotal with Decision Items</i>	<i>\$157</i>	<i>\$1,578</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>(2) Medical Services Premiums</i>					
<i>Medical Services Premiums</i>	<i>\$9,973,758</i>	<i>\$9,957,267</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Division Subtotal with Decision Items</i>	<i>\$9,973,758</i>	<i>\$9,957,267</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>(6) Other Medical Services</i>					
<i>Old Age Pension State Medical Program</i>	<i>\$26,085</i>	<i>\$41,155</i>	<i>\$10,000,000</i>	<i>\$10,000,000</i>	<i>\$10,000,000</i>
<i>Division Subtotal</i>	<i>\$26,085</i>	<i>\$41,155</i>	<i>\$10,000,000</i>	<i>\$10,000,000</i>	<i>\$10,000,000</i>
<i>Division Subtotal with Decision Items</i>	<i>\$26,085</i>	<i>\$41,155</i>	<i>\$10,000,000</i>	<i>\$10,000,000</i>	<i>\$10,000,000</i>
TOTAL	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
TOTAL with Decision Items	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000

<i>Cash Fund Reserve Balance</i>	<i>Actual</i> <i>FY 2021-22</i>	<i>Actual</i> <i>FY 2022-23</i>	<i>Appropriated</i> <i>FY 2023-24</i>	<i>Requested</i> <i>FY 2024-25</i>	<i>Projected</i> <i>FY 2025-26</i>
<i>Uncommitted Fee Reserve Balance</i> <i>(total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)</i>	\$0	\$0	\$0	\$0	\$0
<i>Maximum/Alternative Fee Reserve Balance</i> <i>(amount set in statute or 16.5% of last year's total expenses)</i>	\$1,650,000	\$1,650,000	\$1,650,000	\$1,650,000	\$1,650,000
<i>Excess Uncommitted Fee Reserve Balance</i>	\$0	\$0	\$0	\$0	\$0
<i>Compliance Plan (narrative)</i>	N/A				
<i>Cash Fund Narrative Information</i>					
<i>Purpose/Background of Fund</i>	<i>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.</i>				
<i>Fee Sources</i>	<i>There are no fees.</i>				
<i>Non-Fee Sources</i>	<i>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.</i>				
<i>Long Bill Groups Supported by Fund</i>	<i>(1) Executive Director's Office; (2) Medical Services Premiums; (6) Other Medical Services</i>				

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2024-25 Budget Request Fund HCSI - "Home- and Community- based Services Improvement Cash Fund" C.R.S. 25.5-6-1805 (2023)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Year Beginning Fund Balance (A)	\$260,730,099	\$250,315,726	\$151,686,942	\$29,989,777	\$3,208,906
Changes in Cash Assets	\$250,748,418	(\$101,840,803)	(\$118,917,838)	(\$26,780,871)	(\$8,847)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$1,732	\$4,439,168	(\$4,440,900)	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$250,750,150	(\$97,401,635)	(\$123,358,738)	(\$26,780,871)	(\$8,847)
Assets Total	\$250,750,150	\$153,348,516	\$29,989,777	\$3,208,906	\$3,200,059
Cash (B)	\$250,748,418	\$148,907,615	\$29,989,777	\$3,208,906	\$3,200,059
Other Assets(Detail as necessary)					
Receivables	\$1,732	\$4,440,900	\$0	\$0	\$0
Liabilities Total	\$434,424	\$1,661,573	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Payables	\$434,424	\$1,661,573	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$250,315,726	\$151,686,942	\$29,989,777	\$3,208,906	\$3,200,059
Net Cash Assets - (B-C)	\$250,748,417	\$148,907,615	\$29,989,777	\$3,208,906	\$3,200,059
Change from Prior Year Fund Balance (D-A)	(\$10,414,373)	(\$98,628,784)	(\$121,697,165)	(\$26,780,871)	(\$8,847)
Cash Flow Summary					
Revenue Total	\$23,219,877	\$0	\$0	\$0	\$0
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Operating Transfer	\$23,219,877	\$0	\$0	\$0	\$0
Expenses Total	\$33,633,813	\$89,275,624	\$118,917,838	\$26,780,871	\$8,847
Cash Expenditures	\$33,633,813	\$89,275,624	\$84,940,692	\$2,496,448	\$0
Change Requests (If Applicable)					
FY 2024-25 R-1 Medical Services Premiums	\$0	\$0	\$0	\$0	\$0
FY 2024-25 R-5 Office of Community Living	\$0	\$0	\$535,790	\$0	\$0
FY 2024-25 R-6 Provider Rate Adjustments	\$0	\$0	\$0	\$13,330,549	\$8,847
Anticipated Roll Forward Expenditures	\$0	\$0	\$33,441,356	\$10,953,874	\$0
FY 2024-25 Non Priority Items	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	(\$10,413,936)	(\$89,275,624)	(\$118,917,838)	(\$26,780,871)	(\$8,847)

<i>Fund Expenditures Line Item Detail</i>	<i>Actual</i>	<i>Actual</i>	<i>Appropriated</i>	<i>Requested</i>	<i>Projected</i>
	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>
<i>(1) Executive Director's Office</i>					
<i>(A) General Administration, Personal Services</i>	\$640,728	\$2,168,986	\$2,291,357	\$820,269	\$0
<i>(A) General Administration, PERA Direct Distribution</i>	\$0	\$3,125	\$568	\$0	\$0
<i>(A) General Administration, Temp Employees Authorized Leave</i>	\$0	\$0	\$17	\$17	\$0
<i>(A) General Administration, Workers' Compensation</i>	\$0	\$725	\$0	\$0	\$0
<i>(A) General Administration, Operating Expenses</i>	\$962	\$38,448	\$123,006	\$10,413	\$0
<i>(A) General Administration, Legal Services</i>	\$0	\$3,644	\$0	\$0	\$0
<i>(A) General Administration, Administrative Law Judge Services</i>	\$0	\$3,446	\$0	\$0	\$0
<i>(A) General Administration, Payment to Risk Management and Property Funds</i>	\$0	\$2,623	\$0	\$0	\$0
<i>(A) General Administration, Leased Space</i>	\$0	\$0	\$171,917	\$72,319	\$0
<i>(A) General Administration, Capitol Complex Leased Space</i>	\$0	\$1,182	\$0	\$0	\$0
<i>(A) General Administration, Payments to OIT</i>	\$0	\$2,485	\$0	\$0	\$0
<i>(A) General Administration, CORE Operations</i>	\$0	\$667	\$0	\$0	\$0
<i>(A) General Administration, General Professional Services and Special Projects</i>	\$984,723	\$6,185,131	\$13,746,251	\$250,000	\$0
<i>(C) Information Technology Contracts and Projects, MMIS Maintenance and Projects</i>	\$0	\$32,874	\$1,702,568	\$24,720	\$0
<i>(I) Indirect Cost Recoveries</i>	\$0	\$11,717	\$8,469	\$0	\$0
<i>Division Subtotal</i>	\$1,626,414	\$8,455,053	\$18,044,153	\$1,177,738	\$0
	\$0	\$0	\$0	\$0	\$0
<i>FY 2024-25 Non Priority Items</i>	\$0	\$0	\$0	\$0	\$0
<i>Division Subtotal with Decision Items</i>	\$1,626,414	\$8,455,053	\$18,044,153	\$1,177,738	\$0
<i>(2) Medical Services Premiums</i>					
<i>Medical Services Premiums</i>	\$17,935,201	\$34,112,025	\$4,743,123	\$0	\$0
<i>Division Subtotal</i>	\$17,935,201	\$34,112,025	\$4,743,123	\$0	\$0
<i>FY 2024-25 R-6 Provider Rate Adjustments</i>	\$0	\$0	\$0	\$13,322,439	\$0
<i>Division Subtotal with Decision Items</i>	\$17,935,201	\$34,112,025	\$4,743,123	\$13,322,439	\$0

(4) Office of Community Living					
<i>(A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs, Adult Comprehensive Services</i>	\$12,006,462	\$20,260,939	\$7,943,213	\$0	\$0
<i>(A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs, Adult Supported Living Services</i>	\$1,295,401	\$1,960,016	\$1,115,301	\$0	\$0
<i>(A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs, Children's Extensive Support Services</i>	\$623,899	\$939,816	\$1,649,152	\$818,618	\$0
<i>(A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs, Children's Habilitation Residential Program</i>	\$5,089	\$6,829	\$132,200	\$66,096	\$0
<i>(A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs, Case Management for People with IDD</i>	\$141,347	\$599,676	\$4,496,532	\$0	\$0
Division Subtotal	\$14,072,198	\$23,767,276	\$15,336,398	\$884,714	\$0
<i>FY 2024-25 R-6 Provider Rate Adjustments</i>	\$0	\$0	\$0	\$8,110	\$8,847
Division Subtotal with Decision Items	\$14,072,198	\$23,767,276	\$15,872,188	\$892,824	\$8,847
(6) Other Medical Services					
<i>ARPA HCBS State-only Funds</i>	\$0	\$22,941,269	\$46,817,018	\$433,996	\$0
Division Subtotal	\$0	\$22,941,269	\$46,817,018	\$433,996	\$0
Division Subtotal with Decision Items	\$0	\$22,941,269	\$46,817,018	\$433,996	\$0
TOTAL	\$33,633,813	\$89,275,624	\$84,940,692	\$2,496,448	\$0
TOTAL with Decision Items	\$33,633,813	\$89,275,624	\$85,476,482	\$15,826,997	\$8,847

<i>Cash Fund Reserve Balance</i>	<i>Actual</i>	<i>Actual</i>	<i>Appropriated</i>	<i>Requested</i>	<i>Projected</i>
	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>
<i>Uncommitted Fee Reserve Balance</i> <i>(total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)</i>	\$0	\$0	\$0	\$0	\$0
<i>Maximum/Alternative Fee Reserve Balance</i> <i>(amount set in statute or 16.5% of last year's total expenses)</i>	\$0	\$5,549,579	\$14,730,478	\$14,015,214	\$411,914
<i>Excess Uncommitted Fee Reserve Balance</i>	\$0	\$0	\$0	\$0	\$0
<i>Compliance Plan (narrative)</i>	N/A				
<i>Cash Fund Narrative Information</i>					
<i>Purpose/Background of Fund</i>	<p><i>Money in this fund is appropriated to the Department commencing on July 1, 2021, for the expenditures identified in the spending plan approved by the JBC pursuant to 25.5-6-1804. Money in the fund is to be used to enhance, expand, and strengthen Medicaid home- and community-based services for older adults and people with disabilities, pursuant to section 9817 of the American Rescue Plan Act. Services include home health-care services, personal care services, PACE services, waiver services, case management services, and rehabilitative services. The Department may also use money in the fund for reasonable and necessary administrative costs.</i></p> <p><i>This fund is subject to annual appropriation by the General Assembly.</i></p> <p><i>This fund is set to repeal on July 1, 2025.</i></p>				
<i>Fee Sources</i>	<i>There are no fees for this cash fund.</i>				
<i>Non-Fee Sources</i>	<i>If General Fund savings due to the enhanced federal match under Section 9817 of the American Rescue Plan Act is greater than the amount that is transferred to the Fund, then the State Treasurer shall transfer this amount of money from the General Fund to the Fund.</i>				
<i>Long Bill Groups Supported by Fund</i>	<i>(1) Executive Director's Office; (2) Medical Services Premiums; (4) Office of Community Living; (6) Other Medical Services</i>				

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2024-25 Budget Request Fund 241C - "Healthcare Affordability and Sustainability Fee Cash Fund - ARPA Home- and Community- based Services Account" C.R.S. 25.5-4-402.4 (2023)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Year Beginning Fund Balance (A)	\$19,830,918	\$33,331,350	\$29,223,655	\$0	\$0
Changes in Cash Assets	\$32,643,380	(\$3,814,646)	(\$28,828,734)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$687,970	(\$293,048)	(\$394,922)	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$33,331,350	(\$4,107,694)	(\$29,223,656)	\$0	\$0
Assets Total	\$33,331,350	\$29,223,656	\$0	\$0	\$0
Cash (B)	\$32,643,380	\$28,828,734	\$0	\$0	\$0
Other Assets(Detail as necessary)					
Receivables	\$687,970	\$394,922	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Payables	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$33,331,350	\$29,223,655	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$32,643,380	\$28,828,733	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$13,500,432	(\$4,107,695)	(\$29,223,655)	\$0	\$0
Cash Flow Summary					
Revenue Total	\$15,348,574	\$2,329,119	\$0	\$0	\$0
Operating Transfer	\$14,211,679	\$0	\$0	\$0	\$0
Federal Grants and Contracts (Informational Only)	\$1,136,895	\$2,329,119	\$0	\$0	\$0
Expenses Total	\$711,247	\$1,832,768	\$28,828,734	\$0	\$0
Cash Expenditures	\$711,247	\$1,832,768	\$70,019	\$0	\$0
Change Requests (If Applicable)					
Anticipated Roll Forward Expenditures	\$0	\$0	\$28,758,715		\$0
Net Cash Flow	\$14,637,327	\$496,351	(\$28,828,734)	\$0	\$0

<i>Fund Expenditures Line Item Detail</i>	<i>Actual</i>	<i>Actual</i>	<i>Appropriated</i>	<i>Requested</i>	<i>Projected</i>
	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>
(2) Medical Services Premiums					
<i>Medical Services Premiums (Includes Roll Forward)</i>	\$442,768	\$1,287,809	\$14,782	\$0	\$0
<i>Division Subtotal</i>	\$442,768	\$1,287,809	\$14,782	\$0	\$0
<i>Division Subtotal with Decision Items</i>	\$442,768	\$1,287,809	\$14,782	\$0	\$0
(4) Office of Community Living					
<i>(A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs, Adult Supported Living Services (Includes Roll Forward)</i>	\$268,478	\$532,770	\$55,237	\$0	\$0
<i>(A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs, Case Management for People with IDD</i>	\$0	\$12,188	\$0	\$0	\$0
<i>Division Subtotal</i>	\$268,478	\$544,959	\$55,237	\$0	\$0
<i>Division Subtotal with Decision Items</i>	\$268,478	\$544,959	\$55,237	\$0	\$0
TOTAL	\$711,247	\$1,832,768	\$70,019	\$0	\$0
TOTAL with Decision Items	\$711,247	\$1,832,768	\$70,019	\$0	\$0
Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>
<i>Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)</i>	\$30,862,441	\$0	\$0	\$0	\$0
<i>Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)</i>	\$0	\$117,356	\$302,407	\$11,553	\$0
<i>Excess Uncommitted Fee Reserve Balance</i>	\$30,862,441	\$0	\$0	\$0	\$0
<i>Compliance Plan (narrative)</i>	N/A				
Cash Fund Narrative Information					
<i>Purpose/Background of Fund</i>	<p>Money in this fund is appropriated to the Department comencing on July 1, 2021, for the expenditures identified in the spending plan approved bby the JBC pursuant to 25.5-6-1804. Money in the fund is to be used to implement or supplement the implementation of home- and community- based services for older adults and people with disabilities under the Medical Assistance Program, pursuant to section 9817 of the American Rescue Plan Act.</p> <p>This fund is subject to annual appropriation by the General Assembly.</p>				
<i>Fee Sources</i>	There are no fees for this cash fund.				
<i>Non-Fee Sources</i>	If the HCBS fund savings due to the enhanced federal match under ARPAs is greater than the amount that is transferred to the ARPA account, then the State Treasurer shall transfer this amount of money from the HCBS fund to the ARPA account.				
<i>Long Bill Groups Supported by Fund</i>	(2) Medical Services Premiums; (4) Office of Community Living; (6) Other Medical Services				