

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2023-24 Budget Request Fund 11G0 - "Children's Basic Health Plan Trust" 25.5-8-105, C.R.S. (2022)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Year Beginning Fund Balance (A)	\$11,591,449	\$843,772	\$5,222,715	\$0	\$0
Changes in Cash Assets	\$1,068,719	\$4,110,651	(\$16,987,912)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$73,290)	(\$24,134)	\$0	\$0	\$0
Changes in Total Liabilities	(\$11,743,105)	\$292,426	\$11,765,197	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$10,747,677)	\$4,378,943	(\$5,222,715)	\$0	\$0
Assets Total	\$12,901,395	\$16,987,912	(\$1)	(\$1)	(\$1)
Cash (B)	\$9,509,761	\$13,620,412	(\$3,367,500)	(\$3,367,500)	(\$3,367,500)
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$3,391,634	\$3,367,499	\$3,367,499	\$3,367,499	\$3,367,499
Liabilities Total	\$12,057,623	\$11,765,197	\$0	\$0	\$0
Cash Liabilities (C)	\$12,057,623	\$11,765,197	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$843,772	\$5,222,715	\$0	\$0	\$0
Net Cash Assets - (B-C)	(\$2,547,862)	\$1,855,215	(\$3,367,500)	(\$3,367,500)	(\$3,367,500)
Change from Prior Year Fund Balance (D-A)	(\$10,747,677)	\$4,378,943	(\$5,222,715)	\$0	\$0
Cash Flow Summary					
Revenue Total	\$14,547,107	\$15,856,503	\$15,712,252	\$15,955,771	\$15,107,935
Fees	\$13,195	\$157,784	\$0	\$0	\$0
Cash	\$14,464,690	\$15,583,445	\$15,600,000	\$15,800,000	\$15,000,000
Interest	\$64,682	\$112,133	\$112,252	\$155,771	\$107,935
Reimbursement for Prior Year Expenses	\$0	\$0	\$0	\$0	\$0
Accounts Payable Reversions	\$4,540	\$3,141	\$0	\$0	\$0
Expenses Total	\$25,150,723	\$11,677,404	\$20,934,968	\$15,955,772	\$15,107,935
Cash Expenditures	\$25,150,723	\$11,677,404	\$13,934,064	\$14,505,053	\$14,492,581
Change Requests (If Applicable)					
FY 2023-24 R-3: Children's Basic Health Plan	\$0	\$0	\$7,000,904	\$1,238,083	\$444,230
FY 2023-24 R-8 Cost and Quality Indicators	\$0	\$0	\$0	\$211,053	\$169,573
FY 2023-24 Non Priority Requests	\$0	\$0	\$0	\$1,583	\$1,551
Net Cash Flow	(\$10,603,616)	\$4,179,100	(\$5,222,716)	(\$1)	(\$0)

Fund Expenditures Line Item Detail	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24	Projected FY 2024-25
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$143,870	\$148,983	\$165,756	\$165,756	\$165,756
(A) General Administration, PERA Direct Distribution	\$0	\$0	\$0	\$352	\$352
(A) General Administration, Workers' Compensation	\$244	\$0	\$471	\$511	\$511
(A) General Administration, Operating Expenses -Includes Roll forward Amounts	\$6,297	\$7,084	\$8,581	\$5,558	\$5,558
(A) General Administration, Legal Services	\$2,167	\$0	\$0	\$4,626	\$4,626
(A) General Administration, Administrative Law Judge Services	\$1,398	\$0	\$0	\$1,681	\$1,681
(A) General Administration, Payment to Risk Management and Property Funds	\$210	\$0	\$0	\$714	\$714
(A) General Administration, Leased Space	\$5,074	\$5,303	\$9,529	\$9,529	\$9,529
(A) General Administration, Capitol Complex Leased Space	\$1,123	\$0	\$0	\$0	\$0
(A) General Administration, Payments to OIT	\$24,322	\$323	\$323	\$28,985	\$28,985
(A) General Administration, CORE Operations	\$351	\$0	\$434	\$379	\$379
(C) Information Technology Contracts and Projects, MMIS Maintenance and Projects -Includes Roll forward Amounts	\$677,284	\$678,312	\$606,790	\$1,144,655	\$1,132,183
(C) Information Technology Contracts and Projects, CBMS Operating and Contract Expenses	\$446,100	\$330,066	\$458,542	\$458,564	\$458,564
(C) Information Technology Contracts and Projects, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center	\$15,803	\$14,455	\$20,286	\$20,286	\$20,286
(D) Eligibility Determinations and Client Services, Medical Identification Cards	\$662	\$0	\$0	\$0	\$0
(D) Eligibility Determinations and Client Services, Returned Mail Processing	\$6,818	\$9,059	\$38,736	\$38,736	\$38,736
(E) Utilization and Quality Review Contracts, Professional Services Contracts	\$0	\$0	\$1,946	\$1,946	\$1,946
(F) Provider Audits and Services, Professional Audit Contracts	\$0	\$0	\$102,988	\$102,988	\$102,988
(I) Indirect Cost Recoveries	\$4,077	\$0	\$0	\$0	\$0
Division Subtotal	\$1,335,799	\$1,193,585	\$1,414,382	\$1,992,766	\$1,980,294
FY 2023-24 R-8 Cost and Quality Indicators	\$0	\$0	\$0	\$211,053	\$169,573
FY 2023-24 Non Priority Requests	\$0	\$0	\$0	\$1,583	\$1,551
Division Subtotal with Decision Items	\$1,335,799	\$1,193,585	\$1,414,382	\$2,205,402	\$2,151,418
(5) Indigent Care Program					
Children's Basic Health Plan Administration	\$366,933	\$712,262	\$1,236,709	\$1,236,709	\$1,236,709
Children's Basic Health Plan Medical and Dental Costs	\$23,447,991	\$9,771,556	\$11,282,973	\$11,275,578	\$11,275,578
Division Subtotal	\$23,814,924	\$10,483,818	\$12,519,682	\$12,512,287	\$12,512,287
FY 2023-24 R-3: Children's Basic Health Plan	\$0	\$0	\$7,000,904	\$1,238,083	\$444,230
Division Subtotal with Decision Items	\$23,814,924	\$10,483,818	\$19,520,586	\$13,750,370	\$12,956,517
TOTAL	\$25,150,723	\$11,677,404	\$13,934,064	\$14,505,053	\$14,492,581
TOTAL with Decision Items	\$25,150,723	\$11,677,404	\$20,934,968	\$15,955,772	\$15,107,935

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$765	\$51,970	\$0	\$0	\$0
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$3,772,099	\$4,149,869	\$1,926,772	\$3,454,270	\$2,632,702
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 98-1325.				
Fee Sources	Starting in FY 1999-00, premiums are collected from families of enrollees who enter the program. Amounts are \$25 for families with one child enrolled and \$35 for families with two or more children enrolled. Fees collected from parents are assumed to be used first before other funding sources are used.				
Non-Fee Sources	Tobacco Litigation Settlement monies, General Fund appropriations, Tobacco Tax appropriations, donations, and interest earned on the fund balance.				
Long Bill Groups Supported by Fund	(1) Executive Director's Office, (5) Indigent Care Program				

Schedule 9: Cash Funds Reports					
Department of Health Care Policy and Financing					
FY 2023-24 Budget Request					
Fund 15B0 - "Medicaid Buy-in Cash Fund"					
25.5-6-1404 (3) (b), C.R.S. (2022)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Year Beginning Fund Balance (A)	\$6,704	\$107,777	\$73,884	\$0	\$0
Changes in Cash Assets	\$113,324	\$43,893	(\$170,639)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$5,928)	(\$525)	(\$1,884)	\$0	\$0
Changes in Total Liabilities	(\$6,323)	(\$77,261)	\$98,639	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$101,074	(\$33,894)	(\$73,884)	\$0	\$0
Assets Total	\$129,155	\$172,523	\$0	\$0	\$0
Cash (B)	\$126,746	\$170,639	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$2,409	\$1,884	\$0	\$0	\$0
Liabilities Total	\$21,378	\$98,639	\$0	\$0	\$0
Cash Liabilities (C)	\$21,378	\$98,639	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$107,777	\$73,884	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$105,368	\$72,000	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$101,074	(\$33,894)	(\$73,884)	\$0	\$0
Cash Flow Summary					
Revenue Total	\$104,804	\$37,624	\$3,400,794	\$6,481,548	\$6,660,761
Fees	\$104,804	\$37,624	\$3,400,794	\$6,481,548	\$6,660,761
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$3,222,761	\$6,628,015
Cash Expenditures	\$0	\$0	\$6,758,245	\$6,758,245	\$6,758,245
Change Requests (If Applicable)					
FY 2023-24 R-1 Medical Services Premiums	\$0	\$0	(\$6,758,245)	(\$3,535,484)	(\$130,230)
Net Cash Flow	\$104,804	\$37,624	\$3,400,794	\$3,258,787	\$32,746

Fund Expenditures Line Item Detail	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24	Projected FY 2024-25
(2) Medical Services Premiums					
Medical Services Premiums	\$0	\$0	\$6,758,245	\$6,758,245	\$6,758,245
Division Subtotal	\$0	\$0	\$6,758,245	\$6,758,245	\$6,758,245
FY 2023-24 R-1 Medical Services Premiums	\$0	\$0	(\$6,758,245)	(\$3,535,484)	(\$130,230)
Division Subtotal with Decision Items	\$0	\$0	\$0	\$3,222,761	\$6,628,015
TOTAL	\$0	\$0	\$6,758,245	\$6,758,245	\$6,758,245
TOTAL with Decision Items	\$0	\$0	\$0	\$3,222,761	\$6,628,015
Cash Fund Reserve Balance					
	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24	Projected FY 2024-25
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$107,777	\$73,884	\$0	\$0	\$0
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$631,031	\$0	\$0	\$0	\$531,756
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Fee Sources	Premiums will be paid by clients eligible for and participating in the program based on a sliding-fee scale.				
Non-Fee Sources	The Department is authorized to solicit and accept federal grants to cover the costs of an actuarial study. If an individual is eligible for Medicaid under 25.5-6-1404 (1), C.R.S., and the individual's employer would pay for all or a portion of the individual's private insurance, the Department may accept contributions from the individual's employer to offset part of the cost of providing services under the program.				
Long Bill Groups Supported by Fund	(2) Medical Services Premiums				

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2023-24 Budget Request Fund 15D0 - "Breast and Cervical Cancer Prevention and Treatment Fund" 25.5-5-308 (8)(a), C.R.S. (2022)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Year Beginning Fund Balance (A)	\$1,842,982	\$2,255,297	\$2,646,771	\$3,011,967	\$3,495,406
Changes in Cash Assets	\$434,181	\$316,549	\$396,219	\$483,439	\$547,258
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$21,775)	\$17,179	(\$77,536)	\$0	\$0
Changes in Total Liabilities	(\$91)	\$57,744	\$46,513	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$412,315	\$391,473	\$365,196	\$483,439	\$547,258
Assets Total	\$2,359,555	\$2,693,284	\$3,011,967	\$3,495,406	\$4,042,664
Cash (B)	\$2,299,198	\$2,615,748	\$3,011,967	\$3,495,406	\$4,042,664
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$60,357	\$77,536	\$0	\$0	\$0
Liabilities Total	\$104,257	\$46,513	\$0	\$0	\$0
Cash Liabilities (C)	\$104,257	\$46,513	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,255,297	\$2,646,771	\$3,011,967	\$3,495,406	\$4,042,664
Net Cash Assets - (B-C)	\$2,194,941	\$2,569,235	\$3,011,967	\$3,495,406	\$4,042,664
Change from Prior Year Fund Balance (D-A)	\$412,315	\$391,473	\$365,196	\$483,439	\$547,258
Cash Flow Summary					
Revenue Total	\$897,029	\$920,142	\$958,769	\$1,027,366	\$1,101,457
Fees	\$793,013	\$819,666	\$856,523	\$925,120	\$999,211
Interest	\$104,016	\$100,476	\$102,246	\$102,246	\$102,246
Expenses Total	\$488,882	\$573,630	\$516,037	\$543,927	\$554,199
Cash Expenditures	\$488,882	\$573,630	\$981,411	\$979,370	\$979,370
Change Requests (If Applicable)					
FY 2023-24 R-1 Medical Services Premiums	\$0	\$0	(\$463,970)	(\$439,848)	(\$433,129)
FY 2023-24 R-2 Behavioral Health Programs	\$0	\$0	(\$1,404)	\$4,122	\$7,680
FY 2023-24 Non Prioritized Requests	\$0	\$0	\$0	\$283	\$278
Net Cash Flow	\$408,147	\$346,511	\$442,732	\$483,439	\$547,258

Fund Expenditures Line Item Detail	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24	Projected FY 2024-25
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$33,193	\$34,566	\$35,069	\$36,011	\$36,011
(A) General Administration, Temp Employees Autho	\$0	\$0	\$3	\$3	\$3
(A) General Administration, PERA Direct Distribution	\$0	\$595	\$492	\$89	\$89
(A) General Administration, Workers' Compensation	\$90	\$123	\$109	\$91	\$91
(A) General Administration, Operating Expenses	\$1,657	\$1,657	\$1,657	\$1,657	\$1,657
(A) General Administration, Legal Services	\$786	\$738	\$576	\$1,133	\$1,133
(A) General Administration, Administrative Law Judge	\$515	\$593	\$517	\$300	\$300
(A) General Administration, Payment to Risk Management and Property Funds	\$77	\$139	\$390	\$128	\$128
(A) General Administration, Leased Space	\$1,869	\$1,954	\$2,075	\$2,075	\$2,075
(A) General Administration, Capitol Complex Leased	\$414	\$483	\$354	\$0	\$0
(A) General Administration, Payments to OIT	\$6,878	\$6,913	\$7,302	\$4,983	\$4,983
(A) General Administration, CORE Operations	\$129	\$49	\$100	\$68	\$68
(I) Indirect Cost Recoveries	\$1,444	\$1,928	\$1,844	\$1,333	\$1,333
Division Subtotal	\$47,052	\$49,738	\$50,488	\$47,871	\$47,871
FY 2023-24 Non Prioritized Requests	\$0	\$0	\$0	\$283	\$278
	\$0	\$0			
Division Subtotal with Decision Items	\$47,052	\$49,738	\$50,488	\$48,154	\$48,149
(2) Medical Services Premiums					
Medical Services Premiums	\$420,932	\$493,230	\$895,653	\$896,229	\$896,229
Division Subtotal	\$420,932	\$493,230	\$895,653	\$896,229	\$896,229
FY 2023-24 R-1 Medical Services Premiums	\$0	\$0	(\$463,970)	(\$439,848)	(\$433,129)
Division Subtotal with Decision Items	\$420,932	\$493,230	\$431,683	\$456,381	\$463,100
(3) Behavioral Health Community Programs					
Behavioral Health Capitation Payments	\$20,027	\$30,393	\$34,533	\$34,533	\$34,533
Behavioral Health Fee-for-Services Payments	\$870	\$269	\$737	\$737	\$737
Division Subtotal	\$20,897	\$30,662	\$35,270	\$35,270	\$35,270
FY 2023-24 R-2 Behavioral Health Programs	\$0	\$0	(\$1,404)	\$4,122	\$7,680
Division Subtotal with Decision Items	\$20,897	\$30,662	\$33,866	\$39,392	\$42,950
TOTAL	\$488,882	\$573,630	\$981,411	\$979,370	\$979,370
TOTAL with Decision Items	\$488,882	\$573,630	\$516,037	\$543,927	\$554,199

Cash Fund Reserve Balance	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24	Projected FY 2024-25
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,993,782	\$2,357,753	\$2,690,762	\$3,147,534	\$3,667,391
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$134,126	\$80,665	\$94,649	\$85,146	\$89,748
Excess Uncommitted Fee Reserve Balance	\$1,859,656	\$2,277,088	\$2,596,113	\$3,062,388	\$3,577,643
Compliance Plan (narrative)	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.				
Cash Fund Narrative Information					
Purpose/Background of Fund	<p>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.</p> <p>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.</p>				
Fee Sources	Main Fund: There are no fees.				
Non-Fee Sources	<p>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.</p> <p>Per 42-3-217.5 (3)(c), C.R.S., a \$25 surcharge is on breast cancer awareness special license plates are to be deposited in the Eligibility Expansion Account within the Fund. Because the eligibility expansion has been authorized, ongoing revenue collections are deposited in the main fund. The license plate surcharge does not qualify as a "fee" pursuant to section 24-75-402(2)(e)(V), C.R.S.</p>				
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (2) Medical Services Premiums; (3) Behavioral Health Community Programs Community Programs				

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2023-24 Budget Request Fund 16Y0 - "Service Fee Fund" 25.5-6-204 (1)(C)(II), C.R.S. (2022)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Year Beginning Fund Balance (A)	\$49,621	\$49,937	\$50,331	\$50,331	\$50,331
Changes in Cash Assets	(\$20,384)	\$42,576	(\$25,637)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$26,064	(\$26,064)	\$0	\$0	\$0
Changes in Total Liabilities	(\$5,364)	(\$16,118)	\$25,637	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$316	\$394	\$0	\$0	\$0
Assets Total	\$59,456	\$75,968	\$50,331	\$50,331	\$50,331
Cash (B)	\$33,392	\$75,968	\$50,331	\$50,331	\$50,331
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$26,064	\$0	\$0	\$0	\$0
Liabilities Total	\$9,519	\$25,637	\$0	\$0	\$0
Cash Liabilities (C)	\$9,519	\$25,637	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$49,937	\$50,331	\$50,331	\$50,331	\$50,331
Net Cash Assets - (B-C)	\$23,873	\$50,331	\$50,331	\$50,331	\$50,331
Change from Prior Year Fund Balance (D-A)	\$316	\$394	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$2,146,180	\$2,156,746	\$2,147,520	\$2,144,916	\$2,144,909
Fees	\$312,834	\$314,996	\$258,617	\$256,013	\$256,006
Cash (Fees from DHS)	\$1,833,346	\$1,841,750	\$1,888,903	\$1,888,903	\$1,888,903
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$2,145,864	\$2,156,352	\$2,147,520	\$2,144,916	\$2,144,909
Cash Expenditures	\$2,145,864	\$2,156,352	\$2,147,520	\$2,144,577	\$2,144,577
Change Requests (If Applicable)					
FY 2023-24 Non Prioritized Requests	\$0	\$0	\$0	\$339	\$332
Net Cash Flow	\$316	\$394	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24	Projected FY 2024-25
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$39,807	\$48,847	\$40,519	\$41,534	\$41,534
(A) General Administration, Temp Employees Authorized Leave	\$0	\$0	\$3	\$3	\$3
(A) General Administration, PERA Direct Distribution	\$0	\$681	\$563	\$102	\$102
(A) General Administration, Workers' Compensation	\$103	\$139	\$127	\$109	\$109
(A) General Administration, Operating Expenses	\$1,876	\$1,876	\$1,876	\$1,876	\$1,876
(A) General Administration, Legal Services	\$1,786	\$1,676	\$672	\$1,323	\$1,323
(A) General Administration, Administrative Law Judge Services	\$589	\$677	\$603	\$360	\$360
(A) General Administration, Payment to Risk Management and Property Funds	\$88	\$157	\$441	\$153	\$153
(A) General Administration, Leased Space	\$2,136	\$2,232	\$2,371	\$2,371	\$2,371
(A) General Administration, Capitol Complex Leased Space	\$473	\$546	\$413	\$0	\$0
(A) General Administration, Payments to OIT	\$7,859	\$7,897	\$8,341	\$5,776	\$5,776
(A) General Administration, CORE Operations	\$148	\$56	\$117	\$81	\$81
(I) Indirect Cost Recoveries	\$1,636	\$2,205	\$2,111	\$1,526	\$1,526
Division Subtotal	\$56,501	\$66,989	\$58,157	\$55,214	\$55,214
FY 2023-24 Non Prioritized Requests	\$0	\$0	\$0	\$339	\$332
Division Subtotal with Decision Items	\$56,501	\$66,989	\$58,157	\$55,553	\$55,546
(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	\$2,145,864	\$2,156,352	\$2,147,520	\$2,144,577	\$2,144,577
TOTAL with Decision Items	\$2,145,864	\$2,156,352	\$2,147,520	\$2,144,916	\$2,144,909

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$7,279	\$7,351	\$6,061	\$6,007	\$6,007
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$353,113	\$354,068	\$355,798	\$354,341	\$353,911
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A				
Cash Fund Narrative Information					
Purpose/Background of Fund	This fund was previously administered by the Department of Human Services. After the passage of SB 13-167, the fund was moved from the Department of Human Services to the Department of Health Care Policy and Financing in order to simplify the collection of matching federal funds. The fund is primarily used to provide reimbursements to intermediate care facilities for services rendered for individuals with intellectual disabilities.				
Fee Sources	Service fees are collected from private and public intermediate care facilities who provide care for individuals with intellectual disabilities. Fee level is set by the Medical Services Board, not to exceed five percent of the total costs incurred by all intermediate care facilities.				
Non-Fee Sources	Monies in the Fund shall be subject to federal matching as authorized by federal law and subject to annual appropriation by the General Assembly. All interest and income derived from the investment and deposit of moneys in the fund shall be credited to the fund.				
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (2) Medical Services Premiums; (7) Department of Human Services Medicaid Funded Program.				

Schedule 9: Cash Funds Reports					
Department of Health Care Policy and Financing					
FY 2023-24 Budget Request					
Fund 18A0 - "Colorado Autism Treatment Fund"					
25.5-6-805, C.R.S. (2022)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Year Beginning Fund Balance (A)	\$608,568	\$0	\$0	\$0	\$0
Changes in Cash Assets	(\$687,081)	\$0	(\$12,702)	\$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	(\$687,081)	\$0	(\$13,043)	\$0	\$0
Assets Total	\$13,042	\$13,042	(\$0)	\$0	\$0
Cash (B)	\$12,702	\$12,702	(\$0)	\$0	\$0
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	\$0	\$0	\$0	\$0
Net Cash Assets - (B-C)	(\$340)	(\$340)	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	(\$608,568)	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$1,613,611	\$1,740,245	\$1,891,516	\$1,796,897	\$1,696,892
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$1,607,188	\$1,731,494	\$1,891,516	\$1,796,897	\$1,696,892
Interest	\$6,423	\$8,751	\$0	\$0	\$0
Expenses Total	\$2,300,573	\$1,740,129	\$1,891,176	\$1,796,897	\$1,696,892
Cash Expenditures	\$2,300,573	\$1,740,129	\$1,699,945	\$1,505,385	\$1,505,385
Change Requests (If Applicable)					
FY 2023-24 R-1 Medical Services Premiums	\$0	\$0	\$191,231	\$291,229	\$191,229
FY 2023-24 Non Prioritized Requests	\$0	\$0	\$0	\$283	\$278
Net Cash Flow	(\$686,962)	\$116			

Fund Expenditures Line Item Detail	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24	Projected FY 2024-25
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$35,653	\$36,386	\$37,112	\$38,110	\$38,110
(A) General Administration, Temp Employees Authorized Leave	\$0	\$0	\$3	\$3	\$3
(A) General Administration, PERA Direct Distribution	\$0	\$631	\$521	\$95	\$95
(A) General Administration, Workers' Compensation	\$103	\$139	\$109	\$92	\$92
(A) General Administration, Operating Expenses	\$1,734	\$1,734	\$1,734	\$1,734	\$1,734
(A) General Administration, Legal Services	\$911	\$855	\$576	\$1,134	\$1,134
(A) General Administration, Administrative Law Judge Services	\$589	\$677	\$517	\$300	\$300
(A) General Administration, Payment to Risk Management and Property Funds	\$88	\$157	\$441	\$128	\$128
(A) General Administration, Leased Space	\$2,136	\$2,232	\$2,371	\$2,371	\$2,371
(A) General Administration, Capitol Complex Leased Space	\$473	\$546	\$354	\$0	\$0
(A) General Administration, Payments to OIT	\$7,859	\$7,897	\$8,308	\$5,324	\$5,324
(A) General Administration, CORE Operations	\$148	\$56	\$100	\$68	\$68
(D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations	\$0	\$0	\$5,000	\$5,000	\$5,000
(I) Indirect Cost Recoveries	\$1,516	\$2,042	\$1,954	\$1,412	\$1,412
Division Subtotal	\$51,210	\$53,352	\$59,100	\$55,771	\$55,771
FY 2023-24 Non Prioritized Requests	\$0	\$0	\$0	\$283	\$278
Division Subtotal with Decision Items	\$51,210	\$53,352	\$59,100	\$56,054	\$56,049
(2) Medical Services Premiums					
Medical Services Premiums	\$2,249,363	\$1,686,777	\$1,640,845	\$1,449,614	\$1,449,614
Division Subtotal	\$2,249,363	\$1,686,777	\$1,640,845	\$1,449,614	\$1,449,614
FY 2023-24 R-1 Medical Services Premiums	\$0	\$0	\$191,231	\$291,229	\$191,229
Division Subtotal with Decision Items	\$2,249,363	\$1,686,777	\$1,832,076	\$1,740,843	\$1,640,843
TOTAL	\$2,300,573	\$1,740,129	\$1,699,945	\$1,505,385	\$1,505,385
TOTAL with Decision Items	\$2,300,573	\$1,740,129	\$1,891,176	\$1,796,897	\$1,696,892

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$276,142	\$379,595	\$287,121	\$280,491	\$248,389
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 provide services to eligible children, early and periodic screening diagnosis and treatment services. The fund was created by SB 04-177.				
Additional Information	The Department is required to annually review the available balance of the fund and determine whether additional eligible children may be provided services. However, the department can not unilaterally provide services to additional eligible children, since any services provided would be paid partially with General Fund. General Fund monies can only be spent by the Department if they have been appropriated by the General Assembly.				
Fee Sources	There are no fees.				
Non-Fee Sources	Monies in the fund are comprised of Tobacco Settlement monies allocated to the fund. The monies in the fund are subject to annual appropriation by the General Assembly for the purposes described in legislation.				
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (2) Medical Services Premiums				

Schedule 9: Cash Funds Reports					
Department of Health Care Policy and Financing					
FY 2023-24 Budget Request					
Fund 18K0 - "Health Care Expansion Fund"					
24-22-117 (2)(a)(I), C.R.S. (2022)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Year Beginning Fund Balance (A)	\$1,009,066	\$1,177,823	\$1,319,501	\$0	\$0
Changes in Cash Assets	\$168,757	\$141,678	(\$1,319,501)	\$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	\$168,757	\$141,678	(\$1,319,501)	\$0	\$0
Assets Total	\$1,177,823	\$1,319,501	\$0	\$0	\$0
Cash (B)	\$1,177,823	\$1,319,501	\$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)	\$1,177,823	\$1,319,501	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$1,177,823	\$1,319,501	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$168,757	\$141,678	(\$1,319,501)	\$0	\$0
Cash Flow Summary					
Revenue Total	\$60,120,457	\$55,975,229	\$53,352,501	\$54,416,002	\$54,416,002
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$59,951,603	\$55,833,455	\$53,210,727	\$54,274,228	\$54,274,228
Interest	\$168,854	\$141,774	\$141,774	\$141,774	\$141,774
Expenses Total	\$59,951,605	\$55,833,457	\$54,672,002	\$54,416,002	\$54,416,002
Cash Expenditures	\$59,951,605	\$55,833,457	\$63,970,822	\$63,970,822	\$63,970,822
Change Requests (If Applicable)					
FY 2023-24 R-1 Medical Service Premiums	\$0	\$0	(\$9,298,820)	(\$9,554,820)	(\$9,554,820)
Net Cash Flow	\$168,852	\$141,772	(\$1,319,501)	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24	Projected FY 2024-25
(2) Medical Services Premiums					
Medical Services Premiums	\$59,951,603	\$55,833,455	\$63,970,820	\$63,970,820	\$63,970,820
Division Subtotal	\$59,951,603	\$55,833,455	\$63,970,820	\$63,970,820	\$63,970,820
FY 2023-24 R-1 Medical Service Premiums	\$0	\$0	(\$9,298,820)	(\$9,554,820)	(\$9,554,820)
Division Subtotal with Decision Items	\$59,951,603	\$55,833,455	\$54,672,000	\$54,416,000	\$54,416,000
(4) Office of Community Living					
(A) Division of Intellectual and Developmental Disabilities, (2) Program Costs, Adult Comprehensive Services	\$1	\$1	\$1	\$1	\$1
Division Subtotal	\$1	\$1	\$1	\$1	\$1
Division Subtotal with Decision Items	\$1	\$1	\$1	\$1	\$1
(5) Indigent Care Program					
Children's Basic Health Plan Medical and Dental Costs	\$1	\$1	\$1	\$1	\$1
Division Subtotal	\$1	\$1	\$1	\$1	\$1
Division Subtotal with Decision Items	\$1	\$1	\$1	\$1	\$1
TOTAL	\$59,951,605	\$55,833,457	\$63,970,822	\$63,970,822	\$63,970,822
TOTAL with Decision Items	\$59,951,605	\$55,833,457	\$54,672,002	\$54,416,002	\$54,416,002

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$9,931,660	\$9,892,015	\$9,212,520	\$10,555,186	\$10,555,186
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 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.				
Fee Sources	There are no fees.				
Non-Fee Sources	The State Treasurer and State Controller transfer money into the fund from Tobacco Tax revenues received with an allocation based on statutory percentages stated in 24-22-117 (2)(a)(I), C.R.S.				
Long Bill Groups Supported by Fund	(2) Medical Services Premiums; (4) Office of Community Living; (5) Indigent Care Program				

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2023-24 Budget Request Fund 18L0- "Primary Care Fund" 24-22-117 (2)(b)(I), C.R.S. (2022)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Year Beginning Fund Balance (A)	\$208,859	\$116,485	\$214,196	\$192,167	\$206,324
Changes in Cash Assets	\$3,230,760	(\$2,752,340)	(\$4,579,196)	\$14,157	\$17,284
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$5,347)	\$22,029	(\$22,029)	\$0	\$0
Changes in Total Liabilities	(\$3,317,787)	\$2,828,022	\$4,579,196	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$92,374)	\$97,710	(\$22,029)	\$14,157	\$17,284
Assets Total	\$7,523,704	\$4,793,392	\$192,167	\$206,324	\$223,608
Cash (B)	\$7,523,704	\$4,771,363	\$192,167	\$206,324	\$223,608
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$22,029	\$0	\$0	\$0
Liabilities Total	\$7,407,218	\$4,579,196	\$0	\$0	\$0
Cash Liabilities (C)	\$7,407,218	\$4,579,196	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$116,485	\$214,196	\$192,167	\$206,324	\$223,608
Net Cash Assets - (B-C)	\$116,485	\$192,167	\$192,167	\$206,324	\$223,608
Change from Prior Year Fund Balance (D-A)	(\$92,374)	\$97,711	(\$22,029)	\$14,157	\$17,284
Cash Flow Summary					
Revenue Total	\$24,833,999	\$23,152,588	\$24,429,075	\$24,432,181	\$24,435,287
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$24,762,618	\$23,061,645	\$24,334,770	\$24,337,876	\$24,340,982
Interest	\$71,381	\$90,943	\$94,305	\$94,305	\$94,305
Expenses Total	\$24,925,579	\$23,054,115	\$24,429,075	\$24,418,024	\$24,418,003
Cash Expenditures	\$24,925,579	\$23,054,115	\$24,429,075	\$24,416,894	\$24,416,894
Change Requests (If Applicable)					
FY 2023-24 Non Prioritized Requests	\$0	\$0	\$0	\$1,130	\$1,109
Net Cash Flow	(\$91,579)	\$98,472	\$0	\$14,157	\$17,284

Fund Expenditures Line Item Detail	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24	Projected FY 2024-25
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$142,890	\$138,744	\$142,334	\$146,083	\$146,083
PS	\$142,890	\$138,744	\$113,885	\$116,991	\$116,991
HLD			\$15,742	\$13,315	\$13,315
STD			\$151	\$128	\$128
FAMLI	\$0	\$0	\$0	\$0	\$0
AED			\$4,725	\$4,252	\$4,252
SAED			\$4,725	\$4,252	\$4,252
SS/MP	\$0		\$3,106	\$7,145	\$7,145
(A) General Administration, Temp Employees Authorized Leave	\$0	\$0	\$11	\$11	\$11
(A) General Administration, PERA Direct Distribution	\$0	\$2,421	\$2,001	\$364	\$364
(A) General Administration, Workers' Compensation	\$386	\$521	\$434	\$364	\$364
(A) General Administration, Operating Expenses	\$6,862	\$6,862	\$6,862	\$6,862	\$6,862
(A) General Administration, Legal Services	\$3,420	\$3,209	\$2,302	\$4,531	\$4,531
(A) General Administration, Administrative Law Judge Services	\$2,207	\$2,539	\$2,067	\$1,201	\$1,201
(A) General Administration, Payment to Risk Management and Property Funds	\$331	\$589	\$1,655	\$510	\$510
(A) General Administration, Leased Space	\$8,010	\$8,372	\$8,892	\$8,892	\$8,892
(A) General Administration, Capitol Complex Leased Space	\$1,773	\$2,050	\$1,416	\$0	\$0
(A) General Administration, Payments to OIT	\$29,471	\$29,619	\$31,201	\$20,385	\$20,385
(A) General Administration, CORE Operations	\$555	\$210	\$400	\$271	\$271
(F) Provider Audits and Services, Professional Audit Contracts	\$57,162	\$95,630	\$45,998	\$45,998	\$45,998
(I) Indirect Cost Recoveries	\$5,976	\$7,838	\$7,502	\$5,422	\$5,422
Division Subtotal	\$259,043	\$298,604	\$253,075	\$240,894	\$240,894
FY 2023-24 Non Prioritized Requests	\$0	\$0	\$0	\$1,130	\$1,109
Division Subtotal with Decision Items	\$259,043	\$298,604	\$253,075	\$242,024	\$242,003
(2) Medical Services Premiums					
Medical Services Premiums	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
Division Subtotal with Decision Items	\$0	\$0	\$0	\$0	\$0
(5) Indigent Care Program					
Primary Care Fund Program	\$24,666,536	\$22,755,511	\$24,176,000	\$24,176,000	\$24,176,000
Division Subtotal	\$24,666,536	\$22,755,511	\$24,176,000	\$24,176,000	\$24,176,000
Division Subtotal with Decision Items	\$24,666,536	\$22,755,511	\$24,176,000	\$24,176,000	\$24,176,000
TOTAL	\$24,925,579	\$23,054,115	\$24,429,075	\$24,416,894	\$24,416,894
TOTAL with Decision Items	\$24,925,579	\$23,054,115	\$24,429,075	\$24,418,024	\$24,418,003

Cash Fund Reserve Balance	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24	Projected FY 2024-25
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$4,143,912	\$4,112,720	\$3,803,929	\$4,030,797	\$4,028,788
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 provide financing for comprehensive primary care provided by eligible providers beginning in FY 2005-06. This financing arrangement was created with the passage of HB 05-1262. This funding partially compensates federally qualified health centers, school based health centers, certified rural health clinics, and other such entities that provide uncompensated care to indigent and uninsured clients.				
Fee Sources	There are no fees.				
Non-Fee Sources	Funding contingent on the amount of tobacco tax revenue collected, as annually appropriated by the General Assembly.				
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (5) Indigent Care Program				

Schedule 9: Cash Funds Reports					
Department of Health Care Policy and Financing					
FY 2023-24 Budget Request					
Fund 2675 - "Colorado Family Support Loan Fund"					
25.5-10-305.5, C.R.S. (2022)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Year Beginning Fund Balance (A)	\$122,928	\$125,701	\$126,387	\$126,387	\$126,387
Changes in Cash Assets	\$12,711	\$2,382	\$883	\$795	\$1,130
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$11,807)	(\$1,697)	(\$883)	(\$795)	(\$1,130)
Changes in Total Liabilities	\$1,869	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,773	\$685	(\$0)	\$0	\$0
Assets Total	\$125,701	\$126,387	\$126,387	\$126,387	\$126,387
Cash (B)	\$75,015	\$77,397	\$78,281	\$79,076	\$80,206
Net Receivables	\$50,686	\$48,989	\$48,106	\$47,311	\$46,180
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)	\$125,701	\$126,387	\$126,387	\$126,387	\$126,387
Net Cash Assets - (B-C)	\$75,015	\$77,397	\$78,281	\$79,076	\$80,206
Change from Prior Year Fund Balance (D-A)	\$2,773	\$685	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$3,125	\$981	\$883	\$795	\$1,130
Accounts Payable Reversions	\$1,869	\$0	\$0	\$0	\$0
Interest from Loans	\$1,256	\$981	\$883	\$795	\$1,130
Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)					
FY 2023-24 R-5 Office of Community Living	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$3,125	\$981	\$883	\$795	\$1,130

Fund Expenditures Line Item Detail	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24	Projected FY 2024-25
(4) Office of Community Living					
Family Support Services	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
FY 2023-24 R-5 Office of Community Living	\$0	\$0	\$0	\$0	\$0
Division Subtotal with Decision Items	\$0	\$0	\$0	\$0	\$0
Cash Fund Reserve Balance	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24	Projected FY 2024-25
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$30,937	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A				
	Cash Fund Narrative Information				
Purpose/Background of Fund	HB 17-1078 repealed the Colorado Family Support Loan Fund created in section 25.5-10-402 and prior to its repeal, the balance of this fund was transferred to the Family Support Services Fund created in section 25.5-10-305-5, C.R.S. The Family Support Services Fund consists of these transferred funds and any new revenue resulting from repayments of outstanding loans issued through the Family Support Loan Program created in section 25.5-10-402, C.R.S. and also repealed by HB 17-1078. The fund is authorized for use in the Family Support Services Program and for administration of previously issued loans through the Family Support Loan Program.				
Fee Sources	There are no fees				
Non-Fee Sources	Principal and interest repayments from loans issued through the Family Support Loan Program				
Long Bill Groups Supported by Fund	None				

Schedule 9: Cash Funds Reports					
Department of Health Care Policy and Financing					
FY 2023-24 Budget Request					
Fund 22X0 - "Medicaid Nursing Facility Cash Fund"					
25.5-6-203 (2)(a), C.R.S. (2022)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Year Beginning Fund Balance (A)	\$1,290,968	\$1,278,108	\$1,113,548	\$546,596	\$330,152
Changes in Cash Assets	(\$1,852,949)	\$13,011	(\$1,031,637)	(\$216,444)	\$602,032
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$18,997	(\$70,148)	(\$3,765)	\$0	\$0
Changes in Total Liabilities	\$1,821,093	(\$107,423)	\$468,451	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$12,860)	(\$164,560)	(\$566,951)	(\$216,444)	\$602,032
Assets Total	\$1,639,136	\$1,581,999	\$546,596	\$330,152	\$932,184
Cash (B)	\$1,565,223	\$1,578,234	\$546,596	\$330,152	\$932,184
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$73,913	\$3,765	\$0	\$0	\$0
Liabilities Total	\$361,028	\$468,451	\$0	\$0	\$0
Cash Liabilities (C)	\$361,028	\$468,451	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,278,108	\$1,113,548	\$546,596	\$330,152	\$932,183
Net Cash Assets - (B-C)	\$1,204,195	\$1,109,782	\$546,596	\$330,152	\$932,183
Change from Prior Year Fund Balance (D-A)	(\$12,860)	(\$164,560)	(\$566,952)	(\$216,444)	\$602,031
Cash Flow Summary					
Revenue Total	\$59,468,044	\$56,132,621	\$53,417,446	\$54,539,611	\$56,517,585
Fees	\$59,397,025	\$56,088,825	\$53,383,203	\$54,522,802	\$56,507,432
Cash	\$0	\$0	\$0	\$0	\$0
Account Payable Reversion	\$0	\$4,492	\$0	\$0	\$0
Interest	\$71,019	\$39,304	\$34,243	\$16,809	\$10,153
Expenses Total	\$59,479,593	\$56,286,316	\$53,980,633	\$54,756,055	\$55,915,553
Cash Expenditures	\$59,479,593	\$56,286,316	\$61,106,431	\$61,083,155	\$61,083,155
Change Requests (If Applicable)					
FY 2023-24 R-1 Medical Services Premiums	\$0	\$0	(\$7,125,798)	(\$6,329,248)	(\$5,169,707)
FY 2023-24 Non Prioritized Requests	\$0	\$0	\$0	\$2,148	\$2,105
Net Cash Flow	(\$11,549)	(\$153,694)	(\$563,187)	(\$216,444)	\$602,032

Fund Expenditures Line Item Detail	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24	Projected FY 2024-25
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$235,590	\$271,764	\$281,180	\$289,263	\$289,263
(A) General Administration, Temp Employees Authorized Leave	\$0	\$0	\$22	\$22	\$22
(A) General Administration, PERA Direct Distribution	\$0	\$4,690	\$4,308	\$784	\$784
(A) General Administration, Workers' Compensation	\$745	\$1,006	\$833	\$692	\$692
(A) General Administration, Operating Expenses	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200
(A) General Administration, Legal Services	\$6,611	\$6,204	\$5,083	\$10,005	\$10,005
(A) General Administration, Administrative Law Judge Services	\$4,268	\$4,910	\$3,962	\$2,282	\$2,282
(A) General Administration, Payment to Risk Management and Property Funds	\$640	\$1,137	\$3,194	\$969	\$969
(A) General Administration, Leased Space	\$15,486	\$16,186	\$17,191	\$17,191	\$17,191
(A) General Administration, Capitol Complex Leased Space	\$3,428	\$3,960	\$2,713	\$0	\$0
(A) General Administration, Payments to OIT	\$56,985	\$57,271	\$60,679	\$39,414	\$39,414
(A) General Administration, CORE Operations	\$1,073	\$405	\$767	\$514	\$514
(A) General Administration, General Professional Services and Special Projects	\$1	\$0	\$1,250	\$1,250	\$1,250
(E) Utilization and Quality Review Contracts, Professional Services Contracts	\$35,250	\$36,750	\$36,875	\$36,875	\$36,875
(F) Provider Audits and Services, Professional Audit Contracts	\$5,250	\$12,420	\$12,420	\$12,420	\$12,420
(I) Indirect Cost Recoveries	\$11,502	\$15,184	\$16,157	\$11,677	\$11,677
Division Subtotal	\$390,029	\$445,087	\$459,834	\$436,558	\$436,558
FY 2023-24 Non Prioritized Requests	\$0	\$0	\$0	\$2,148	\$2,105
Division Subtotal with Decision Items	\$390,029	\$445,087	\$459,834	\$438,706	\$438,663
(2) Medical Services Premiums					
Medical Services Premiums	\$59,089,564	\$55,841,229	\$60,646,597	\$60,646,597	\$60,646,597
Division Subtotal	\$59,089,564	\$55,841,229	\$60,646,597	\$60,646,597	\$60,646,597
FY 2023-24 R-1 Medical Services Premiums	\$0	\$0	(\$7,125,798)	(\$6,329,248)	(\$5,169,707)
Division Subtotal with Decision Items	\$59,089,564	\$55,841,229	\$53,520,799	\$54,317,349	\$55,476,890
TOTAL	\$59,479,593	\$56,286,316	\$61,106,431	\$61,083,155	\$61,083,155
TOTAL with Decision Items	\$59,479,593	\$56,286,316	\$53,980,633	\$54,756,055	\$55,915,553

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,276,582	\$1,112,679	\$546,246	\$330,050	\$932,016
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$9,602,456	\$9,814,133	\$9,287,242	\$10,082,561	\$10,078,721
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A				
Cash Fund Narrative Information					
Purpose/Background of Fund	Created through the passage of HB 08-1114, the purpose of the fund is to deposit nursing facility provider fees, pay for the administrative costs of implementing new reimbursement rates, pay a portion of the new per diem rates established under 25.5-6-202, C.R.S, and satisfy settlements or judgments from nursing facility provider reimbursement appeals.				
Fee Sources	Provider fees collected pursuant to section 25.5-6-203, C.R.S. beginning July 1, 2008. The Department is required to collect a Quality Assurance Fee from nursing facilities, including facilities that do not serve Medicaid clients. Each year the fee is increased by inflation based on the national skilled nursing facility market basket index determined by the Secretary of Health and Human Services for future years. In FY 2018-19 the provider fee could not exceed \$14.80 and in FY 2019-20 the provider fee shall not exceed \$15.26.				
Non-Fee Sources	Monies in the Fund shall be subject to federal matching as authorized by federal law and subject to annual appropriation by the General Assembly. All interest and income derived from the investment and deposit of moneys in the fund shall be credited to the Fund.				
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (2) Medical Services Premiums				

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2023-24 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. (2022)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Year Beginning Fund Balance (A)	\$27,585	\$175,007	\$578,163	\$740,900	\$910,732
Changes in Cash Assets	\$177,141	\$412,979	\$93,109	\$169,832	\$169,832
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$573	\$5,332	(\$7,095)	\$0	\$0
Changes in Total Liabilities	(\$30,292)	(\$15,155)	\$76,723	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$147,422	\$403,156	\$162,737	\$169,832	\$169,832
Assets Total	\$236,575	\$654,886	\$740,900	\$910,732	\$1,080,565
Cash (B)	\$234,813	\$647,791	\$740,900	\$910,732	\$1,080,565
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$1,763	\$7,095	\$0	\$0	\$0
Liabilities Total	\$61,568	\$76,723	\$0	\$0	\$0
Cash Liabilities (C)	\$61,568	\$76,723	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$175,007	\$578,163	\$740,900	\$910,732	\$1,080,565
Net Cash Assets - (B-C)	\$173,244	\$571,068	\$740,900	\$910,732	\$1,080,565
Change from Prior Year Fund Balance (D-A)	\$147,422	\$403,156	\$162,737	\$169,832	\$169,832
Cash Flow Summary					
Revenue Total	\$332,380	\$552,083	\$547,680	\$547,680	\$547,680
Fees	\$326,144	\$547,680	\$547,680	\$547,680	\$547,680
Other Fines	\$6,216	\$4,403	\$0	\$0	\$0
Accounts Payable Reversions	\$20	\$0	\$0	\$0	\$0
Federal Grant	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$184,958	\$148,927	\$377,848	\$377,848	\$377,848
Cash Expenditures	\$184,958	\$148,927	\$377,848	\$377,848	\$377,848
Change Requests (If Applicable)					
Net Cash Flow	\$147,422	\$403,156	\$169,832	\$169,832	\$169,832

Fund Expenditures Line Item Detail	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24	Projected FY 2024-25
(1) Executive Director's Office					
(C) Information Technology Contracts and Projects, MMIS Maintenance and Projects -Includes Roll forward Amounts	\$159,647	\$121,943	\$350,000	\$350,000	\$350,000
Division Subtotal	\$159,647	\$121,943	\$350,000	\$350,000	\$350,000
Division Subtotal with Decision Items	\$159,647	\$121,943	\$350,000	\$350,000	\$350,000
(6) Other Medical Services					
Senior Dental Program	\$25,311	\$26,984	\$27,848	\$27,848	\$27,848
Division Subtotal	\$25,311	\$26,984	\$27,848	\$27,848	\$27,848
Division Subtotal with Decision Items	\$25,311	\$26,984	\$27,848	\$27,848	\$27,848
TOTAL	\$184,958	\$148,927	\$377,848	\$377,848	\$377,848
TOTAL with Decision Items	\$184,958	\$148,927	\$377,848	\$377,848	\$377,848
Cash Fund Reserve Balance					
	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24	Projected FY 2024-25
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$171,724	\$573,552	\$740,900	\$910,732	\$1,080,565
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$27,612	\$30,518	\$24,573	\$62,345	\$62,345
Excess Uncommitted Fee Reserve Balance	\$144,112	\$543,034	\$716,327	\$848,387	\$1,018,220
Compliance Plan (narrative)	The Department did not have enough spending authority to fully spend down the cash fund. To implement the recommendation, the Department will work through the normal budget process to increase spending authority for the cash fund. Once the spending authority is increased, the Department will be able to utilize enough cash fund revenue to comply with statute.				
Cash Fund Narrative Information					
Purpose/Background of Fund	Created through the passage of HB 94-1193, the purpose of the fund is to collect fees or otherwise by the Department. Moneys from the fund shall be appropriated by the General Assembly for the direct and indirect costs of the Department's duties as provided by law.				
Fee Sources	Fee Revenue currently consists of provider screening fee revenue which, pursuant to federal regulations under 42 CFR § 455.460, must be collected and spent on provider screening costs, with any remaining amount being refunded back to the federal government. This revenue is non-exempt Taxpayer Bill of Rights (TABOR) state revenue.				
Non-Fee Sources	The Department may receive any gifts, grants, or donations to be deposited into the fund and appropriations approved by the General Assembly.				
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (6) Other Medical Services				

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2023-24 Budget Request Colorado Healthcare Affordability and Sustainability Enterprise Fund 2410 - "Healthcare Affordability and Sustainability Fee Cash Fund" 25.5-4-402.4 (5), C.R.S. (2022)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Year Beginning Fund Balance (A)	\$76,970,760	\$69,294,959	\$176,885,289	\$118,668,119	\$75,000,000
Changes in Cash Assets	\$187,701,174	\$32,425,009	(\$11,950,258)	(\$43,668,119)	\$0
Changes in Non-Cash Assets	\$7,950,045	(\$5,343,416)	(\$2,606,629)	\$0	\$0
Changes in Long-Term Assets	(\$132,786,325)	(\$223,903,255)	(\$86,455,580)	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$62,864,895	(\$196,821,662)	(\$101,012,467)	(\$43,668,119)	\$0
Assets Total	\$416,502,249	\$219,680,586	\$118,668,119	\$75,000,000	\$75,000,000
Cash (B)	\$98,193,368	\$130,618,377	\$118,668,119	\$75,000,000	\$75,000,000
Other Assets(Detail as necessary)	\$7,950,045	\$2,606,629	\$0	\$0	\$0
Receivables	\$310,358,835	\$86,455,580	\$0	\$0	\$0
Liabilities Total	\$347,207,290	\$42,795,298	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Payables	\$346,997,824	\$41,439,632	\$0	\$0	\$0
Long Term Liabilities	\$209,466	\$1,355,667	\$0	\$0	\$0
Ending Fund Balance (D)	\$69,294,959	\$176,885,289	\$118,668,119	\$75,000,000	\$75,000,000
Net Cash Assets - (B-C)	\$98,193,368	\$130,618,377	\$118,668,119	\$75,000,000	\$75,000,000
Change from Prior Year Fund Balance (D-A)	(\$7,675,801)	\$107,590,330	(\$58,217,170)	(\$43,668,119)	\$0

Cash Flow Summary					
Revenue Total	\$4,194,004,268	\$4,709,767,427	\$4,612,365,576	\$4,958,049,304	\$5,290,227,368
Fees	\$1,126,819,557	\$1,129,598,038	\$1,152,908,835	\$1,164,366,422	\$1,253,234,432
Interest	\$2,090,289	\$1,620,728	\$1,373,704	\$1,119,713	\$1,119,713
Other	\$0	\$0	\$0	\$0	\$0
Federal Grants and Contracts (Informational Only)	\$3,065,066,580	\$3,578,502,909	\$3,458,083,037	\$3,792,563,169	\$4,035,873,224
Accounts Payable Reversions	\$27,842	\$45,752	\$0	\$0	\$0
Expenses Total	\$1,130,782,686	\$1,023,790,320	\$1,212,499,709	\$1,209,154,253	\$1,254,354,144
Cash Expenditures	\$1,130,782,686	\$1,023,790,320	\$1,179,386,852	\$1,179,269,957	\$1,179,269,957
Change Requests (If Applicable)					
FY 2023-24 R-1 Medical Services Premiums	\$0	\$0	\$32,074,567	\$27,289,645	\$67,056,269
FY 2023-24 R-2 Behavioral Health Community Programs	\$0	\$0	\$5,253,506	(\$1,079,624)	\$2,640,870
FY 2023-24 R-3 Children's Basic Health Plan Medical and Dental Costs	\$0	\$0	(\$4,848,563)	\$858,108	\$2,337,213
FY 2023-24 R-5 Office of Community Living	\$0	\$0	\$633,347	(\$37,375)	(\$13,270)
FY 2023-24 R-6 Supporting PCMP Transition with Value Based Payments	\$0	\$0	\$0	\$317,098	\$343,523
FY 2023-24 R-7 Provider Rate Adjustment	\$0	\$0	\$0	\$3,541,417	\$3,815,494
FY 2023-24 R-8 Cost and Quality Indicators	\$0	\$0	\$0	\$490,405	\$538,366
FY 2023-24 R-11 Compliance	\$0	\$0	\$0	(\$1,531,371)	(\$1,669,936)
FY 2023-24 R-14 Convert Contractor Resources to FTE	\$0	\$0	\$0	\$440	\$801
FY 2023-24 R-15 Administrative Technical Request	\$0	\$0	\$0	\$0	\$0
FY 2023-24 Non Prioritized Requests	\$0	\$0	\$0	\$35,553	\$34,857
Net Cash Flow	\$3,063,221,582	\$3,685,977,108	\$3,399,865,867	\$3,748,895,051	\$4,035,873,224

Fund Expenditures Line Item Detail	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24	Projected FY 2024-25
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$3,677,713	\$4,148,773	\$4,549,047	\$4,549,047	\$4,549,047
(A) General Administration, PERA Direct Distribution	\$0	\$68,328	\$60,620	\$60,620	\$60,620
(A) General Administration, Temp Employees Authorized Leave	\$0	\$0	\$323	\$323	\$323
(A) General Administration, Workers' Compensation	\$8,046	\$10,872	\$12,946	\$12,946	\$12,946
(A) General Administration, Operating Expenses	\$179,180	\$181,605	\$192,852	\$192,852	\$192,852
(A) General Administration, Legal Services	\$132,136	\$123,997	\$76,338	\$76,338	\$76,338
(A) General Administration, Administrative Law Judge Services	\$46,061	\$52,994	\$63,830	\$63,830	\$63,830
(A) General Administration, Payment to Risk Management and Property Funds	\$6,907	\$12,287	\$34,470	\$34,470	\$34,470
(A) General Administration, Leased Space	\$700,632	\$174,701	\$204,811	\$204,811	\$204,811
(A) General Administration, Capitol Complex Leased Space	\$11,577	\$42,792	\$43,716	\$43,716	\$43,716
(A) General Administration, Payments to OIT	\$37,001	\$704,214	\$752,171	\$752,171	\$752,171
(A) General Administration, CORE Operations	\$167,151	\$4,374	\$11,927	\$11,927	\$11,927
(A) General Administration, General Professional Services and Special Contracts	\$445,717	\$1,902,244	\$2,979,378	\$2,979,378	\$2,979,378
Subtotal	\$5,412,120	\$7,427,181	\$8,982,429	\$8,982,429	\$8,982,429
(C) Information Technology Contracts and Projects, MMIS Maintenance and Projects -Includes Rollforward Amounts	\$1,097,011	\$3,559,306	\$2,920,384	\$2,920,384	\$2,920,384
(C) Information Technology Contracts and Projects, CBMS Operating and Contract Expenses	\$4,116,089	\$4,454,578	\$5,522,535	\$5,522,535	\$5,522,535
(C) Information Technology Contracts and Projects, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center	\$263,786	\$314,427	\$333,908	\$333,908	\$333,908
Subtotal	\$5,476,886	\$8,328,311	\$8,776,827	\$8,776,827	\$8,776,827
(D) Eligibility Determinations and Client Services, Medical Identification Cards	\$33,899	\$0	\$0	\$0	\$0
(D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations	\$205,488	\$343,362	\$4,338,468	\$4,338,468	\$4,338,468
(D) Eligibility Determinations and Client Services, County Administration	\$4,959,738	\$5,332,286	\$7,463,971	\$7,463,971	\$7,463,971
(D) Eligibility Determinations and Client Services, Medical Assistance Sites	\$47,622	\$402,419	\$402,984	\$402,984	\$402,984
(D) Eligibility Determinations and Client Services, Customer Outreach	\$243,626	\$318,951	\$336,621	\$336,621	\$336,621
(D) Eligibility Determinations and Client Services, Centralized Eligibility Vendor Contract Project	\$1,269,117	\$2,347,766	\$2,279,719	\$2,279,719	\$2,279,719
(D) Eligibility Determinations and Client Services, Eligibility overflow Processing Center	\$0	\$74,196	\$190,849	\$190,849	\$190,849
(D) Eligibility Determinations and Client Services, Returned Mail Processing	\$32,643	\$91,699	\$206,183	\$206,183	\$206,183
(D) Eligibility Determinations and Client Services, Work Number Verification	\$3,548	\$247,367	\$545,013	\$545,013	\$545,013

Subtotal	\$6,795,681	\$9,158,047	\$15,763,808	\$15,763,808	\$15,763,808
(E) Utilization and Quality Review Contracts, Professional Services Contracts	\$661,341	\$958,947	\$1,904,498	\$1,904,498	\$1,904,498
(F) Provider Audits and Services, Professional Audit Contracts	\$128,104	\$238,800	\$421,395	\$421,395	\$421,395
(G) Recoveries and Recoupment Contract Costs, Third Party Liability Cost Avoidance Contract	\$0	\$845,741	\$2,932,314	\$2,932,314	\$2,932,314
(I) Indirect Cost Recoveries	\$310,422	\$84,029	\$222,996	\$222,996	\$222,996
Division Subtotal	\$18,784,555	\$27,041,056	\$39,004,267	\$39,004,267	\$39,004,267
FY 2023-24 R-7 Provider Rate Adjustment	\$0	\$0	\$0	\$35,018	\$38,200
FY 2023-24 R-8 Cost and Quality Indicators	\$0	\$0	\$0	\$490,405	\$538,366
FY 2023-24 R-11 Compliance	\$0	\$0	\$0	(\$1,402,056)	(\$1,411,306)
FY 2023-24 R-14 Convert Contractor Resources to FTE	\$0	\$0	\$0	\$440	\$801
FY 2023-24 R-15 Administrative Technical Request	\$0	\$0	\$0	\$0	\$0
FY 2023-24 Non Prioritized Requests	\$0	\$0	\$0	\$35,553	\$34,857
Division Subtotal with Decision Items	\$18,784,555	\$27,041,056	\$39,004,267	\$38,163,627	\$38,205,185
(2) Medical Services Premiums					
Medical Services Premiums	\$966,101,521	\$796,959,748	\$907,747,535	\$907,747,535	\$907,747,535
Division Subtotal	\$966,101,521	\$796,959,748	\$907,747,535	\$907,747,535	\$907,747,535
FY 2023-24 R-1 Medical Services Premiums	\$0	\$0	\$32,074,567	\$27,289,645	\$67,056,269
FY 2023-24 R-6 Supporting PCMP Transition with Value Based Payments	\$0	\$0	\$0	\$317,098	\$343,523
FY 2023-24 R-7 Provider Rate Adjustment	\$0	\$0	\$0	\$3,467,366	\$3,734,712
FY 2023-24 R-11 Compliance	\$0	\$0	\$0	(\$129,315)	(\$258,630)
Division Subtotal with Decision Items	\$966,101,521	\$796,959,748	\$939,822,102	\$938,692,329	\$978,623,409
(3) Behavioral Health Community Programs					
Behavioral Health Capitation Payments	\$52,698,631	\$63,128,513	\$83,281,129	\$83,281,129	\$83,281,129
Behavioral Health Community Programs Fee for Service Payments	\$988,345	\$871,555	\$845,506	\$845,506	\$845,506
Division Subtotal	\$53,686,976	\$64,000,068	\$84,126,635	\$84,126,635	\$84,126,635
FY 2023-24 R-2 Behavioral Health Community Programs	\$0	\$0	\$5,253,506	(\$1,079,624)	\$2,640,870
FY 2023-24 R-7 Provider Rate Adjustment	\$0	\$0	\$0	\$4,426	\$4,828
Division Subtotal with Decision Items	\$53,686,976	\$64,000,068	\$89,380,141	\$83,051,437	\$86,772,333

(4) Office of Community Living					
(A) Division of Intellectual and Developmental Disabilities; (1) Administrative Costs, Support Level Administration	\$0	\$0	\$0	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities; (2) Program Costs, Adult Supported Living Services	\$4,090,144	\$4,417,597	\$5,940,653	\$5,940,653	\$5,940,653
(A) Division of Intellectual and Developmental Disabilities; (2) Program Costs, Case Management	\$165,474	\$0	\$0	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities; (2) Medicaid Programs, Adult Comprehensive Services	\$0	\$0	\$1,131,238	\$1,131,238	\$1,131,238
(A) Division of Intellectual and Developmental Disabilities; (2) Medicaid Programs, Case Management for People with IDD	\$0	\$621,274	\$1,583,370	\$1,583,370	\$1,583,370
Division Subtotal	\$4,255,617	\$5,038,871	\$8,655,261	\$8,655,261	\$8,655,261
FY 2023-24 R-5 Office of Community Living	\$0	\$0	\$633,347	(\$37,375)	(\$13,270)
FY 2023-24 R-7 Provider Rate Adjustment	\$0	\$0	\$0	\$34,607	\$37,754
Division Subtotal with Decision Items	\$4,255,617	\$5,038,871	\$9,288,608	\$8,652,493	\$8,679,745
(5) Indigent Care Program					
Safety Net Provider Payments	\$67,774,014	\$110,819,422	\$113,305,154	\$113,305,154	\$113,305,154
Children's Basic Health Plan Administration	\$3,961	\$3,961	\$6,610	\$6,610	\$6,610
Children's Basic Health Plan Medical and Dental Costs	\$20,176,041	\$19,927,194	\$26,509,510	\$26,392,615	\$26,392,615
Division Subtotal	\$87,954,016	\$130,750,577	\$139,821,274	\$139,704,379	\$139,704,379
FY 2023-24 R-3 Children's Basic Health Plan Medical and Dental Costs	\$0	\$0	(\$4,848,563)	\$858,108	\$2,337,213
Division Subtotal with Decision Items	\$87,954,016	\$130,750,577	\$134,972,711	\$140,562,487	\$142,041,592
(7) Department of Human Services Medicaid Funded Programs					
Office of Economic Security, Administration	\$0	\$0	\$31,880	\$31,880	\$31,880
Division Subtotal	\$0	\$0	\$31,880	\$31,880	\$31,880
Division Subtotal with Decision Items	\$0	\$0	\$31,880	\$31,880	\$31,880
TOTAL	\$1,130,782,686	\$1,023,790,320	\$1,179,386,852	\$1,179,269,957	\$1,179,269,957
TOTAL with Decision Items	\$1,130,782,686	\$1,023,790,320	\$1,212,499,709	\$1,209,154,253	\$1,254,354,144

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$18,617,748	\$42,424,446	\$29,662,333	\$17,613,274	\$17,767,210
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$169,519,959	\$186,579,143	\$168,925,403	\$194,598,831	\$194,579,543
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)					
Cash Fund Narrative Information					
Purpose/Background of Fund	<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>				
Fee Sources	<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>				
Non-Fee Sources	<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>				
Long Bill Groups Supported by Fund	<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;</p>				

Schedule 9: Cash Funds Reports					
Department of Health Care Policy and Financing					
FY 2023-24 Budget Request					
Fund 27U0 - "Intellectual and Developmental Disabilities Services Cash Fund"					
C.R.S. 25.5-10-207 (2022)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Year Beginning Fund Balance (A)	\$13,233,746	\$22,330,306	\$16,933,388	\$0	\$0
Changes in Cash Assets	\$8,119,265	(\$4,265,132)	(\$17,304,568)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$1,037,581	(\$1,037,581)	\$0	\$0	\$0
Changes in Total Liabilities	(\$60,285)	\$276,974	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$9,096,560	(\$5,025,739)	(\$17,304,568)	\$0	\$0
Assets Total	\$22,607,280	\$17,304,568	\$0	\$0	\$0
Cash (B)	\$21,569,700	\$17,304,568	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$1,037,581	\$0	\$0	\$0	\$0
Liabilities Total	\$276,974	\$371,179	\$0	\$0	\$0
Cash Liabilities (C)	\$276,974	\$0	\$0	\$0	\$0
Payables	\$0	\$371,179	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$22,330,306	\$16,933,388	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$21,292,726	\$17,304,567	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$9,096,560	(\$5,396,918)	(\$16,933,388)	\$0	\$0
Cash Flow Summary					
Revenue Total	\$10,993,197	\$15,070,513	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$163,366	\$221,174	\$0	\$0	\$0
Reimbursement for Prior Year Expenses	\$1,105,317	\$86,710	\$0	\$0	\$0
Operating Transfer	\$9,724,514	\$14,762,629	\$0	\$0	\$0
Expenses Total	\$1,896,345	\$20,467,082	\$0	\$0	\$0
Cash Expenditures	\$1,896,345	\$20,467,082	\$0	\$0	\$0
Change Requests (If Applicable)					
FY 2023-24 R-5 Office of Community Living	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$9,096,852	(\$5,396,569)	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24	Projected FY 2024-25
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$188,101	\$164,251	\$0	\$0	\$0
(A) General Administration, PERA Direct Distribution	\$0	\$2,780	\$0	\$0	\$0
(A) General Administration, Workers' Compensation	\$733	\$991	\$0	\$0	\$0
(A) General Administration, Operating Expenses	\$1,900	\$1,900	\$0	\$0	\$0
(A) General Administration, Legal Services	\$5,622	\$5,276	\$0	\$0	\$0
(A) General Administration, Administrative Law Judge Services	\$4,194	\$4,825	\$0	\$0	\$0
(A) General Administration, Payment to Risk Management and Property Funds	\$629	\$1,120	\$0	\$0	\$0
(A) General Administration, Leased Space	\$15,220	\$15,907	\$0	\$0	\$0
(A) General Administration, Capitol Complex Leased Space	\$3,369	\$3,901	\$0	\$0	\$0
(A) General Administration, Payments to OIT	\$55,998	\$56,278	\$0	\$0	\$0
(A) General Administration, CORE Operations	\$1,054	\$399	\$0	\$0	\$0
(I) Indirect Cost Recoveries	\$19,863	\$8,998	\$0	\$0	\$0
Division Subtotal	\$296,683	\$266,626	\$0	\$0	\$0
Division Subtotal with Decision Items	\$296,683	\$266,626	\$0	\$0	\$0
(4) Office of Community Living					
(A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs, Personal Services	\$255,113	\$210,643	\$0	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs, Adult Comprehensive Services	\$800,000	\$19,128,995	\$0	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs, Family Support Services	\$0	\$444,850	\$0	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs, State Supported Living Services	\$117,805	\$0	\$0	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs, State Supported Living Services Case Management	\$272,929	\$0	\$0	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs, Supported Employment Pilot Program	\$153,814	\$415,969	\$0	\$0	\$0
Division Subtotal	\$1,599,662	\$20,200,456	\$0	\$0	\$0
FY 2023-24 R-5 Office of Community Living	\$0	\$0	\$0	\$0	\$0
Division Subtotal with Decision Items	\$1,599,662	\$20,200,456	\$0	\$0	\$0
TOTAL	\$1,896,345	\$20,467,082	\$0	\$0	\$0
TOTAL with Decision Items	\$1,896,345	\$20,467,082	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$994,906	\$312,897	\$3,377,069	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A				
Cash Fund Narrative Information					
Purpose/Background of Fund	This fund was previously named the Developmental Disabilities Services Cash Fund and was managed by the Department of Human Services. Effective March 1, 2014 this fund will be renamed and moved to the Department of Health Care Policy and Financing, pursuant to HB 13-1314. The purpose of the fund is to reduce the number of persons on the waiting lists for adult comprehensive services, adult supported living services, children's extensive support services, and family support services for persons with intellectual and developmental disabilities. The fund is also tasked with reducing the amount of time eligible persons wait to receive services. This fund repealed following the end of SFY 2021-22 and is no longer active.				
Fee Sources	There are no fees.				
Non-Fee Sources	At the end of the fiscal year, any available monies that are appropriated by the General Assembly for adult comprehensive services, adult supported living services, children's extensive support services, and family support services for persons with intellectual and developmental disabilities shall be transferred to the fund. The fund is also allowed to receive additional general fund appropriations, as determined by the General Assembly, on an annual basis. Additionally, all interest and income derived from the investment and deposit of monies in the fund shall be credited to the fund.				
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (4) Office of Community Living				

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2023-24 Budget Request Fund 28C0 - "Adult Dental Fund" 25.5-5-207 (4), C.R.S. (2022)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Year Beginning Fund Balance (A)	\$3,136,246	\$2,664,189	\$299,561	\$0	\$0
Changes in Cash Assets	(\$137,073)	(\$3,720,486)	(\$299,561)	\$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	(\$334,984)	\$1,355,858	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$472,057)	(\$2,364,628)	(\$299,561)	\$0	\$0
Assets Total	\$4,020,047	\$299,561	\$0	\$0	\$0
Cash (B)	\$4,020,047	\$299,561	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$1,355,858	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$1,355,858	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,664,189	\$299,561	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$2,664,189	\$299,561	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	(\$472,057)	(\$2,364,628)	(\$299,561)	\$0	\$0
Cash Flow Summary					
Revenue Total	\$22,312,963	\$21,886,681	\$27,953,960	\$30,764,067	\$35,538,722
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$22,219,135	\$21,755,607	\$27,822,886	\$30,632,993	\$35,407,648
Interest	\$93,828	\$131,074	\$131,074	\$131,074	\$131,074
Expenses Total	\$22,456,112	\$25,592,299	\$28,253,521	\$30,764,067	\$35,538,722
Cash Expenditures	\$22,456,112	\$25,592,299	\$31,044,541	\$31,049,521	\$31,059,201
Change Requests (If Applicable)					
FY 2023-24 R-1 Medical Services Premiums	\$0	\$0	(\$2,791,020)	(\$286,979)	\$4,478,027
FY 2023-24 Non Prioritized Requests	\$0	\$0	\$0	\$1,525	\$1,494
Net Cash Flow	(\$143,149)	(\$3,705,618)	(\$299,561)	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24	Projected FY 2024-25
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$164,655	\$190,485	\$193,290	\$198,375	\$208,055
(A) General Administration, Temp Employees Authorized Leave	\$0	\$0	\$14	\$14	\$14
(A) General Administration, PERA Direct Distribution	\$0	\$3,285	\$2,715	\$494	\$494
(A) General Administration, Workers' Compensation	\$526	\$711	\$579	\$474	\$474
(A) General Administration, Operating Expenses	\$9,245	\$9,245	\$9,245	\$9,245	\$9,245
(A) General Administration, Legal Services	\$4,673	\$4,385	\$3,165	\$6,230	\$6,230
(A) General Administration, Administrative Law Judge Services	\$3,017	\$3,472	\$2,756	\$1,561	\$1,561
(A) General Administration, Payment to Risk Management and Property Funds	\$452	\$804	\$1,987	\$663	\$663
(A) General Administration, Leased Space	\$10,948	\$11,443	\$12,153	\$12,153	\$12,153
(A) General Administration, Capitol Complex Leased Space	\$2,423	\$2,800	\$1,887	\$0	\$0
(A) General Administration, Payments to OIT	\$40,279	\$40,481	\$42,629	\$27,747	\$27,747
(A) General Administration, CORE Operations	\$759	\$286	\$534	\$352	\$352
(E) Utilization and Quality Review Contracts, Professional Services Contracts	\$0	\$0	\$88,750	\$88,750	\$88,750
(I) Indirect Cost Recoveries	\$8,059	\$10,635	\$10,180	\$7,358	\$7,358
Division Subtotal	\$245,036	\$278,032	\$369,884	\$353,416	\$363,096
FY 2023-24 Non Prioritized Requests	\$0	\$0	\$0	\$1,525	\$1,494
Division Subtotal with Decision Items	\$245,036	\$278,032	\$369,884	\$354,941	\$364,590
(2) Medical Services Premiums					
Medical Services Premiums	\$22,211,076	\$25,314,267	\$30,674,657	\$30,696,105	\$30,696,105
Division Subtotal	\$22,211,076	\$25,314,267	\$30,674,657	\$30,696,105	\$30,696,105
FY 2023-24 R-1 Medical Services Premiums	\$0	\$0	(\$2,791,020)	(\$286,979)	\$4,478,027
Division Subtotal with Decision Items	\$22,211,076	\$25,314,267	\$27,883,637	\$30,409,126	\$35,174,132
TOTAL	\$22,456,112	\$25,592,299	\$31,044,541	\$31,049,521	\$31,059,201
TOTAL with Decision Items	\$22,456,112	\$25,592,299	\$28,253,521	\$30,764,067	\$35,538,722
Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$3,699,629	\$3,705,258	\$4,222,729	\$5,122,349	\$5,123,171
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A				
Cash Fund Narrative Information					
Purpose/Background of Fund	Created through the passage of SB 13-242, the purpose of the fund is to provide for the direct and indirect costs associated with the implementation of a limited oral health benefit for adults in the Medicaid program.				
Fee Sources	There are no fees.				
Non-Fee Sources	Monies in the fund are comprised of Unclaimed Property Trust Fund monies allocated to the fund. The monies in the Fund are subject to annual appropriation by the General Assembly for the purposes described in legislation. All interest and income derived from the investment and deposit of moneys in the Fund shall be credited to the Fund.				
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (2) Medical Services Premiums				

Schedule 9: Cash Funds Reports					
Department of Health Care Policy and Financing					
FY 2023-24 Budget Request					
Fund 28P0 - "Old Age Pension Health and Medical Care Fund"					
25.5-2-101 (2), C.R.S. (2022)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Year Beginning Fund Balance (A)	\$91	\$2,790	\$2,801	\$0	\$0
Changes in Cash Assets	(\$8,415)	(\$180)	(\$1,578)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$2,225	(\$45)	(\$2,272)	\$0	\$0
Changes in Total Liabilities	\$8,888	\$236	\$1,049	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,699	\$11	(\$2,801)	\$0	\$0
Assets Total	\$4,075	\$3,850	\$0	\$0	\$0
Cash (B)	\$1,758	\$1,578	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$2,317	\$2,272	\$0	\$0	\$0
Liabilities Total	\$1,285	\$1,049	\$0	\$0	\$0
Cash Liabilities (C)	\$1,285	\$1,049	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,790	\$2,801	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$473	\$529	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$2,699	\$11	(\$2,801)	\$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
Interest	\$0	\$0	\$0	\$0	\$0
Reimbursement for Prior Year Expenses	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Cash Expenditures	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Change Requests (If Applicable)					
Net Cash Flow	\$0	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24	Projected FY 2024-25
(1) Executive Director's Office					
(C) Information Technology Contracts and Projects, MMIS Maintenance and Projects -Includes Roll Forward Amounts	\$24,408	\$0	\$12,204	\$12,204	\$12,204
(C) Information Technology Contracts and Projects, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center	\$20	\$6	\$73	\$73	\$73
(C) Information Technology Contracts and Projects, CBMS Operating and Contract Expenses	\$473	\$147	\$1,654	\$1,654	\$1,654
(D) Eligibility Determinations and Client Services, Returned Mail Processing	\$8	\$4	\$13	\$13	\$13
Division Subtotal	\$24,915	\$157	\$13,944	\$13,944	\$13,944
Division Subtotal with Decision Items	\$24,915	\$157	\$13,944	\$13,944	\$13,944
(2) Medical Services Premiums					
Medical Services Premiums	\$9,951,528	\$9,973,758	\$9,969,877	\$9,969,877	\$9,969,877
Division Subtotal with Decision Items	\$9,951,528	\$9,973,758	\$9,969,877	\$9,969,877	\$9,969,877
(6) Other Medical Services					
Old Age Pension State Medical Program	\$23,557	\$26,085	\$16,179	\$16,179	\$16,179
Division Subtotal	\$23,557	\$26,085	\$16,179	\$16,179	\$16,179
Division Subtotal with Decision Items	\$23,557	\$26,085	\$16,179	\$16,179	\$16,179
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

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$1,649,532	\$1,650,000	\$1,650,000	\$1,650,000	\$1,650,000
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 provide health and medical care to persons who qualify to receive old age pensions and who are not patients in an institution for tuberculosis or mental diseases. All Funding is appropriated to the Old Age Pension State Medical Program appropriation and appears as reappropriated funds in other appropriations.				
Fee Sources	There are no fees.				
Non-Fee Sources	Any moneys remaining in the state old age pension fund after full payment of basic minimum awards to qualified old age pension recipients and after establishment and maintenance of the old age pension stabilization fund in the amount of five million dollars shall be transferred to the fund, money in excess of ten million dollars in any fiscal year shall be transferred to the general fund of the state to be used pursuant to law. Moneys in the old age pension health and medical care fund shall be subject to annual appropriation by the general assembly.				
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (2) Medical Services Premiums; (6) Other Medical Services				

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2023-24 Budget Request Fund HCSI - "Home- and Community- based Services Improvement Cash Fund" C.R.S. 25.5-6-1805 (2022)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Year Beginning Fund Balance (A)	\$0	\$260,730,099	\$250,315,726	\$113,967,277	\$36,094,487
Changes in Cash Assets	\$0	\$250,748,418	(\$136,781,140)	(\$77,872,790)	(\$1,667,995)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$1,732	(\$1,732)	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$250,750,150	(\$136,782,872)	(\$77,872,790)	(\$1,667,995)
Assets Total	\$0	\$250,750,150	\$113,967,278	\$36,094,488	\$34,426,493
Cash (B)	\$0	\$250,748,418	\$113,967,278	\$36,094,488	\$34,426,493
Other Assets(Detail as necessary)					
Receivables	\$0	\$1,732	\$0	\$0	\$0
Liabilities Total	\$0	\$434,424	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Payables	\$0	\$434,424	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$260,730,099	\$250,315,726	\$113,967,277	\$36,094,487	\$34,426,493
Net Cash Assets - (B-C)	\$0	\$250,748,417	\$113,967,277	\$36,094,487	\$34,426,493
Change from Prior Year Fund Balance (D-A)	\$0	(\$10,414,373)	(\$136,348,449)	(\$77,872,790)	(\$1,667,994)
Cash Flow Summary					
Revenue Total	\$260,730,099	\$23,219,877	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Operating Transfer	\$260,730,099	\$23,219,877	\$0	\$0	\$0
Expenses Total	\$0	\$33,633,813	\$136,781,140	\$77,872,790	\$1,667,995
Cash Expenditures	\$0	\$33,633,813	\$138,513,106	\$63,635,522	\$765,547
Change Requests (If Applicable)					
FY 2023-24 R-1 Medical Services Premiums	\$0	\$0	(\$1,731,966)	(\$808,166)	\$0
FY 2023-24 R-7 Provider Rate Adjustments	\$0	\$0	\$0	\$11,724,764	\$0
FY 2023-24 R-10 Children and Youth with Complex & Co-Occuring Needs	\$0	\$0	\$0	\$1,769,429	\$884,715
FY 2023-24 R-13 Case Management Redesign	\$0	\$0	\$0	\$1,533,155	\$0
FY 2023-24 Non Priority Items	\$0	\$0	\$0	\$18,086	\$17,733
Net Cash Flow	\$260,730,099	(\$10,413,936)	(\$136,781,140)	(\$77,872,790)	(\$1,667,995)

Fund Expenditures Line Item Detail	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24	Projected FY 2024-25
(1) Executive Director's Office					
(A) General Administration, Personal Services	\$0	\$640,728	\$2,286,007	\$1,608,870	\$188,425
(A) General Administration, PERA Direct Distribution	\$0	\$0	\$3,125	\$568	\$568
(A) General Administration, Temp Employees Authorized Leave	\$0	\$0	\$17	\$17	\$17
(A) General Administration, Workers' Compensation	\$0	\$0	\$725	\$5,849	\$5,849
(A) General Administration, Operating Expenses	\$0	\$962	\$24,286	\$16,959	\$3,375
(A) General Administration, Legal Services	\$0	\$0	\$3,644	\$7,173	\$7,173
(A) General Administration, Administrative Law Judge Services	\$0	\$0	\$3,446	\$19,276	\$19,276
(A) General Administration, Payment to Risk Management and Property Funds	\$0	\$0	\$2,623	\$8,188	\$8,188
(A) General Administration, Leased Space	\$0	\$0	\$168,712	\$117,769	\$0
(A) General Administration, Capitol Complex Leased Space	\$0	\$0	\$2,360	\$0	\$0
(A) General Administration, Payments to OIT	\$0	\$0	\$2,473	\$332,661	\$332,661
(A) General Administration, CORE Operations	\$0	\$0	\$667	\$4,346	\$4,346
(A) General Administration, General Professional Services and Special Projects	\$0	\$984,723	\$22,439,275	\$9,472,664	\$187,200
(C) Information Technology Contracts and Projects, MMIS Maintenance and Projects	\$0	\$0	\$7,509,302	\$5,157,375	\$0
(I) Indirect Cost Recoveries		\$0	\$11,717	\$8,469	\$8,469
Division Subtotal	\$0	\$1,626,414	\$32,458,379	\$16,760,184	\$765,547
FY 2023-24 R-13 Case Management Redesign	\$0	\$0	\$0	\$55,000	\$0
FY 2023-24 Non Priority Items	\$0	\$0	\$0	\$18,086	\$17,733
Division Subtotal with Decision Items	\$0	\$1,626,414	\$32,458,379	\$16,833,270	\$783,280
(2) Medical Services Premiums					
Medical Services Premiums	\$0	\$17,935,201	\$39,453,734	\$808,166	\$0
Division Subtotal	\$0	\$17,935,201	\$39,453,734	\$808,166	\$0
FY 2023-24 R-1 Medical Services Premiums	\$0	\$0	(\$1,731,966)	(\$808,166)	\$0
FY 2023-24 R-7 Provider Rate Adjustments	\$0	\$0	\$0	\$2,931,191	\$0
Division Subtotal with Decision Items	\$0	\$17,935,201	\$37,721,768	\$2,931,191	\$0

(4) Office of Community Living					
(A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs, Adult Comprehensive Services	\$0	\$12,006,462	\$22,474,658	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs, Adult Supported Living Services	\$0	\$1,295,401	\$2,733,070	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs, Children's Extensive Support Services	\$0	\$623,899	\$963,405	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs, Children's Habilitation Residential Program	\$0	\$5,089	\$548	\$0	\$0
(A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs, Case Management for People with IDD	\$0	\$141,347	\$951,927	\$0	\$0
Division Subtotal	\$0	\$14,072,198	\$27,123,608	\$0	\$0
FY 2023-24 R-7 Provider Rate Adjustments	\$0	\$0	\$0	\$8,793,573	\$0
FY 2023-24 R-10 Children and Youth with Complex & Co-Occuring Needs	\$0	\$0	\$0	\$1,769,429	\$884,715
FY 2023-24 R-13 Case Management Redesign	\$0	\$0	\$0	\$1,478,155	\$0
Division Subtotal with Decision Items	\$0	\$14,072,198	\$27,123,608	\$12,041,157	\$884,715
(6) Other Medical Services					
ARPA HCBS State-only Funds	\$0	\$0	\$39,477,385	\$46,067,172	\$0
Division Subtotal	\$0	\$0	\$39,477,385	\$46,067,172	\$0
Division Subtotal with Decision Items	\$0	\$0	\$39,477,385	\$46,067,172	\$0
TOTAL	\$0	\$33,633,813	\$138,513,106	\$63,635,522	\$765,547
TOTAL with Decision Items	\$0	\$33,633,813	\$136,781,140	\$77,872,790	\$1,667,995

Cash Fund Reserve Balance	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24	Projected FY 2024-25
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$0	\$0	\$5,549,579	\$22,854,662	\$10,499,861
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A				
Cash Fund Narrative Information					
Purpose/Background of Fund	<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 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.</p> <p>This fund is subject to annual appropriation by the Genneral Assembly.</p> <p>This fund is set to repeal on July 1, 2025.</p>				
Fee Sources	There are no fees for this cash fund.				
Non-Fee Sources	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.				
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (2) Medical Services Premiums; (4) Office of Community Living; (6) Other Medical Services				

Schedule 9: Cash Funds Reports Department of Health Care Policy and Financing FY 2023-24 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 (2022)					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Year Beginning Fund Balance (A)	\$0	\$19,830,918	\$33,331,350	\$13,624,874	\$13,624,874
Changes in Cash Assets	\$0	\$32,643,380	(\$19,018,506)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$687,970	(\$687,970)	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$33,331,350	(\$19,706,476)	\$0	\$0
Assets Total	\$0	\$33,331,350	\$13,624,874	\$13,624,874	\$13,624,874
Cash (B)	\$0	\$32,643,380	\$13,624,874	\$13,624,874	\$13,624,874
Other Assets(Detail as necessary)					
Receivables	\$0	\$687,970	\$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)	\$19,830,918	\$33,331,350	\$13,624,874	\$13,624,874	\$13,624,874
Net Cash Assets - (B-C)	\$0	\$32,643,380	\$13,624,874	\$13,624,874	\$13,624,874
Change from Prior Year Fund Balance (D-A)	\$0	\$13,500,432	(\$19,706,476)	\$0	\$0
Cash Flow Summary					
Revenue Total	\$19,830,918	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Cash	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Operating Transfer	\$19,830,918	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$711,247	\$19,018,506	\$0	\$0
Cash Expenditures	\$0	\$711,247	\$19,018,506	\$0	\$0
Change Requests (If Applicable)					
Net Cash Flow	\$19,830,918	(\$711,247)	(\$19,018,506)	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24	Projected FY 2024-25
(2) Medical Services Premiums					
Medical Services Premiums	\$0	\$442,768	\$1,228,607	\$0	\$0
Division Subtotal	\$0	\$442,768	\$1,228,607	\$0	\$0
Division Subtotal with Decision Items	\$0	\$442,768	\$1,228,607	\$0	\$0
(4) Office of Community Living					
(A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs, Adult Supported Living Services	\$0	\$268,478	\$677,726	\$0	\$0
Division Subtotal	\$0	\$268,478	\$677,726	\$0	\$0
Division Subtotal with Decision Items	\$0	\$268,478	\$677,726	\$0	\$0
(6) Other Medical Services					
ARPA HCBS State-only Funds	\$0	\$0	\$17,112,173	\$0	\$0
Division Subtotal	\$0	\$0	\$17,112,173	\$0	\$0
Division Subtotal with Decision Items	\$0	\$0	\$17,112,173	\$0	\$0
TOTAL	\$0	\$711,247	\$19,018,506	\$0	\$0
TOTAL with Decision Items	\$0	\$711,247	\$19,018,506	\$0	\$0
Cash Fund Reserve Balance	Actual FY 2020-21	Actual FY 2021-22	Appropriated FY 2022-23	Requested FY 2023-24	Projected FY 2024-25
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Maximum/Alternative Fee Reserve Balance (amount set in statute or 16.5% of last year's total expenses)	\$0	\$0	\$117,356	\$3,138,053	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A				
Cash Fund Narrative Information					
Purpose/Background of Fund	<p>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 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>				
Fee Sources	There are no fees for this cash fund.				
Non-Fee Sources	If the HCBS fund savings due to the enhanced federal match under ARPA 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.				
Long Bill Groups Supported by Fund	(2) Medical Services Premiums; (4) Office of Community Living; (6) Other Medical Services				