

Exhibit L - Appropriations and Expenditures for FY 06-07

Final FY 06-07 Funding Splits						
	TOTAL	General Fund	General Fund Exempt	Cash Funds	Cash Funds Exempt	Federal Funds
Long Bill (HB 06-1385)	\$2,108,588,722	\$739,372,438	\$256,100,000	\$76,512	\$55,563,806	\$1,057,475,966
SB 06-165 (Telemedicine)	\$322,431	\$161,216	\$0	\$0	\$0	\$161,215
SB 06-131 (Nursing Facility Rates)	\$2,376,406	\$1,188,203	\$0	\$0	\$0	\$1,188,203
SB 07-239 (FY 06-07 Long Bill Add-Ons) ⁽¹⁾	(\$53,486,347)	(\$109,184,958)	\$87,000,000	(\$38,256)	(\$3,233,297)	(\$28,029,836)
Appropriations Totals	\$2,057,801,212	\$631,536,899	\$343,100,000	\$38,256	\$52,330,509	\$1,030,795,548
Final Expenditures	\$2,061,396,808	\$633,377,714	\$343,100,000	\$0	\$48,860,206	\$1,036,058,888
Remaining Balance (Overexpenditure)	(\$3,595,596)	(\$1,840,815)	\$0	\$38,256	\$3,470,303	(\$5,263,340)
Total Overexpenditure Restriction	(\$7,104,155)	(\$1,840,815)	\$0	\$0	\$0	(\$5,263,340)

(1) SB 07-239 includes: revised caseload and growth estimates for Medicaid clients; adjustments to funding from SB 04-177, HB 05-1015, HB 05-1131, HB 05-1243, SB 06-131, and SB 06-165; revised estimates for populations and programs related to Tobacco Tax funding (Breast and Cervical Cancer Program, asset test, CBHP marketing, waiver expansion, and presumptive eligibility); adjustments to the Upper Payment Limit calculation

Note: The Department received roll-forward authority for \$1,970,388 Cash Funds Exempt and \$1,970,388 federal funds in SB 07-239. The roll-forward does not officially reduce the Department's FY 06-07 spending authority. Therefore, the total overexpenditure does not include any adjustment for the roll-forward.

Exhibit L - Final Expenditures for FY 06-07 Actuals by Aid Category

FY 06-07 Final Actuals			
Aid Category	Caseload	Per Capita	Total
Adults 65 and Older (OAP-A)	35,977	\$18,951.55	\$681,820,083
Disabled Adults 60 to 64 (OAP-B)	6,042	\$14,859.11	\$89,778,732
Disabled Individuals to 59 (AND/AB)	48,567	\$11,725.85	\$569,489,347
Categorically Eligible Low-Income Adults (AFDC-A)	51,361	\$3,898.14	\$200,212,377
Expansion Adults	4,974	\$1,532.88	\$7,624,540
Breast & Cervical Cancer Program	230	\$24,317.00	\$5,592,910
Eligible Children (AFDC-C/BC)	206,170	\$1,614.89	\$332,941,940
Foster Care	16,601	\$3,255.44	\$54,043,580
Baby Care Program-Adults	5,123	\$9,380.61	\$48,056,890
Non-Citizens	5,214	\$10,510.54	\$54,801,971
Partial Dual Eligibles	12,818	\$1,328.95	\$17,034,438
TOTAL	393,077	TF	\$2,061,396,808
Total Funds include Upper Payment Limit Financing and financing bills. Caseload is non-retroactive.		GF	\$633,377,714
		GFE	\$343,100,000
		CF	\$0
		CFE	\$48,860,206
		FF	\$1,036,058,888