

**Exhibit L - Appropriations and Expenditures for FY 06-07**

<b>Final FY 06-07 Funding Splits</b>						
	<b>TOTAL</b>	<b>General Fund</b>	<b>General Fund Exempt</b>	<b>Cash Funds</b>	<b>Cash Funds Exempt</b>	<b>Federal Funds</b>
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) <sup>(1)</sup>	(\$53,486,347)	(\$109,184,958)	\$87,000,000	(\$38,256)	(\$3,233,297)	(\$28,029,836)
<b>Appropriations Totals</b>	<b>\$2,057,801,212</b>	<b>\$631,536,899</b>	<b>\$343,100,000</b>	<b>\$38,256</b>	<b>\$52,330,509</b>	<b>\$1,030,795,548</b>
Final Expenditures	\$2,061,396,808	\$633,377,714	\$343,100,000	\$0	\$48,860,206	\$1,036,058,888
<b>Remaining Balance (Overexpenditure)</b>	<b>(\$3,595,596)</b>	<b>(\$1,840,815)</b>	<b>\$0</b>	<b>\$38,256</b>	<b>\$3,470,303</b>	<b>(\$5,263,340)</b>
<b>Total Overexpenditure Restriction</b>	<b>(\$7,104,155)</b>	<b>(\$1,840,815)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,263,340)</b>

(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**

<b>FY 06-07 Final Actuals</b>			
<b>Aid Category</b>	<b>Caseload</b>	<b>Per Capita</b>	<b>Total</b>
Adults 65 and Older (OAP-A)	35,977	\$18,948.45	\$681,708,325
Disabled Adults 60 to 64 (OAP-B)	6,042	\$14,847.59	\$89,709,160
Disabled Individuals to 59 (AND/AB)	48,567	\$11,714.39	\$568,932,898
Categorically Eligible Low-Income Adults (AFDC-A)	51,361	\$3,895.46	\$200,074,498
Expansion Adults	4,974	\$1,488.96	\$7,406,101
Breast & Cervical Cancer Program	230	\$25,002.23	\$5,750,514
Eligible Children (AFDC-C/BC)	206,170	\$1,612.19	\$332,386,215
Foster Care	16,601	\$3,250.61	\$53,963,402
Baby Care Program-Adults	5,123	\$9,367.55	\$47,989,940
Non-Citizens	5,214	\$10,806.14	\$56,343,210
Partial Dual Eligibles	12,818	\$1,336.60	\$17,132,545
<b>TOTAL</b>	393,077	<b>TF</b>	\$2,061,396,808
Total Funds include Upper Payment Limit Financing and financing bills. Caseload is non-retroactive.		<b>GF</b>	\$633,377,714
		<b>GFE</b>	\$343,100,000
		<b>CF</b>	\$0
		<b>CFE</b>	\$48,860,206
		<b>FF</b>	\$1,036,058,888