

**Exhibit A - Summary of Request**

<b>Calculation of Request</b>						
<b>FY 07-08 Estimate</b>						
<b>Item</b>	<b>Total Request</b>	<b>General Fund</b>	<b>General Fund Exempt</b>	<b>Cash Funds</b>	<b>Cash Funds Exempt</b>	<b>Federal Funds</b>
<b>FY 07-08 Appropriation</b>						
SB 07-239 (Long Bill)	\$2,144,185,852	\$652,535,401	\$343,900,000	\$38,256	\$74,050,938	\$1,073,661,257
SB 07-002: Expansion of Foster Care <sup>(1)</sup>	\$3,900,859	\$0	\$0	\$0	\$1,950,430	\$1,950,429
HB 07-1021: Medication Management	(\$624,803)	(\$312,401)	\$0	\$0	\$0	(\$312,402)
HB 07-1183: Reimbursement of Nursing Facilities	\$397,000	\$198,500	\$0	\$0	\$0	\$198,500
Roll-Forward Authority <sup>(2)</sup>	\$3,940,776	\$0	\$0	\$0	\$1,970,388	\$1,970,388
<b>FY 07-08 Total Spending Authority</b>	<b>\$2,151,799,684</b>	<b>\$652,421,500</b>	<b>\$343,900,000</b>	<b>\$38,256</b>	<b>\$77,971,756</b>	<b>\$1,077,468,172</b>
Total Projected FY 07-08 Expenditures	\$2,161,523,892	\$664,718,325	\$343,900,000	\$0	\$71,344,569	\$1,081,560,998
<b>FY 07-08 Estimate of Need</b>	<b>\$9,724,208</b>	<b>\$12,296,825</b>	<b>\$0</b>	<b>(\$38,256)</b>	<b>(\$6,627,187)</b>	<b>\$4,092,826</b>
Percent Change	0.45%	1.88%	0.00%	-100.00%	-8.50%	0.38%
(1) CFE: Health Care Expansion Fund						
(2) SB 07-239 (Long Bill Add-On, Section 10): The Department received roll-forward authority for funding transferred from the Department of Public Health and Environment for Disease Management programs. CFE is transferred from the Department of Public Health and Environment.						
<b>FY 08-09 Request</b>						
<b>Item</b>	<b>Total Request</b>	<b>General Fund</b>	<b>General Fund Exempt</b>	<b>Cash Funds</b>	<b>Cash Funds Exempt</b>	<b>Federal Funds</b>
<b>FY 07-08 Appropriation Plus Special Bills<sup>(3)</sup></b>	<b>\$2,147,858,908</b>	<b>\$652,421,500</b>	<b>\$343,900,000</b>	<b>\$38,256</b>	<b>\$76,001,368</b>	<b>\$1,075,497,784</b>
Bill Annualizations						
SB 07-002: Expansion of Foster Care <sup>(4)</sup>	\$1,585,597	\$0	\$0	\$0	\$792,799	\$792,798
HB 07-1021: Medication Management	(\$750,139)	(\$375,070)	\$0	\$0	\$0	(\$375,069)
HB 07-1183: Reimbursement of Nursing Facilities	(\$397,000)	(\$198,500)	\$0	\$0	\$0	(\$198,500)
Executive Order D 004 07 - Preferred Drug List	(\$670,376)	(\$335,188)	\$0	\$0	\$0	(\$335,188)
Total Annualizations	(\$231,918)	(\$908,758)	\$0	\$0	\$792,799	(\$115,959)
<b>FY 08-09 Base Amount</b>	<b>\$2,147,626,990</b>	<b>\$651,512,742</b>	<b>\$343,900,000</b>	<b>\$38,256</b>	<b>\$76,794,167</b>	<b>\$1,075,381,825</b>
Total Projected FY 08-09 Expenditure	\$2,261,413,816	\$711,779,225	\$343,900,000	\$0	\$73,905,647	\$1,131,828,944
<b>FY 08-09 Request</b>	<b>\$113,786,826</b>	<b>\$60,266,483</b>	<b>\$0</b>	<b>(\$38,256)</b>	<b>(\$2,888,520)</b>	<b>\$56,447,119</b>
Percent Change from FY 08-09 Base	5.30%	9.25%	0.00%	-100.00%	-3.76%	5.25%
Percent Change from FY 07-08 Estimate	4.62%	7.08%	0.00%	0.00%	3.59%	4.65%
(3) Does not include roll-forward authority in FY 07-08.						
(4) CFE: Health Care Expansion Fund						

**Exhibit A - Summary of Request**

**Calculation of Fund Splits  
FY 07-08**

<b>Item</b>	<b>Total Request</b>	<b>General Fund and General Fund Exempt</b>	<b>Cash Funds</b>	<b>Cash Funds Exempt</b>	<b>Federal Funds</b>	<b>FFP Rate</b>	<b>Notes</b>
<b>Acute Care Services</b>							
Base Acute	\$1,194,766,090	\$597,383,045	\$0	\$0	\$597,383,045	50%	
Breast and Cervical Cancer Program	\$6,517,350	\$1,197,563	\$0	\$1,083,510	\$4,236,277	65%	State fund sources vary; see page EF-5
Prenatal State-Only Program	\$4,374,462	\$3,068,101	\$0	\$0	\$1,306,361	50%*	FFP for delivery services only. Remainder is GF
Family Planning	\$8,510,192	\$851,019	\$0	\$0	\$7,659,173	90%	
Health Care Expansion Fund Split Adjustment	\$22,458,295	\$0	\$0	\$11,229,148	\$11,229,147	50%	CFE: Health Care Expansion Fund
Indian Health Service	\$886,311	\$0	\$0	\$0	\$886,311	100%	
<b>Acute Care Services Sub-Total</b>	<b>\$1,237,512,700</b>	<b>\$602,499,728</b>	<b>\$0</b>	<b>\$12,312,658</b>	<b>\$622,700,314</b>		
<b>Community Based Long Term Care Services</b>							
Base Community Based Long Term Care	\$238,256,086	\$119,128,043	\$0	\$0	\$119,128,043	50%	
Children with Autism Waiver Services	\$1,253,500	\$0	\$0	\$626,750	\$626,750	50%	CFE: Colorado Autism Treatment Fund
Health Care Expansion Fund Split Adjustment	\$322,442	\$0	\$0	\$161,221	\$161,221	50%	CFE: Health Care Expansion Fund
<b>Community Based Long Term Care Sub-Total</b>	<b>\$239,832,028</b>	<b>\$119,128,043</b>	<b>\$0</b>	<b>\$787,971</b>	<b>\$119,916,014</b>		
<b>Long Term Care and Insurance</b>							
Base Long Term Care	\$548,264,447	\$274,132,224	\$0	\$0	\$274,132,223	50%	
Specialized Medicare Insurance Benefit (SMIB)	\$90,788,446	\$54,473,068	\$0	\$0	\$36,315,378	50%*	80% of total is matched at 50% FFP
Health Care Expansion Fund Split Adjustment	\$52	\$0	\$0	\$26	\$26	50%	CFE: Health Care Expansion Fund
<b>Long Term Care and Insurance Sub-total</b>	<b>\$639,052,945</b>	<b>\$328,605,292</b>	<b>\$0</b>	<b>\$26</b>	<b>\$310,447,627</b>		
<b>Service Management</b>							
Base Service Management	\$5,575,778	\$2,787,889	\$0	\$0	\$2,787,889	50%	
Single Entry Points	\$22,198,784	\$11,543,368	\$0	\$0	\$10,655,416	50%*	4% of total is state-only
Tobacco Tax Funded Disease Management	\$3,940,776	\$0	\$0	\$1,970,388	\$1,970,388	50%	CFE: Transfer from Department of Public Health and Environment
Health Care Expansion Fund Split Adjustment	\$31,985	\$0	\$0	\$15,993	\$15,992	50%	
<b>Service Management Sub-total</b>	<b>\$31,747,323</b>	<b>\$14,331,257</b>	<b>\$0</b>	<b>\$1,986,381</b>	<b>\$15,429,685</b>		
Health Care Expansion Fund Allocations Split Adjustment	\$0	(\$43,190,173)	\$0	\$43,190,173	\$0		See pages EA-4 and EA-5.
<b>FY 07-08 Estimate of Total Expenditures for Medical Services to Clients</b>	<b>\$2,148,144,996</b>	<b>\$1,021,374,147</b>	<b>\$0</b>	<b>\$58,277,209</b>	<b>\$1,068,493,640</b>		
<b>Financing</b>							
Upper Payment Limit Financing	\$12,755,823	(\$12,755,822)	\$0	\$12,755,823	\$12,755,822	50%	CFE: Certification of Public Expenditure
Denver Health Outstationing	\$623,073	\$0	\$0	\$311,537	\$311,536	50%	CFE: Certification of Public Expenditure
<b>Total Projected FY 07-08 Expenditures</b>	<b>\$2,161,523,892</b>	<b>\$1,008,618,325</b>	<b>\$0</b>	<b>\$71,344,569</b>	<b>\$1,081,560,998</b>		
<i>Definitions:</i>							
<b>FFP:</b> Federal financial participation							

**Exhibit A - Summary of Request**

**Calculation of Fund Splits  
FY 08-09**

<b>Item</b>	<b>Total Request</b>	<b>General Fund and General Fund Exempt</b>	<b>Cash Funds</b>	<b>Cash Funds Exempt</b>	<b>Federal Funds</b>	<b>FFP Rate</b>	<b>Notes</b>
<b>Acute Care Services</b>							
Base Acute	\$1,243,326,426	\$621,663,213	\$0	\$0	\$621,663,213	50%	
Breast and Cervical Cancer Program	\$6,972,427	\$1,711,756	\$0	\$728,594	\$4,532,077	65%	State fund sources vary; see page EF-5
Prenatal State-Only Program	\$4,560,723	\$3,198,739	\$0	\$0	\$1,361,984	50%*	FFP for delivery services only. Remainder is GF
Family Planning	\$8,680,539	\$868,054	\$0	\$0	\$7,812,485	90%	
Health Care Expansion Fund Split Adjustment	\$28,056,488	\$0	\$0	\$14,028,244	\$14,028,244	50%	CFE: Health Care Expansion Fund
Indian Health Service	\$886,311	\$0	\$0	\$0	\$886,311	100%	
<b>Acute Care Services Sub-Total</b>	<b>\$1,292,482,914</b>	<b>\$627,441,762</b>	<b>\$0</b>	<b>\$14,756,838</b>	<b>\$650,284,314</b>		
<b>Community Based Long Term Care Services</b>							
Base Community Based Long Term Care	\$246,372,582	\$123,186,291	\$0	\$0	\$123,186,291	50%	
Children with Autism Waiver Services	\$1,253,500	\$0	\$0	\$626,750	\$626,750	50%	CFE: Colorado Autism Treatment Fund
Health Care Expansion Fund Split Adjustment	\$442,720	\$0	\$0	\$221,360	\$221,360	50%	CFE: Health Care Expansion Fund
<b>Community Based Long Term Care Sub-Total</b>	<b>\$248,068,802</b>	<b>\$123,186,291</b>	<b>\$0</b>	<b>\$848,110</b>	<b>\$124,034,401</b>		
<b>Long Term Care and Insurance</b>							
Base Long Term Care	\$586,837,421	\$293,418,711	\$0	\$0	\$293,418,710	50%	
Specialized Medicare Insurance Benefit (SMIB)	\$90,788,446	\$54,473,068	\$0	\$0	\$36,315,378	50%*	80% of total is matched at 50% FFP
Health Care Expansion Fund Split Adjustment	\$75	\$0	\$0	\$38	\$37	50%	CFE: Health Care Expansion Fund
<b>Long Term Care and Insurance Sub-total</b>	<b>\$677,625,942</b>	<b>\$347,891,779</b>	<b>\$0</b>	<b>\$38</b>	<b>\$329,734,125</b>		
<b>Service Management</b>							
Base Service Management	\$5,580,245	\$2,790,123	\$0	\$0	\$2,790,122	50%	
Single Entry Points	\$23,738,130	\$12,343,828	\$0	\$0	\$11,394,302	50%*	4% of total is state-only
Tobacco Tax Funded Disease Management	\$0	\$0	\$0	\$0	\$0	50%	
Health Care Expansion Fund Split Adjustment	\$29,128	\$0	\$0	\$14,564	\$14,564	50%	
<b>Service Management Sub-total</b>	<b>\$29,347,503</b>	<b>\$15,133,951</b>	<b>\$0</b>	<b>\$14,564</b>	<b>\$14,198,988</b>		
Health Care Expansion Fund Allocations Split Adjustment	\$0	(\$44,708,978)	\$0	\$44,708,978	\$0		See pages EA-6 and EA-7.
<b>FY 08-09 Estimate of Total Expenditures for Medical Services to Clients</b>	<b>\$2,247,525,161</b>	<b>\$1,068,944,805</b>	<b>\$0</b>	<b>\$60,328,528</b>	<b>\$1,118,251,828</b>		
<b>Financing</b>							
Upper Payment Limit Financing	\$13,265,582	(\$13,265,580)	\$0	\$13,265,582	\$13,265,580	50%	CFE: Certification of Public Expenditure
Denver Health Outstationing	\$623,073	\$0	\$0	\$311,537	\$311,536	50%	CFE: Certification of Public Expenditure
<b>Total Projected FY 08-09 Expenditures</b>	<b>\$2,261,413,816</b>	<b>\$1,055,679,225</b>	<b>\$0</b>	<b>\$73,905,647</b>	<b>\$1,131,828,944</b>		

*Definitions:*  
**FFP:** Federal financial participation

**Exhibit A - Fund Transfer and Health Care Expansion Fund - Fund Splits**

<b>Health Care Expansion Fund - Fund Splits</b>						
<b>FY 07-08</b>						
<b>Expansion Adults</b>						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care		\$1,561.38	\$12,313,072	\$0	\$6,156,536	\$6,156,536
Community Based Long Term Care		\$1.07	\$8,408	\$0	\$4,204	\$4,204
Long Term Care		\$0.00	\$0	\$0	\$0	\$0
Insurance		\$0.00	\$0	\$0	\$0	\$0
Service Management		\$0.25	\$2,000	\$0	\$1,000	\$1,000
<b>Total</b>	<b>7,886</b>	<b>\$1,562.70</b>	<b>\$12,323,480</b>	<b>\$0</b>	<b>\$6,161,740</b>	<b>\$6,161,740</b>
Fund Split Adjustment			\$0	(\$6,161,740)	\$6,161,740	\$0
<i>Notes</i>	Caseload is taken from page EB-1 of this request. Per capitas are calculated using the totals from Exhibit E, page EE-1.					
<b>Expansion Foster Care</b>						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care		\$3,166.17	\$3,881,727	\$0	\$1,940,864	\$1,940,863
Community Based Long Term Care		\$256.14	\$314,034	\$0	\$157,017	\$157,017
Long Term Care		\$0.00	\$0	\$0	\$0	\$0
Insurance		\$0.04	\$52	\$0	\$26	\$26
Service Management		\$24.46	\$29,985	\$0	\$14,993	\$14,992
<b>Total</b>	<b>1,226</b>	<b>\$3,446.82</b>	<b>\$4,225,798</b>	<b>\$0</b>	<b>\$2,112,900</b>	<b>\$2,112,898</b>
Fund Split Adjustment			\$0	(\$2,112,900)	\$2,112,900	\$0
<i>Notes</i>	Caseload is taken from page EB-2 of this request. Per capitas are calculated using the totals from Exhibit E, page EE-1.					
<b>Presumptive Eligibility</b>						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care		\$3,798.36	\$6,263,496	\$0	\$3,131,748	\$3,131,748
Community Based Long Term Care		\$0	\$0	\$0	\$0	\$0
Long Term Care		\$0	\$0	\$0	\$0	\$0
Insurance		\$0	\$0	\$0	\$0	\$0
Service Management		\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>1,649</b>	<b>\$3,798.36</b>	<b>\$6,263,496</b>	<b>\$0</b>	<b>\$3,131,748</b>	<b>\$3,131,748</b>
Fund Split Adjustment			\$0	(\$3,131,748)	\$3,131,748	\$0
<i>Notes</i>	Per capita cost for Acute Care is estimated as the monthly cost for presumptive eligible clients, \$285.68, plus the estimated monthly amount due in reconciliation per capitation, \$30.85. Presumptive eligible clients do not receive Community Based Long Term Care or Long Term Care services. For further information, please see the Budget Narrative.					
<b>Legal Immigrants</b>						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
<i>Allocation Plan</i>		\$3,301.97	\$11,596,517	\$0	\$6,216,752	\$5,379,765
<b>Total</b>	<b>3,512</b>	<b>\$3,301.97</b>	<b>\$11,596,517</b>	<b>\$0</b>	<b>\$6,216,752</b>	<b>\$5,379,765</b>
Fund Split Adjustment			\$0	(\$6,216,752)	\$6,216,752	\$0
<i>Notes</i>	The Department is using a temporary allocation of costs until the caseload and actual costs for this population can be confirmed. The allocation methodology was utilized during FY 06-07 Figure Setting (p. 102). Caseload was estimated by the Joint Budget Committee staff during FY 06-07 Figure Setting (p. 87), and per capita costs are calculated as estimated total expenditure divided by estimated caseload. Estimates have been held constant.					

**Exhibit A - Fund Transfer and Health Care Expansion Fund - Fund Splits**

<b>Health Care Expansion Fund - Fund Splits</b>						
<b>FY 07-08</b>						
<b>Medicaid Asset Test - Adult and Children Expansion</b>						
			Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
<i>Allocation Plan</i>			\$52,845,822	\$0	\$26,422,911	\$26,422,911
<b>Total</b>			<b>\$52,845,822</b>	<b>\$0</b>	<b>\$26,422,911</b>	<b>\$26,422,911</b>
Fund Split Adjustment			\$0	(\$26,422,911)	\$26,422,911	\$0
<i>Notes</i>	The Department's allocation methodology is described in the Tobacco Tax section of this Budget Request.					
<b>Children's Home and Community Based Services Waiver (State Plan and Waiver Services)</b>						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
<i>Allocation Plan</i>		\$27,203.05	\$18,443,668	\$0	\$9,221,834	\$9,221,834
<b>Total</b>	<b>678</b>	<b>\$27,203.05</b>	<b>\$18,443,668</b>	<b>\$0</b>	<b>\$9,221,834</b>	<b>\$9,221,834</b>
Fund Split Adjustment			\$0	(\$9,221,834)	\$9,221,834	\$0
<i>Notes</i>	The Department's allocation methodology is described in the Tobacco Tax section of this Budget Request. The per capita cost includes case management services.					
<b>Children's Extensive Support Waiver (State Plan Services)</b>						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
<i>Allocation Plan</i>		\$45,039.85	\$2,657,351	\$0	\$1,328,676	\$1,328,675
<b>Total</b>	<b>59</b>	<b>\$45,039.85</b>	<b>\$2,657,351</b>	<b>\$0</b>	<b>\$1,328,676</b>	<b>\$1,328,675</b>
Fund Split Adjustment			\$0	(\$1,328,676)	\$1,328,676	\$0
<i>Notes</i>	The Department's allocation methodology is described in the Tobacco Tax section of this Budget Request. The per capita cost includes case management services.					
<b>FY 07-08 Summary</b>						
			Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care			\$22,458,295	\$0	\$11,229,148	\$11,229,147
Community Based Long Term Care			\$322,442	\$0	\$161,221	\$161,221
Long Term Care			\$0	\$0	\$0	\$0
Insurance			\$52	\$0	\$26	\$26
Service Management			\$31,985	\$0	\$15,993	\$15,992
Other Allocations			\$85,543,358	\$0	\$43,190,173	\$42,353,185
<b>Total</b>			<b>\$108,356,132</b>	<b>\$0</b>	<b>\$54,596,561</b>	<b>\$53,759,571</b>
Fund Split Adjustment			\$0	(\$54,596,561)	\$54,596,561	\$0

**Exhibit A - Fund Transfer and Health Care Expansion Fund - Fund Splits**

<b>Health Care Expansion Fund - Fund Splits</b>						
<b>FY 08-09</b>						
<b>Expansion Adults</b>						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care		\$1,638.64	\$15,504,766	\$0	\$7,752,383	\$7,752,383
Community Based Long Term Care		\$1.06	\$10,066	\$0	\$5,033	\$5,033
Long Term Care		\$0.00	\$0	\$0	\$0	\$0
Insurance		\$0.00	\$0	\$0	\$0	\$0
Service Management		\$0.44	\$4,204	\$0	\$2,102	\$2,102
<b>Total</b>	<b>9,462</b>	<b>\$1,640.14</b>	<b>\$15,519,036</b>	<b>\$0</b>	<b>\$7,759,518</b>	<b>\$7,759,518</b>
Fund Split Adjustment			\$0	(\$7,759,518)	\$7,759,518	\$0
<i>Notes</i>	Caseload is taken from page EB-1 of this request. Per capitas are calculated using the totals from Exhibit E, page EE-1.					
<b>Expansion Foster Care</b>						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care		\$3,325.27	\$5,579,806	\$0	\$2,789,903	\$2,789,903
Community Based Long Term Care		\$257.84	\$432,654	\$0	\$216,327	\$216,327
Long Term Care		\$0.00	\$0	\$0	\$0	\$0
Insurance		\$0.04	\$75	\$0	\$38	\$37
Service Management		\$14.85	\$24,924	\$0	\$12,462	\$12,462
<b>Total</b>	<b>1,678</b>	<b>\$3,598.01</b>	<b>\$6,037,459</b>	<b>\$0</b>	<b>\$3,018,730</b>	<b>\$3,018,729</b>
Fund Split Adjustment			\$0	(\$3,018,730)	\$3,018,730	\$0
<i>Notes</i>	Caseload is taken from page EB-2 of this request. Per capitas are calculated using the totals from Exhibit E, page EE-1.					
<b>Presumptive Eligibility</b>						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care		\$4,081.92	\$6,971,916	\$0	\$3,485,958	\$3,485,958
Community Based Long Term Care		\$0	\$0	\$0	\$0	\$0
Long Term Care		\$0	\$0	\$0	\$0	\$0
Insurance		\$0	\$0	\$0	\$0	\$0
Service Management		\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>1,708</b>	<b>\$4,081.92</b>	<b>\$6,971,916</b>	<b>\$0</b>	<b>\$3,485,958</b>	<b>\$3,485,958</b>
Fund Split Adjustment			\$0	(\$3,485,958)	\$3,485,958	\$0
<i>Notes</i>	Per capita cost for Acute Care is estimated as the monthly cost for presumptive eligible clients, \$307.00, plus the estimated monthly amount due in reconciliation per capitation, \$33.16. Presumptive eligible clients do not receive Community Based Long Term Care or Long Term Care services. For further information, please see the Budget Narrative.					
<b>Legal Immigrants</b>						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
<i>Allocation Plan</i>		\$3,301.97	\$11,596,517	\$0	\$6,216,752	\$5,379,765
<b>Total</b>	<b>3,512</b>	<b>\$3,301.97</b>	<b>\$11,596,517</b>	<b>\$0</b>	<b>\$6,216,752</b>	<b>\$5,379,765</b>
Fund Split Adjustment			\$0	(\$6,216,752)	\$6,216,752	\$0
<i>Notes</i>	The Department is using a temporary allocation of costs until the caseload and actual costs for this population can be confirmed. The allocation methodology was utilized during FY 06-07 Figure Setting (p. 102). Caseload was estimated by the Joint Budget Committee staff during FY 06-07 Figure Setting (p. 87), and per capita costs are calculated as estimated total expenditure divided by estimated caseload. Estimates have been held constant.					

**Exhibit A - Fund Transfer and Health Care Expansion Fund - Fund Splits**

<b>Health Care Expansion Fund - Fund Splits</b>						
<b>FY 08-09</b>						
<b>Medicaid Asset Test - Adult and Children Expansion</b>						
			Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
<i>Allocation Plan</i>			\$54,535,239	\$0	\$27,267,620	\$27,267,619
<b>Total</b>			<b>\$54,535,239</b>	<b>\$0</b>	<b>\$27,267,620</b>	<b>\$27,267,619</b>
Fund Split Adjustment			\$0	(\$27,267,620)	\$27,267,620	\$0
<i>Notes</i>	The Department's allocation methodology is described in the Tobacco Tax section of this Budget Request.					
<b>Children's Home and Community Based Services Waiver (State Plan and Waiver Services)</b>						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
<i>Allocation Plan</i>		\$29,014.77	\$19,672,014	\$0	\$9,836,007	\$9,836,007
<b>Total</b>	<b>678</b>	<b>\$29,014.77</b>	<b>\$19,672,014</b>	<b>\$0</b>	<b>\$9,836,007</b>	<b>\$9,836,007</b>
Fund Split Adjustment			\$0	(\$9,836,007)	\$9,836,007	\$0
<i>Notes</i>	The Department's allocation methodology is described in the Tobacco Tax section of this Budget Request. The per capita cost includes case management services.					
<b>Children's Extensive Support Waiver (State Plan Services)</b>						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
<i>Allocation Plan</i>		\$47,071.15	\$2,777,198	\$0	\$1,388,599	\$1,388,599
<b>Total</b>	<b>59</b>	<b>\$47,071.15</b>	<b>\$2,777,198</b>	<b>\$0</b>	<b>\$1,388,599</b>	<b>\$1,388,599</b>
Fund Split Adjustment			\$0	(\$1,388,599)	\$1,388,599	\$0
<i>Notes</i>	The Department's allocation methodology is described in the Tobacco Tax section of this Budget Request. The per capita cost includes case management services.					
<b>FY 08-09 Summary</b>						
			Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care			\$28,056,488	\$0	\$14,028,244	\$14,028,244
Community Based Long Term Care			\$442,720	\$0	\$221,360	\$221,360
Long Term Care			\$0	\$0	\$0	\$0
Insurance			\$75	\$0	\$38	\$37
Service Management			\$29,128	\$0	\$14,564	\$14,564
Other Allocations			\$88,580,968	\$0	\$44,708,978	\$43,871,990
<b>Total</b>			<b>\$117,109,379</b>	<b>\$0</b>	<b>\$58,973,184</b>	<b>\$58,136,195</b>
Fund Split Adjustment			\$0	(\$58,973,184)	\$58,973,184	\$0