

**Exhibit A - Summary of Request**

<b>CALCULATION OF REQUEST</b>						
<b>FY 2009-10</b>						
<b>Item</b>	<b>Total Request</b>	<b>General Fund</b>	<b>General Fund Exempt</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>FY 2009-10 Appropriation</b>						
SB 09-259 Long Bill	\$2,655,946,610	\$1,191,399,790	\$0	\$130,451,629	\$2,746,329	\$1,331,348,862
SB 09-261 Supplemental OAP Fund Moneys for Medicaid	\$0	(\$6,000,000)	\$0	\$6,000,000	\$0	\$0
SB 09-262 Breast and Cervical Cancer Prevention Funding	\$0	(\$874,603)	\$0	\$874,603	\$0	\$0
SB 09-263 Payments to Medicaid Nursing Facility Providers	(\$26,455,954)	(\$17,140,089)	\$0	\$3,912,114	\$0	(\$13,227,979)
SB 09-265 Timing of Medicaid Payments	(\$57,448,018)	(\$27,323,956)	\$0	(\$1,541,346)	\$0	(\$28,582,716)
SB 09-271 Tobacco Tax Revenues	\$0	(\$27,400,000)	\$0	\$27,400,000	\$0	\$0
ES#1 Enhanced Federal Funding Adjustments	\$0	(\$41,415,100)	\$0	\$41,415,100	\$0	\$0
ES#2 Medicaid Program Reductions	(\$30,217,206)	(\$16,752,293)	\$0	\$516,393	(\$6,810)	(\$13,974,496)
ES#4 Safety Net Grant Reductions	\$0	(\$2,648,566)	\$0	\$2,648,566	\$0	\$0
ES#6 Medicaid Provider Rate Reduction	(\$8,332,713)	(\$3,974,214)	\$0	(\$189,315)	\$0	(\$4,169,184)
NP-ES#5 DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan	\$200,067	\$100,034	\$0	\$0	\$0	\$100,033
NP-ES#8 DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center	\$898,343	\$417,280	\$0	\$31,891	\$0	\$449,172
NP-ES#16 DPHE - Cash Fund Financing- Tobacco Education Program Fund 18M	\$0	(\$7,000,000)	\$0	\$7,000,000	\$0	\$0
NP-ES#17 DPHE - Cash Fund Financing- Health Disparities Grant Program Fund 19F	\$0	(\$1,000,000)	\$0	\$1,000,000	\$0	\$0
NP-ES#18 DPHE - Cash Fund Financing- Prevention, Detection and Treatment Fund 18N	\$0	(\$7,000,000)	\$0	\$7,000,000	\$0	\$0
FY 2009-10 Cash Fund Technical Adjustment for ES#4	\$0	\$536	\$0	(\$536)	\$0	\$0
<b>FY 2009-10 Total Spending Authority</b>	<b>\$2,534,591,129</b>	<b>\$1,033,388,819</b>	<b>\$0</b>	<b>\$226,519,099</b>	<b>\$2,739,519</b>	<b>\$1,271,943,692</b>
<b>Before Reduction to Appropriation for Enhanced Federal Funds</b>						
Total Projected FY 2009-10 Expenditures	\$2,608,840,130	\$1,057,356,936	\$0	\$238,435,056	\$2,895,601	\$1,310,152,537
Excluding Impacts of the American Recovery and Reinvestment Act						
<b>FY 2009-10 Request, Excluding Impacts of the American Recovery and Reinvestment Act</b>	<b>\$74,249,001</b>	<b>\$23,968,117</b>	<b>\$0</b>	<b>\$11,915,957</b>	<b>\$156,082</b>	<b>\$38,208,845</b>
Percent Change	2.93%	2.32%	-	5.26%	5.70%	3.00%
<b>IMPACT OF THE AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)</b>						
ES#1 Enhanced Federal Funding Adjustments	\$0	(\$8,705,285)	\$0	(\$36,890,633)	(\$23,809)	\$45,619,727
Adjustment for ES#1 Removing Enhanced Federal Funding for FY 2008-09	\$0	\$8,705,285	\$0	\$1,025,933	\$23,809	(\$9,755,027)
ES#2 Medicaid Program Reductions	\$0	\$3,403,274	\$0	\$15,832	\$0	(\$3,419,106)
ES#4 Safety Net Grant Reductions	\$0	\$613,938	\$0	(\$613,938)	\$0	\$0
ES#5 Reduce Appropriation for Enhanced Federal Funds	\$0	(\$268,887,282)	\$0	(\$21,430,053)	\$0	\$290,317,335
ES#6 Medicaid Provider Rate Reduction	\$0	\$903,812	\$0	\$41,432	\$0	(\$945,244)
NP-ES#5 DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan	\$0	(\$23,188)	\$0	\$0	\$0	\$23,188
NP-ES#8 DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center	\$0	(\$96,661)	\$0	(\$7,456)	\$0	\$104,117
FY 2009-10 Cash Fund Technical Adjustment for ES#4	\$0	(\$124)	\$0	\$124	\$0	\$0
<b>FY 2009-10 Appropriated Reduction due to ARRA</b>	<b>\$0</b>	<b>(\$264,086,231)</b>	<b>\$0</b>	<b>(\$57,858,759)</b>	<b>\$0</b>	<b>\$321,944,990</b>
Total Projected FY 2009-10 Reduction due to ARRA <sup>(1)</sup>	\$0	(\$265,896,383)	\$0	(\$57,723,015)	\$0	\$323,619,398
<b>FY 2009-10 Incremental Reduction due to ARRA</b>	<b>\$0</b>	<b>(\$1,810,152)</b>	<b>\$0</b>	<b>\$135,744</b>	<b>\$0</b>	<b>\$1,674,408</b>
Percent Change	-	0.69%	-	-0.23%	0.00%	0.52%
<b>TOTAL REQUEST</b>						
FY 2009-10 Spending Authority, Including ARRA	\$2,534,591,129	\$769,302,588	\$0	\$168,660,340	\$2,739,519	\$1,593,888,682
FY 2009-10 Estimated Expenditure, Including ARRA	\$2,608,840,130	\$791,460,553	\$0	\$180,712,041	\$2,895,601	\$1,633,771,935
<b>FY 2009-10 Total Request</b>	<b>\$74,249,001</b>	<b>\$22,157,965</b>	<b>\$0</b>	<b>\$12,051,701</b>	<b>\$156,082</b>	<b>\$39,883,253</b>
Percent Change	2.93%	2.88%	0.00%	7.15%	5.70%	2.50%
Note, the spending authority shown on this page differs from the Department's actual spending authority because of the inclusion of the early supplemental (ES) requests. While the totals will not match the Schedule 13, column 2, the requested amount is the proper incremental total from the Department's base and subsequent budget actions.						
(1) This line includes the estimated ARRA impact related to HB 09-1293 programs, even though HB 09-1293 has a conditional appropriation and is not included in the base for FY 2009-10. This is because the Department's request ES-1, "Enhanced Federal Funding Adjustments" includes funds from the Hospital Provider Fee Cash Fund.						

**Exhibit A - Summary of Request**

<b>CALCULATION OF REQUEST</b>						
<b>FY 2010-11</b>						
<b>Item</b>	<b>Total Request</b>	<b>General Fund</b>	<b>General Fund Exempt</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>FY 2009-10 Appropriation Plus Special Bills</b>	\$2,534,591,129	\$1,033,388,819	\$0	\$226,519,099	\$2,739,519	\$1,271,943,692
<b>Before Reduction to Appropriation for Enhanced Federal Funds</b>						
<b>Special Bill and Early Supplemental Request Annualizations</b>						
SB 09-259 Long Bill	(\$4,112,192)	(\$847,150)	\$0	(\$1,208,947)	\$0	(\$2,056,095)
HB 09-1293 Hospital Provider Fee	\$384,197,994	\$0	\$0	\$192,098,997	\$0	\$192,098,997
SB 09-261 Supplemental OAP Fund Moneys for Medicaid	\$0	\$6,000,000	\$0	(\$6,000,000)	\$0	\$0
SB 09-263 Payments to Medicaid Nursing Facility Providers	\$839,999	(\$502,682)	\$0	\$922,681	\$0	\$420,000
SB 09-265 Timing of Medicaid Payments	\$100,793,306	\$47,596,547	\$0	\$2,941,399	\$0	\$50,255,360
SB 09-271 Tobacco Tax Revenues	\$0	\$27,400,000	\$0	(\$27,400,000)	\$0	\$0
ES#1 Enhanced Federal Funding Adjustments	\$0	\$20,707,550	\$0	(\$20,707,550)	\$0	\$0
ES#2 Medicaid Program Reductions	(\$25,095,468)	(\$12,368,992)	\$0	(\$225,670)	(\$3,359)	(\$12,497,447)
ES#4 Safety Net Grant Reductions	\$0	(\$375,549)	\$0	\$375,549	\$0	\$0
ES#6 Medicaid Provider Rate Reduction	\$8,332,713	\$3,974,214	\$0	\$189,315	\$0	\$4,169,184
NP-ES#5 DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan	\$200,068	\$100,034	\$0	\$0	\$0	\$100,034
NP-ES#8 DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center	\$1,165,513	\$541,381	\$0	\$41,376	\$0	\$582,756
NP-ES#16 DPHE - Cash Fund Financing- Tobacco Education Program Fund 18M	\$0	\$7,000,000	\$0	(\$7,000,000)	\$0	\$0
NP-ES#17 DPHE - Cash Fund Financing- Health Disparities Grant Program Fund 19F	\$0	\$1,000,000	\$0	(\$1,000,000)	\$0	\$0
NP-ES#18 DPHE - Cash Fund Financing- Prevention, Detection and Treatment Fund 18N	\$0	\$7,000,000	\$0	(\$7,000,000)	\$0	\$0
FY 2010-11 Cash Fund Technical Adjustment	\$0	(\$3,314)	\$0	\$3,314	\$0	\$0
<b>Total Annualizations</b>	<b>\$466,321,933</b>	<b>\$107,222,039</b>	<b>\$0</b>	<b>\$126,030,464</b>	<b>(\$3,359)</b>	<b>\$233,072,789</b>
<b>FY 2010-11 Base Amount</b>	<b>\$3,000,913,062</b>	<b>\$1,140,610,858</b>	<b>\$0</b>	<b>\$352,549,563</b>	<b>\$2,736,160</b>	<b>\$1,505,016,481</b>
<b>Before Adjustment to Appropriation for Enhanced Federal Funds</b>						
Total Projected FY 2010-11 Expenditure, Excluding Impacts of the American Recovery and Reinvestment Act	\$3,193,794,491	\$1,256,283,558	\$0	\$336,608,692	\$2,984,236	\$1,597,918,005
<b>FY 2010-11 Budget Amendment, Excluding Impacts of the American Recovery and Reinvestment Act</b>	<b>\$192,881,429</b>	<b>\$115,672,700</b>	<b>\$0</b>	<b>(\$15,940,871)</b>	<b>\$248,076</b>	<b>\$92,901,524</b>
Percent Change from FY 2009-10 Base	6.43%	10.14%	-	-4.52%	9.07%	6.17%
Percent Change from FY 2009-10 Request	22.42%	18.81%	-	41.17%	3.06%	21.96%
<b>IMPACT OF THE AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)</b>						
<b>FY 2009-10 ARRA Spending Authority</b>	\$0	(\$264,086,231)	\$0	(\$57,858,759)	\$0	\$321,944,990
<b>Budget Request Annualizations</b>						
ES#1 Enhanced Federal Funding Adjustments	\$0	\$8,705,285	\$0	\$36,890,633	\$23,809	(\$45,619,727)
ES#2 Medicaid Program Reductions	\$0	(\$3,403,274)	\$0	(\$15,832)	\$0	\$3,419,106
ES#4 Safety Net Grant Reductions	\$0	(\$613,938)	\$0	\$613,938	\$0	\$0
ES#5 Reduce Appropriation for Enhanced Federal Funds	\$0	\$268,887,282	\$0	\$21,430,053	\$0	(\$290,317,335)
ES#6 Medicaid Provider Rate Reduction	\$0	(\$903,812)	\$0	(\$41,432)	\$0	\$945,244
NP-ES#5: "DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan"	\$0	\$23,188	\$0	\$0	\$0	(\$23,188)
NP-ES#8: "DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center"	\$0	\$96,661	\$0	\$7,456	\$0	(\$104,117)
Annualization of Adjustment for ES#1 Removing Enhanced Federal Funding for FY 2008-	\$0	(\$8,705,285)	\$0	(\$1,025,933)	(\$23,809)	\$9,755,027
FY 2010-11 Cash Fund Technical Adjustment	\$0	\$124	\$0	(\$124)	\$0	\$0
<b>FY 2010-11 Appropriated Reduction due to ARRA</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Total Projected FY 2010-11 Reduction due to ARRA	\$0	(\$145,398,648)	\$0	(\$30,033,500)	\$0	\$175,432,148
<b>FY 2010-11 Incremental Reduction due to ARRA</b>	<b>\$0</b>	<b>(\$145,398,648)</b>	<b>\$0</b>	<b>(\$30,033,500)</b>	<b>\$0</b>	<b>\$175,432,148</b>
Percent Change	-	-	-	-	-	-
<b>TOTAL REQUEST</b>						
FY 2010-11 Spending Authority, Including ARRA	\$3,000,913,062	\$1,140,610,858	\$0	\$352,549,563	\$2,736,160	\$1,505,016,481
FY 2010-11 Estimated Expenditure, Including ARRA	\$3,193,794,491	\$1,110,884,910	\$0	\$306,575,192	\$2,984,236	\$1,773,350,153
<b>FY 2010-11 Total Request</b>	<b>\$192,881,429</b>	<b>(\$29,725,948)</b>	<b>\$0</b>	<b>(\$45,974,371)</b>	<b>\$248,076</b>	<b>\$268,333,672</b>
Percent Change from FY 2009-10 Base	6.43%	-2.61%	-	-13.04%	9.07%	17.83%
Percent Change from FY 2009-10 Request	22.42%	40.36%	-	69.65%	3.06%	8.54%

**Exhibit A - Summary of Request**

<b>CALCULATION OF REQUEST</b>						
<b>Without Early Supplemental Requests</b>						
<b>FY 2009-10</b>						
<b>Item</b>	<b>Total Request</b>	<b>General Fund</b>	<b>General Fund Exempt</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>FY 2009-10 Appropriation</b>						
SB 09-259 Long Bill	\$2,655,946,610	\$1,191,399,790	\$0	\$130,451,629	\$2,746,329	\$1,331,348,862
SB 09-261 Supplemental OAP Fund Moneys for Medicaid	\$0	(\$6,000,000)	\$0	\$6,000,000	\$0	\$0
SB 09-262 Breast and Cervical Cancer Prevention Funding	\$0	(\$874,603)	\$0	\$874,603	\$0	\$0
SB 09-263 Payments to Medicaid Nursing Facility Providers	(\$26,455,954)	(\$17,140,089)	\$0	\$3,912,114	\$0	(\$13,227,979)
SB 09-265 Timing of Medicaid Payments	(\$57,448,018)	(\$27,323,956)	\$0	(\$1,541,346)	\$0	(\$28,582,716)
SB 09-271 Tobacco Tax Revenues	\$0	(\$27,400,000)	\$0	\$27,400,000	\$0	\$0
<b>FY 2009-10 Total Spending Authority</b>	<b>\$2,572,042,638</b>	<b>\$1,112,661,142</b>	<b>\$0</b>	<b>\$167,097,000</b>	<b>\$2,746,329</b>	<b>\$1,289,538,167</b>
<b>Before Reduction to Appropriation for Enhanced Federal Funds</b>						
Total Projected FY 2009-10 Expenditures	\$2,646,291,639	\$1,136,629,259	\$0	\$179,012,957	\$2,902,411	\$1,327,747,012
Excluding Impacts of the American Recovery and Reinvestment Act						
<b>FY 2009-10 Request, Excluding Impacts of the American Recovery and Reinvestment Act</b>	<b>\$74,249,001</b>	<b>\$23,968,117</b>	<b>\$0</b>	<b>\$11,915,957</b>	<b>\$156,082</b>	<b>\$38,208,845</b>
Percent Change	2.89%	2.15%	-	7.13%	5.68%	2.96%
Note: The purpose of this page is <u>only</u> to match the Schedule 13. This page does not include the early supplemental (ES) requests submitted at various points during FY 2009-10; however, the effect of those requests are included in the calculations of the supplemental and budget amendment totals. This page is <u>not</u> an accurate reflection of program costs prior to budget reductions and cannot be used as such.						

Exhibit A - Summary of Request

Calculation of Fund Splits  
FY 2009-10

Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes
<b>Acute Care Services</b>							
Base Acute	\$1,464,178,859	\$732,089,430	\$0	\$0	\$732,089,429	50%	
Breast and Cervical Cancer Program	\$8,556,817	\$0	\$2,099,286	\$895,601	\$5,561,930	65%	State fund sources vary; see page Exhibit F
Prenatal State-Only Program	\$5,491,494	\$2,745,747	\$0	\$0	\$2,745,747	50%	Now fully Medicaid eligible; see Exhibit F
Family Planning	\$14,171,666	\$1,417,167	\$0	\$0	\$12,754,499	90%	
Indian Health Service	\$1,723,063	\$0	\$0	\$0	\$1,723,063	100%	
Physician Supplemental Payments	\$14,569,507	\$0	\$7,284,754	\$0	\$7,284,753	50%	CF: Certification of Public Expenditure
Health Care Expansion Fund Split Adjustment	\$47,956,787	\$0	\$23,978,394	\$0	\$23,978,393	50%	CF: Health Care Expansion Fund
Hospital Provider Fee Fund Split Adjustment	\$1,912,910	\$0	\$956,455	\$0	\$956,455	50%	CF: Hospital Provider Fee Cash Fund
<b>Acute Care Services Sub-Total</b>	<b>\$1,558,561,103</b>	<b>\$736,252,344</b>	<b>\$34,318,889</b>	<b>\$895,601</b>	<b>\$787,094,269</b>		
<b>Community Based Long Term Care Services</b>							
Base Community Based Long Term Care	\$298,511,155	\$149,255,578	\$0	\$0	\$149,255,577	50%	
Children with Autism Waiver Services	\$1,569,750	\$0	\$784,875	\$0	\$784,875	50%	CF: Colorado Autism Treatment Fund
Health Care Expansion Fund Split Adjustment	\$12,605	\$0	\$6,303	\$0	\$6,302	50%	CF: Health Care Expansion Fund
Hospital Provider Fee Fund Split Adjustment	\$560	\$0	\$280	\$0	\$280	50%	CF: Hospital Provider Fee Cash Fund
<b>Community Based Long Term Care Sub-Total</b>	<b>\$300,094,070</b>	<b>\$149,255,578</b>	<b>\$791,458</b>	<b>\$0</b>	<b>\$150,047,034</b>		
<b>Long Term Care and Insurance</b>							
Base Long Term Care	\$579,411,561	\$289,705,781	\$0	\$0	\$289,705,780	50%	
Nursing Facility General Fund Cap	\$0	(\$15,562,554)	\$15,562,554	\$0	\$0	50%	CF: Medicaid Nursing Facility Cash Fund
Nursing Facility Provider Fees	\$18,636,316	\$0	\$9,318,158	\$0	\$9,318,158	50%	CF: Medicaid Nursing Facility Cash Fund
Supplemental Medicare Insurance Benefit (SMIB)	\$103,724,458	\$62,234,675	\$0	\$0	\$41,489,783	50%*	Approximately 80% of total is matched at 50% FFP
<b>Long Term Care and Insurance Sub-total</b>	<b>\$701,772,335</b>	<b>\$336,377,902</b>	<b>\$24,880,712</b>	<b>\$0</b>	<b>\$340,513,721</b>		
<b>Service Management</b>							
Base Service Management	\$5,346,100	\$2,673,050	\$0	\$0	\$2,673,050	50%	
Single Entry Points	\$23,772,201	\$12,361,545	\$0	\$0	\$11,410,656	50%*	4% of total is state-only
Tobacco Tax Funded Disease Management	\$63,488	\$31,744	\$0	\$0	\$31,744	50%	RF: Transfer from DPHE
Coordinated Care for People with Disabilities Program	\$500,000	\$0	\$250,000	\$0	\$250,000	50%	CF: Coordinated Care for People with Disabilities Fund
Health Care Expansion Fund Split Adjustment	\$138,986	\$0	\$69,493	\$0	\$69,493	50%	CF: Health Care Expansion Fund
Hospital Provider Fee Fund Split Adjustment	\$6,203	\$0	\$3,102	\$0	\$3,101	50%	CF: Hospital Provider Fee Cash Fund
<b>Service Management Sub-total</b>	<b>\$29,826,978</b>	<b>\$15,066,339</b>	<b>\$322,595</b>	<b>\$0</b>	<b>\$14,438,044</b>		
Health Care Expansion Fund Allocations Split Adjustment	\$0	(\$63,457,429)	\$63,457,429		\$0		See pages EA-4 and EA-5.
<b>FY 2009-10 Estimate of Total Expenditures for Medical Services to Clients</b>	<b>\$2,590,254,486</b>	<b>\$1,173,494,734</b>	<b>\$123,771,083</b>	<b>\$895,601</b>	<b>\$1,292,093,068</b>		
<b>Financing</b>							
Upper Payment Limit Financing	\$17,533,295	(\$17,533,294)	\$17,533,295	\$0	\$17,533,294	50%	CF: Certification of Public Expenditure
Denver Health Outstationing	\$2,972,022	\$0	\$1,486,011	\$0	\$1,486,011	50%	CF: Certification of Public Expenditure
Hospital Provider Fee Supplemental Payments	\$309,819,482	\$0	\$154,909,741	\$0	\$154,909,741	50%	CF: Hospital Provider Fee Cash Fund
Cash Funds Financing	\$0	(\$98,604,504)	\$96,604,504	\$2,000,000	\$0	50%	CF: Various, see narrative
<b>Total Projected FY 2009-10 Expenditures before ARRA, Including HB 09-1293 Programs</b>	<b>\$2,920,579,285</b>	<b>\$1,057,356,936</b>	<b>\$394,304,634</b>	<b>\$2,895,601</b>	<b>\$1,466,022,114</b>		
Less: Expenditure for HB 09-1293 Programs	(\$311,739,155)	\$0	(\$155,869,578)	\$0	(\$155,869,577)		CF: Hospital Provider Fee Cash Fund
<b>Total Projected FY 2009-10 Expenditures before ARRA</b>	<b>\$2,608,840,130</b>	<b>\$1,057,356,936</b>	<b>\$238,435,056</b>	<b>\$2,895,601</b>	<b>\$1,310,152,537</b>		
Total Projected FY 2009-10 Incremental ARRA Impact	\$0	(\$265,896,383)	(\$26,218,368)	\$0	\$292,114,751		
<b>Total Projected FY 2009-10 Expenditures after ARRA</b>	<b>\$2,608,840,130</b>	<b>\$791,460,553</b>	<b>\$212,216,688</b>	<b>\$2,895,601</b>	<b>\$1,602,267,288</b>		
<i>Definitions:</i>							
<b>FFP:</b> Federal financial participation <b>DPHE:</b> Department of Public Health and Environment							

Exhibit A - Summary of Request

Calculation of Fund Splits Due to the American Recovery and Reinvestment Act FY 2009-10							
Item	Total Estimate	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes
<b>Acute Care Services</b>							
Base Acute	\$0	(\$169,698,330)	\$0	\$0	\$169,698,330	11.59%	
Breast and Cervical Cancer Program	\$0	\$0	\$0	\$0	\$0	0.00%	State fund sources vary; see page Exhibit F
Prenatal State-Only Program	\$0	(\$636,464)	\$0	\$0	\$636,464	11.59%	Now fully Medicaid eligible; see Exhibit F4
Family Planning	\$0	\$0	\$0	\$0	\$0	0.00%	
Indian Health Service	\$0	\$0	\$0	\$0	\$0	0.00%	
Physician Supplemental Payments	\$0	(\$133,280)	\$0	\$0	\$133,280	10.19%	CF: Certification of Public Expenditure
Health Care Expansion Fund Split Adjustment	\$0	\$0	(\$5,558,192)	\$0	\$5,558,192	11.59%	CF: Health Care Expansion Fund
Hospital Provider Fee Fund Split Adjustment	\$0	\$0	\$0	\$0	\$0	0.00%	CF: Hospital Provider Fee Fund
<b>Acute Care Services Sub-Total</b>	\$0	(\$170,468,074)	(\$5,558,192)	\$0	\$176,026,266		
<b>Community Based Long Term Care Services</b>							
Base Community Based Long Term Care	\$0	(\$34,597,443)	\$0	\$0	\$34,597,443	11.59%	
Children with Autism Waiver Services	\$0	\$0	(\$181,934)	\$0	\$181,934	11.59%	CF: Colorado Autism Treatment Fund
Health Care Expansion Fund Split Adjustment	\$0	\$0	(\$1,461)	\$0	\$1,461	11.59%	CF: Health Care Expansion Fund
Hospital Provider Fee Fund Split Adjustment	\$0	\$0	\$0	\$0	\$0	0.00%	CF: Hospital Provider Fee Fund
<b>Community Based Long Term Care Sub-Total</b>	\$0	(\$34,597,443)	(\$183,395)	\$0	\$34,780,838		
<b>Long Term Care and Insurance</b>							
Base Long Term Care	\$0	(\$67,153,800)	\$0	\$0	\$67,153,800	11.59%	
Nursing Facility General Fund Cap	\$0	\$3,607,400	(\$3,607,400)	\$0	\$0	11.59%	CF: Medicaid Nursing Facility Cash Fund
Nursing Facility Provider Fees	\$0	\$0	(\$2,159,949)	\$0	\$2,159,949	11.59%	CF: Medicaid Nursing Facility Cash Fund
Supplemental Medicare Insurance Benefit (SMIB)	\$0	(\$9,617,332)	\$0	\$0	\$9,617,332	11.59%	Approximately 80% of total is matched at 50% FFP
<b>Long Term Care and Insurance Sub-total</b>	\$0	(\$73,163,732)	(\$5,767,349)	\$0	\$78,931,081		
<b>Service Management</b>							
Base Service Management	\$0	\$0	\$0	\$0	\$0	0.00%	
Single Entry Points	\$0	\$0	\$0	\$0	\$0	0.00%	4% of total is state-only
Tobacco Tax Funded Disease Management	\$0	\$0	\$0	\$0	\$0	0.00%	RF: Transfer from DPHE
Coordinated Care for People with Disabilities Program	\$0	\$0	\$0	\$0	\$0	0.00%	CF: Coordinated Care for People with Disabilities Fund
Health Care Expansion Fund Split Adjustment	\$0	\$0	\$0	\$0	\$0	0.00%	CF: Health Care Expansion Fund
Hospital Provider Fee Fund Split Adjustment	\$0	\$0	\$0	\$0	\$0	0.00%	CF: Hospital Provider Fee Cash Fund
<b>Service Management Sub-total</b>	\$0	\$0	\$0	\$0	\$0		
Health Care Expansion Fund Allocations Split Adjustment	\$0	\$14,709,432	(\$14,709,432)	\$0	\$0	11.59%	See pages EA-4 and EA-5.
<b>FY 2009-10 Estimate of ARRA Impact to Total Expenditures for Medical Services to Clients</b>	<b>\$0</b>	<b>(\$263,519,817)</b>	<b>(\$26,218,368)</b>	<b>\$0</b>	<b>\$289,738,185</b>		
<b>Financing</b>							
Upper Payment Limit Financing	\$0	(\$2,032,109)	\$0	\$0	\$2,032,109	11.59%	CF: Certification of Public Expenditure
Denver Health Outstationing	\$0	(\$344,457)	\$0	\$0	\$344,457	11.59%	CF: Certification of Public Expenditure
Hospital Provider Fee Supplemental Payments	\$0	\$0	(\$31,504,647)	\$0	\$31,504,647	11.59%	CF: Hospital Provider Fee Cash Fund
Cash Funds Financing	\$0	\$0	\$0	\$0	\$0	11.59%	CF: Various, see narrative
<b>Total Projected FY 2009-10 Incremental ARRA Impact</b>	<b>\$0</b>	<b>(\$265,896,383)</b>	<b>(\$57,723,015)</b>	<b>\$0</b>	<b>\$323,619,398</b>		
Less: Expenditure for HB 09-1293 Programs	\$0	\$0	\$31,504,647	\$0	(\$31,504,647)		CF: Hospital Provider Fee Cash Fund
<b>Total Projected FY 2009-10 Incremental ARRA Impact, excluding Impact of HB 09-1293</b>	<b>\$0</b>	<b>(\$265,896,383)</b>	<b>(\$26,218,368)</b>	<b>\$0</b>	<b>\$292,114,751</b>		
<i>Definitions:</i> FFP: Federal financial participation DPHE: Department of Public Health and Environment							

Exhibit A - Summary of Request

**Calculation of Fund Splits  
FY 2010-11**

Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes
<b>Acute Care Services</b>							
Base Acute	\$1,600,399,917	\$800,199,959	\$0	\$0	\$800,199,958	50%	
Breast and Cervical Cancer Program	\$9,393,622	\$0	\$2,303,532	\$984,236	\$6,105,854	65%	State fund sources vary; see page Exhibit F
Prenatal State-Only Program	\$5,695,828	\$2,847,914	\$0	\$0	\$2,847,914	50%	Now fully Medicaid eligible; see Exhibit F
Family Planning	\$14,455,338	\$1,445,534	\$0	\$0	\$13,009,804	90%	
Indian Health Service	\$1,984,315	\$0	\$0	\$0	\$1,984,315	100%	
Physician Supplemental Payments	\$3,160,385	\$0	\$1,580,193	\$0	\$1,580,192	50%	CF: Certification of Public Expenditure
Health Care Expansion Fund Split Adjustment	\$58,040,533	\$0	\$29,020,268	\$0	\$29,020,265	50%	CF: Health Care Expansion Fund
Hospital Provider Fee Fund Split Adjustment	\$32,938,535	\$0	\$16,469,268	\$0	\$16,469,267	50%	CF: Hospital Provider Fee Cash Fund
<b>Acute Care Services Sub-Total</b>	<b>\$1,726,068,473</b>	<b>\$804,493,407</b>	<b>\$49,373,261</b>	<b>\$984,236</b>	<b>\$871,217,569</b>		
<b>Community Based Long Term Care Services</b>							
Base Community Based Long Term Care	\$323,370,314	\$161,685,157	\$0	\$0	\$161,685,157	50%	
Children with Autism Waiver Services	\$1,569,750	\$0	\$784,875	\$0	\$784,875	50%	CF: Colorado Autism Treatment Fund
Health Care Expansion Fund Split Adjustment	\$15,506	\$0	\$7,753	\$0	\$7,753	50%	CF: Health Care Expansion Fund
Hospital Provider Fee Fund Split Adjustment	\$9,794	\$0	\$4,897	\$0	\$4,897	50%	CF: Hospital Provider Fee Cash Fund
<b>Community Based Long Term Care Sub-Total</b>	<b>\$324,965,364</b>	<b>\$161,685,157</b>	<b>\$797,525</b>	<b>\$0</b>	<b>\$162,482,682</b>		
<b>Long Term Care and Insurance</b>							
Base Long Term Care	\$634,349,124	\$317,174,562	\$0	\$0	\$317,174,562	50%	
Nursing Facility General Fund Cap	\$0	(\$14,055,432)	\$14,055,432	\$0	\$0	50%	CF: Medicaid Nursing Facility Cash Fund
Nursing Facility Provider Fees	\$18,071,620	\$0	\$9,035,810	\$0	\$9,035,810	50%	CF: Medicaid Nursing Facility Cash Fund
Supplemental Medicare Insurance Benefit (SMIB)	\$117,985,452	\$70,791,272	\$0	\$0	\$47,194,180	50%*	Approximately 80% of total is matched at 50% FFP
<b>Long Term Care and Insurance Sub-total</b>	<b>\$770,406,196</b>	<b>\$373,910,402</b>	<b>\$23,091,242</b>	<b>\$0</b>	<b>\$373,404,552</b>		
<b>Service Management</b>							
Base Service Management	\$18,925,615	\$9,462,808	\$0	\$0	\$9,462,807	50%	
Single Entry Points	\$25,253,640	\$13,131,893	\$0	\$0	\$12,121,747	50%*	4% of total is state-only
Tobacco Tax Funded Disease Management	\$4,000,000	\$0	\$0	\$2,000,000	\$2,000,000	50%	RF: Transfer from DPHE
Coordinated Care for People with Disabilities Program	\$500,000	\$0	\$250,000	\$0	\$250,000	50%	CF: Coordinated Care for People with Disabilities Fund
Health Care Expansion Fund Split Adjustment	\$368,646	\$0	\$184,323	\$0	\$184,323	50%	CF: Health Care Expansion Fund
Hospital Provider Fee Fund Split Adjustment	\$232,958	\$0	\$116,479	\$0	\$116,479	50%	CF: Hospital Provider Fee Cash Fund
<b>Service Management Sub-total</b>	<b>\$49,280,859</b>	<b>\$22,594,701</b>	<b>\$550,802</b>	<b>\$2,000,000</b>	<b>\$24,135,356</b>		
Health Care Expansion Fund Allocations Split Adjustment	\$0	(\$70,315,662)	\$70,315,662	\$0	\$0		See pages EA-4 and EA-5.
<b>FY 2010-11 Estimate of Total Expenditures for Medical Services to Clients</b>	<b>\$2,870,720,892</b>	<b>\$1,292,368,005</b>	<b>\$144,128,492</b>	<b>\$2,984,236</b>	<b>\$1,431,240,159</b>		
<b>Financing</b>							
Upper Payment Limit Financing	\$10,282,095	(\$10,282,094)	\$10,282,095	\$0	\$10,282,094	50%	CF: Certification of Public Expenditure
Denver Health Outstationing	\$2,972,022	\$0	\$1,486,011	\$0	\$1,486,011	50%	CF: Certification of Public Expenditure
Hospital Provider Fee Supplemental Payments	\$309,819,482	\$0	\$154,909,741	\$0	\$154,909,741	50%	CF: Hospital Provider Fee Cash Fund
Cash Funds Financing	\$0	(\$25,802,353)	\$25,802,353	\$0	\$0	50%	CF: Various, see narrative
<b>Total Projected FY 2010-11 Expenditures before ARRA</b>	<b>\$3,193,794,491</b>	<b>\$1,256,283,558</b>	<b>\$336,608,692</b>	<b>\$2,984,236</b>	<b>\$1,597,918,005</b>		
Total Projected FY 2010-11 Incremental ARRA Impact	\$0	(\$145,398,648)	(\$30,033,500)	\$0	\$175,432,148		
<b>Total Projected FY 2010-11 Expenditures after ARRA</b>	<b>\$3,193,794,491</b>	<b>\$1,110,884,910</b>	<b>\$306,575,192</b>	<b>\$2,984,236</b>	<b>\$1,773,350,153</b>		
<i>Definitions:</i>							
<b>FFP:</b> Federal financial participation <b>DPHE:</b> Department of Public Health and Environment							

Exhibit A - Summary of Request

Calculation of Fund Splits Due to the American Recovery and Reinvestment Act FY 2010-11							
Item	Total Estimate	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes
<b>Acute Care Services</b>							
Base Acute	\$0	(\$92,743,175)	\$0	\$0	\$92,743,175	5.795%	
Breast and Cervical Cancer Program	\$0	\$0	\$0	\$0	\$0	0.00%	State fund sources vary; see page Exhibit F
Prenatal State-Only Program	\$0	(\$330,073)	\$0	\$0	\$330,073	5.795%	Now fully Medicaid eligible; see Exhibit F4
Family Planning	\$0	\$0	\$0	\$0	\$0	0.00%	
Indian Health Service	\$0	\$0	\$0	\$0	\$0	0.00%	
Physician Supplemental Payments	\$0	(\$366,288)	\$0	\$0	\$366,288	11.59%	CF: Certification of Public Expenditure
Health Care Expansion Fund Split Adjustment	\$0	\$0	(\$3,363,449)	\$0	\$3,363,449	5.795%	CF: Health Care Expansion Fund
Hospital Provider Fee Fund Split Adjustment	\$0	\$0	\$0	\$0	\$0	0.00%	CF: Hospital Provider Fee Cash Fund
<b>Acute Care Services Sub-Total</b>	\$0	(\$93,439,536)	(\$3,363,449)	\$0	\$96,802,985		
<b>Community Based Long Term Care Services</b>							
Base Community Based Long Term Care	\$0	(\$18,739,310)	\$0	\$0	\$18,739,310	5.795%	
Children with Autism Waiver Services	\$0	\$0	(\$90,967)	\$0	\$90,967	5.795%	CF: Colorado Autism Treatment Fund
Health Care Expansion Fund Split Adjustment	\$0	\$0	(\$899)	\$0	\$899	5.795%	CF: Health Care Expansion Fund
Hospital Provider Fee Fund Split Adjustment	\$0	\$0	\$0	\$0	\$0	0.000%	CF: Hospital Provider Fee Cash Fund
<b>Community Based Long Term Care Sub-Total</b>	\$0	(\$18,739,310)	(\$91,866)	\$0	\$18,831,176		
<b>Long Term Care and Insurance</b>							
Base Long Term Care	\$0	(\$36,760,532)	\$0	\$0	\$36,760,532	5.795%	
Nursing Facility General Fund Cap	\$0	\$1,629,025	(\$1,629,025)	\$0	\$0	5.795%	CF: Medicaid Nursing Facility Cash Fund
Nursing Facility Provider Fees	\$0	\$0	(\$1,047,250)	\$0	\$1,047,250	5.795%	CF: Medicaid Nursing Facility Cash Fund
Supplemental Medicare Insurance Benefit (SMIB)	\$0	(\$5,469,805)	\$0	\$0	\$5,469,805	5.795%	Approximately 80% of total is matched at 50% FFP
<b>Long Term Care and Insurance Sub-total</b>	\$0	(\$40,601,312)	(\$2,676,275)	\$0	\$43,277,587		
<b>Service Management</b>							
Base Service Management	\$0	\$0	\$0	\$0	\$0	0.00%	
Single Entry Points	\$0	\$0	\$0	\$0	\$0	0.00%	4% of total is state-only
Tobacco Tax Funded Disease Management	\$0	\$0	\$0	\$0	\$0	0.00%	RF: Transfer from DPHE
Coordinated Care for People with Disabilities Program	\$0	\$0	\$0	\$0	\$0	0.00%	CF: Coordinated Care for People with Disabilities Fund
Health Care Expansion Fund Split Adjustment	\$0	\$0	\$0	\$0	\$0	0.00%	CF: Health Care Expansion Fund
Hospital Provider Fee Fund Split Adjustment	\$0	\$0	\$0	\$0	\$0	0.00%	CF: Hospital Provider Fee Cash Fund
<b>Service Management Sub-total</b>	\$0	\$0	\$0	\$0	\$0		
Health Care Expansion Fund Allocations Split Adjustment	\$0	\$8,149,586	(\$8,149,586)	\$0	\$0	5.795%	See pages EA-4 and EA-5.
<b>FY 2010-11 Estimate of ARRA Impact to Total Expenditures for Medical Services to Clients</b>	<b>\$0</b>	<b>(\$144,630,572)</b>	<b>(\$14,281,176)</b>	<b>\$0</b>	<b>\$158,911,748</b>		
<b>Financing</b>							
Upper Payment Limit Financing	\$0	(\$595,847)	\$0	\$0	\$595,847	5.795%	CF: Certification of Public Expenditure
Denver Health Outstationing	\$0	(\$172,229)	\$0	\$0	\$172,229	5.795%	CF: Certification of Public Expenditure
Hospital Provider Fee Supplemental Payments	\$0	\$0	(\$15,752,324)	\$0	\$15,752,324	5.795%	CF: Hospital Provider Fee Cash Fund
Cash Funds Financing	\$0	\$0	\$0	\$0	\$0	5.795%	
<b>Total Projected FY 2010-11 Incremental ARRA Impact</b>	<b>\$0</b>	<b>(\$145,398,648)</b>	<b>(\$30,033,500)</b>	<b>\$0</b>	<b>\$175,432,148</b>		
<i>Definitions:</i>							
<b>FFP:</b> Federal financial participation <b>DPHE:</b> Department of Public Health and Environment							