

Exhibit A - Summary of Request

Calculation of Request						
FY 2011-12						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$3,521,401,973	\$1,004,304,853	\$284,175,417	\$495,061,484	\$3,101,708	\$1,734,758,511
SB 11-008 Medicaid Eligibility for Children	\$0	\$0	\$0	\$0	\$0	\$0
SB 11-177 Pregnancy and Dropout Prevention	\$333,195	(\$26,735)	\$0	\$38,666	\$0	\$321,264
SB 11-125 Nursing Home Fees and Order of Payments	\$30,994,411	\$0	\$0	\$15,497,206	\$0	\$15,497,205
SB 11-210 Phase Out Supplemental OAP Health Fund	\$0	(\$2,230,500)	\$0	\$2,230,500	\$0	\$0
SB 11-211 Tobacco Revenues Offset Medical Services	\$0	(\$33,000,000)	\$0	\$29,713,649	\$3,286,351	\$0
SB 11-212 Use Provider Fee Offset Medicaid	\$0	(\$50,000,000)	\$0	\$50,000,000	\$0	\$0
SB 11-215 2011 Nursing Facility Rate Reduction	(\$8,865,830)	(\$4,432,915)	\$0	\$0	\$0	(\$4,432,915)
SB 11-219 2011 Transfers for Health Care Services	\$0	(\$15,775,670)	\$0	\$15,775,670	\$0	\$0
SB 11-250 Eligibility for Pregnant Women	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Total Spending Authority	\$3,543,863,749	\$898,839,033	\$284,175,417	\$608,317,175	\$6,388,059	\$1,746,144,065
Total Projected FY 2011-12 Expenditures	\$3,644,816,560	\$940,912,711	\$284,175,417	\$613,729,717	\$6,445,828	\$1,799,552,887
FY 2011-12 Requested Change from Appropriation	\$100,952,811	\$42,073,678	\$0	\$5,412,542	\$57,769	\$53,408,822
Percent Change	2.85%	4.68%	0.00%	0.89%	0.90%	3.06%
FY 2011-12 November Supplemental Request (S-1)	\$62,369,672	\$51,312,453	\$0	(\$22,107,528)	\$80,723	\$33,084,024
FY 2011-12 Current Supplemental Request (S-1A)	\$38,583,139	(\$9,238,775)	\$0	\$27,520,070	(\$22,954)	\$20,324,798

Exhibit A - Summary of Request

Calculation of Request						
FY 2012-13						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Appropriation Plus Special Bills	\$3,543,863,749	\$898,839,033	\$284,175,417	\$608,317,175	\$6,388,059	\$1,746,144,065
Bill Annualizations						
Annualization of FY 2011-12 Long Bill Appropriation (SB 11-209)	(\$9,588,011)	(\$4,201,139)	\$0	(\$586,313)	\$0	(\$4,800,559)
Annualization of HB 10-1380 Use Supplemental OAP Health Fund for Medicaid	\$0	\$3,000,000	\$0	(\$3,000,000)	\$0	\$0
Annualization of SB 11-008 Medicaid Eligibility for Children	\$8,298,832	\$2,904,591	\$0	\$0	\$0	\$5,394,241
Annualization of SB 11-177 Pregnancy and Dropout Prevention	\$542,168	(\$2,025)	\$0	\$54,622	\$0	\$489,571
Annualization of SB 11-125 Nursing Home Fees and Order of Payments	\$466,905	\$0	\$0	\$233,452	\$0	\$233,453
Annualization of SB 11-210 Phase Out Supplemental OAP Health Fund	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of SB 11-211 Tobacco Revenues Offset Medical Services	\$0	\$33,000,000	\$0	(\$29,713,649)	(\$3,286,351)	\$0
Annualization of SB 11-212 Use Provider Fee Offset Medicaid	\$0	\$25,000,000	\$0	(\$25,000,000)	\$0	\$0
Annualization of SB 11-215 2011 Nursing Facility Rate Reduction	\$8,865,830	\$4,432,915	\$0	\$0	\$0	\$4,432,915
Annualization of SB 11-219 2011 Transfers for Health Care Services	\$0	\$15,775,670	\$0	(\$15,775,670)	\$0	\$0
Annualization of SB 11-250 Eligibility for Pregnant Women	\$7,346,456	\$2,571,260	\$0	\$0	\$0	\$4,775,196
Total Annualizations	\$15,932,180	\$82,481,272	\$0	(\$73,787,558)	(\$3,286,351)	\$10,524,817
FY 2012-13 Base Amount	\$3,559,795,929	\$981,320,305	\$284,175,417	\$534,529,617	\$3,101,708	\$1,756,668,882
Total Projected FY 2012-13 Expenditures	\$4,001,512,858	\$1,106,607,389	\$284,175,417	\$631,947,507	\$3,215,340	\$1,975,567,205
FY 2012-13 Request	\$441,716,929	\$125,287,084	\$0	\$97,417,890	\$113,632	\$218,898,323
Percent Change from FY 2011-12 Base	12.41%	12.77%	0.00%	18.22%	3.66%	12.46%
FY 2012-13 November Decision Item (R-1)	\$330,806,255	\$129,303,556	\$0	\$36,238,486	\$303,982	\$164,960,231
FY 2012-13 Current Budget Amendment (BA-1)	\$110,910,674	(\$4,016,472)	\$0	\$61,179,404	(\$190,350)	\$53,938,092

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Calculation of Request						
FY 2013-14						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriation Plus Special Bills	\$3,559,795,929	\$981,320,305	\$284,175,417	\$534,529,617	\$3,101,708	\$1,756,668,882
Bill Annualizations						
Annualization of SB 08-118 Money Transfer for Medicaid Programs	\$0	\$2,000,000	\$0	\$0	(\$2,000,000)	\$0
Annualization of SB 11-008 Medicaid Eligibility for Children	\$26,454,555	\$9,259,094	\$0	\$0	\$0	\$17,195,461
Annualization of SB 11-212 Use Provider Fee Offset Medicaid	\$0	\$25,000,000	\$0	(\$25,000,000)	\$0	\$0
Annualization of SB 11-250 Eligibility for Pregnant Women	\$8,803,834	\$3,081,341	\$0	\$0	\$0	\$5,722,493
Total Annualizations	\$35,258,389	\$39,340,435	\$0	(\$25,000,000)	(\$2,000,000)	\$22,917,954
FY 2013-14 Total Spending Authority	\$3,595,054,318	\$1,020,660,740	\$284,175,417	\$509,529,617	\$1,101,708	\$1,779,586,836
Total Projected FY 2013-14 Expenditures	\$4,256,817,384	\$1,223,408,131	\$284,175,417	\$585,369,479	\$1,215,340	\$2,162,649,017
FY 2013-14 Requested Change From Appropriation	\$661,763,066	\$202,747,391	\$0	\$75,839,862	\$113,632	\$383,062,181
Percent Change	18.41%	19.86%	0.00%	14.88%	10.31%	21.53%
FY 2012-13 November Decision Item (R-1)	\$523,061,697	\$197,083,919	\$0	\$34,573,726	\$534,292	\$290,869,760
FY 2012-13 Current Budget Amendment (BA-1)	\$138,701,369	\$5,663,472	\$0	\$41,266,136	(\$420,660)	\$92,192,421

Exhibit A - Summary of Request

**Calculation of Fund Splits
FY 2011-12**

Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FMAP	Notes
Acute Care Services							
Base Acute	\$1,717,655,085	\$858,827,542	\$0	\$0	\$858,827,543	50.00%	
Breast and Cervical Cancer Program	\$11,042,638	\$0	\$2,705,446	\$1,159,477	\$7,177,715	65.00%	State fund sources vary; see Exhibit F
Family Planning	\$14,925,914	\$1,472,828	\$19,763	\$0	\$13,433,323	90.00%	CF: Local Funds
Home Health Telemedicine Services	\$130,240	\$0	\$130,240	\$0	\$0	50.00%	CF: Home Health Telemedicine Cash Fund
Indian Health Service	\$1,176,502	\$0	\$0	\$0	\$1,176,502	100.00%	
Affordable Care Act Drug Rebate Offset	(\$14,422,125)	\$0	\$0	\$0	(\$14,422,125)	0.00%	
Expansion Adults to 100% Adjustment	\$86,986,169	\$0	\$43,493,085	\$0	\$43,493,084	50.00%	CF: Hospital Provider Fee Cash Fund
Acute Care Services Sub-Total	\$1,817,494,423	\$860,300,370	\$46,348,534	\$1,159,477	\$909,686,042		
Community Based Long Term Care Services							
Base Community Based Long Term Care	\$336,432,229	\$168,216,114	\$0	\$0	\$168,216,115	50.00%	
Children with Autism Waiver Services	\$1,757,250	\$0	\$878,625	\$0	\$878,625	50.00%	CF: Colorado Autism Treatment Fund
Expansion Adults to 100% Adjustment	\$112,591	\$0	\$56,296	\$0	\$56,295	50.00%	CF: Hospital Provider Fee Cash Fund
Community Based Long Term Care Sub-Total	\$338,302,070	\$168,216,114	\$934,921	\$0	\$169,151,035		
Long Term Care and Insurance							
Base Class I Nursing Facilities	\$512,062,190	\$256,031,095	\$0	\$0	\$256,031,095	50.00%	
Base Class II Nursing Facilities	\$3,878,892	\$1,939,446	\$0	\$0	\$1,939,446	50.00%	
PACE	\$82,788,665	\$41,394,332	\$0	\$0	\$41,394,333	50.00%	
Supplemental Medicare Insurance Benefit (SMIB)	\$113,621,017	\$68,172,610	\$0	\$0	\$45,448,407	50.00%*	Approximately 20% of Total is State-Only
Health Insurance Buy-In	\$1,240,416	\$620,208	\$0	\$0	\$620,208	50.00%	
Long Term Care and Insurance Sub-Total	\$713,591,180	\$368,157,691	\$0	\$0	\$345,433,489		
Service Management							
Base Service Management	\$49,769,154	\$24,884,577	\$0	\$0	\$24,884,577	50.00%	
Tobacco Tax Funded Disease Management	\$500,000	\$0	\$0	\$250,000	\$250,000	50.00%	RF: Transfer from DPHE
Coordinated Care for People with Disabilities Program	\$273,600	\$0	\$136,800	\$0	\$136,800	50.00%	CF: Coordinated Care for People with Disabilities Fund
Expansion Adults to 100% Adjustment	\$2,862,221	\$0	\$1,431,111	\$0	\$1,431,110	50.00%	CF: Hospital Provider Fee Cash Fund
Service Management Sub-Total	\$53,404,975	\$24,884,577	\$1,567,911	\$250,000	\$26,702,487		
Expansion Populations							
Disabled Buy-In	\$566,364	\$0	\$383,406	\$0	\$182,958	50.00%*	CF: Hospital Provider Fee Cash Fund and Medicaid Buy-In Fund *Federal Match Applies Only to State Share
Adults Without Dependent Children	\$6,626,200	\$0	\$3,313,100	\$0	\$3,313,100	50.00%	CF: Hospital Provider Fee Cash Fund
Expansion Populations Sub-Total	\$7,192,564	\$0	\$3,696,506.00	\$0	\$3,496,058		
FY 2011-12 Estimate of Total Expenditures for Medical Services to Clients	\$2,929,985,212	\$1,421,558,752	\$52,547,872.00	\$1,409,477	\$1,454,469,111		
Financing							
Upper Payment Limit Financing	\$4,748,099	(\$7,234,195)	\$4,748,099	\$0	\$7,234,195	Variable	CF: Certification of Public Expenditure
Department Recoveries Adjustment	\$0	(\$16,375,911)	\$33,723,046	\$0	(\$17,347,135)	51.44%	CF: Department Recoveries
Denver Health Outstationing	\$5,485,699	\$0	\$2,742,849	\$0	\$2,742,850	50.00%	CF: Certification of Public Expenditure
Hospital Provider Fee Supplemental Payments	\$614,029,587	\$0	\$307,014,793	\$0	\$307,014,794	50.00%	CF: Hospital Provider Fee Cash Fund
Nursing Facility Supplemental Payments	\$85,145,251	\$0	\$42,572,625	\$0	\$42,572,626	50.00%	CF: Medicaid Nursing Facility Cash Fund
Physician Supplemental Payments	\$5,422,712	\$0	\$2,556,266	\$0	\$2,866,446	52.86%	CF: Certification of Public Expenditure
Health Care Expansion Fund Transfer Adjustment	\$0	(\$67,104,348)	\$67,104,348	\$0	\$0	N/A	CF: Health Care Expansion Fund
Cash Funds Financing ⁽¹⁾	\$0	(\$105,756,170)	\$100,719,819	\$5,036,351	\$0	N/A	CF: Various, see narrative
Financing Sub-Total	\$714,831,348	(\$196,470,624)	\$561,181,845	\$5,036,351	\$345,083,776		
Total Projected FY 2011-12 Expenditures⁽²⁾	\$3,644,816,560	\$1,225,088,128	\$613,729,717	\$6,445,828	\$1,799,552,887		

Definitions: FMAP: Federal Medical Assistance Percentage DPHE: Department of Public Health and Environment

(1) This line adjusts for transfers from cash funds to the General Fund as provided by for the special bills listed on page EA-1.

(2) Of the General Fund total, \$284,175,417 is General Fund Exempt.

Exhibit A - Summary of Request

**Calculation of Fund Splits
FY 2012-13**

Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FMAP	Notes
Acute Care Services							
Base Acute	\$1,813,151,790	\$906,575,895	\$0	\$0	\$906,575,895	50.00%	
Breast and Cervical Cancer Program	\$12,110,906	\$1,511,738	\$1,511,739	\$1,215,340	\$7,872,089	65.00%	State fund sources vary; see Exhibit F
Family Planning	\$16,019,337	\$1,561,065	\$40,869	\$0	\$14,417,403	90.00%	CF: Local Funds
Home Health Telemedicine Services	\$312,576	\$136,121	\$40,335	\$0	\$136,120	50.00%	CF not available (see narrative)
Indian Health Service	\$1,386,155	\$0	\$0	\$0	\$1,386,155	100.00%	
Affordable Care Act Drug Rebate Offset	(\$14,932,840)	\$0	\$0	\$0	(\$14,932,840)	0.00%	
SB 11-008: "Aligning Medicaid Eligibility for Children" Adjustment	\$3,294,614	\$1,153,115	\$0	\$0	\$2,141,499	65.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid" Adjustment	\$1,506,373	\$527,231	\$0	\$0	\$979,142	65.00%	
Physician Rate Increase to 100% of Medicare (Section 1202 of Health Care and Education Reconciliation Act)	\$4,950,838	\$0	\$0	\$0	\$4,950,838	100.00%	
Expansion Adults to 100% Adjustment	\$108,772,108	\$0	\$54,386,054	\$0	\$54,386,054	50.00%	CF: Hospital Provider Fee Cash Fund
Acute Care Services Sub-Total	\$1,946,571,857	\$911,465,165	\$55,978,997	\$1,215,340	\$977,912,355		
Community Based Long Term Care Services							
Base Community Based Long Term Care	\$356,871,753	\$178,435,876	\$0	\$0	\$178,435,877	50.00%	
Children with Autism Waiver Services	\$1,757,250	\$0	\$878,625	\$0	\$878,625	50.00%	CF: Colorado Autism Treatment Fund
Expansion Adults to 100% Adjustment	\$139,857	\$0	\$69,928	\$0	\$69,929	50.00%	CF: Hospital Provider Fee Cash Fund
Community Based Long Term Care Sub-Total	\$358,768,860	\$178,435,876	\$948,553	\$0	\$179,384,431		
Long Term Care and Insurance							
Base Class I Nursing Facilities	\$538,803,358	\$269,401,679	\$0	\$0	\$269,401,679	50.00%	
Class II Nursing Facilities	\$5,216,775	\$2,608,387	\$0	\$0	\$2,608,388	50.00%	
PACE	\$89,649,719	\$44,824,859	\$0	\$0	\$44,824,860	50.00%	
Supplemental Medicare Insurance Benefit (SMIB)	\$118,755,863	\$71,253,518	\$0	\$0	\$47,502,345	50.00%*	Approximately 20% of total is state-only
Health Insurance Buy-In	\$3,723,549	\$1,861,774	\$0	\$0	\$1,861,775	50.00%	
Long Term Care and Insurance Sub-Total	\$756,149,264	\$389,950,217	\$0	\$0	\$366,199,047		
Service Management							
Base Service Management	\$58,424,396	\$29,212,198	\$0	\$0	\$29,212,198	50.00%	
Tobacco Tax Funded Disease Management	\$500,000	\$0	\$0	\$250,000	\$250,000	50.00%	RF: Transfer from DPHE
Coordinated Care for People with Disabilities Program	\$536,400	\$0	\$268,200	\$0	\$268,200	50.00%	CF: Coordinated Care for People with Disabilities Fund
Expansion Adults to 100% Adjustment	\$4,124,943	\$0	\$2,062,471	\$0	\$2,062,472	50.00%	CF: Hospital Provider Fee Cash Fund
Service Management Sub-Total	\$63,585,739	\$29,212,198	\$2,330,671	\$250,000	\$31,792,870		
Expansion Populations							
Disabled Buy-In	\$23,492,951	\$0	\$14,837,340	\$0	\$8,655,611	50.00%*	CF: Hospital Provider Fee Cash Fund and Medicaid Buy-In Fund *Federal Match Applies Only to State Share
Adults Without Dependent Children	\$98,333,000	\$0	\$49,166,500	\$0	\$49,166,500	50.00%	CF: Hospital Provider Fee Cash Fund
Expansion Populations Sub-Total	\$121,825,951	\$0	\$64,003,840	\$0	\$57,822,111		
FY 2012-13 Estimate of Total Expenditures for Medical Services to Clients	\$3,246,901,671	\$1,509,063,456	\$123,262,061	\$1,465,340	\$1,613,110,814		
Financing							
Upper Payment Limit Financing	\$4,111,163	(\$4,809,179)	\$4,111,163	\$0	\$4,809,179	Variable	CF: Certification of Public Expenditure
Department Recoveries Adjustment	\$0	(\$17,602,800)	\$35,205,601	\$0	(\$17,602,801)	50.00%	CF: Department Recoveries
Denver Health Outstationing	\$5,485,699	\$0	\$2,742,849	\$0	\$2,742,850	50.00%	CF: Certification of Public Expenditure
Hospital Provider Fee Supplemental Payments	\$651,089,802	\$0	\$325,544,901	\$0	\$325,544,901	50.00%	CF: Hospital Provider Fee Cash Fund
Nursing Facility Supplemental Payments	\$86,763,011	\$0	\$43,381,505	\$0	\$43,381,506	50.00%	CF: Medicaid Nursing Facility Cash Fund
Physician Supplemental Payments	\$7,161,512	\$0	\$3,580,756	\$0	\$3,580,756	50.00%	CF: Certification of Public Expenditure
Health Care Expansion Fund Transfer Adjustment	\$0	(\$66,888,171)	\$66,888,171	\$0	\$0	N/A	CF: Health Care Expansion Fund
Cash Funds Financing ⁽¹⁾	\$0	(\$28,980,500)	\$27,230,500	\$1,750,000	\$0	N/A	CF: Various, see narrative
Financing Sub-Total	\$754,611,187	(\$118,280,650)	\$508,685,446	\$1,750,000	\$362,456,391		
Total Projected FY 2012-13 Expenditures⁽²⁾	\$4,001,512,858	\$1,390,782,806	\$631,947,507	\$3,215,340	\$1,975,567,205		

Definitions: FMAP: Federal Medical Assistance Percentage DPHE: Department of Public Health and Environment

(1) This line adjusts for transfers from cash funds to the General Fund as provided by for the special bills listed on page EA-1.

(2) Of the General Fund total, \$284,175,417 is General Fund Exempt.

Exhibit A - Summary of Request

**Calculation of Fund Splits
FY 2013-14**

Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FMAP	Notes
Acute Care Services							
Base Acute	\$1,904,964,712	\$952,482,356	\$0	\$0	\$952,482,356	50.00%	
Breast and Cervical Cancer Program	\$13,108,008	\$1,686,232	\$1,686,231	\$1,215,340	\$8,520,205	65.00%	State fund sources vary; see Exhibit F
Family Planning	\$17,244,054	\$1,654,586	\$69,819	\$0	\$15,519,649	90.00%	CF: Local Funds
Home Health Telemedicine Services	\$312,576	\$156,288	\$0	\$0	\$156,288	50.00%	CF not available (see narrative)
Indian Health Service	\$1,633,168	\$0	\$0	\$0	\$1,633,168	100.00%	
Affordable Care Act Drug Rebate Offset	(\$15,461,640)	\$0	\$0	\$0	(\$15,461,640)	0.00%	
SB 11-008: "Aligning Medicaid Eligibility for Children" Adjustment	\$20,766,966	\$7,268,438	\$0	\$0	\$13,498,528	65.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid" Adjustment	\$9,440,092	\$3,304,032	\$0	\$0	\$6,136,060	65.00%	
Physician Rate Increase to 100% of Medicare (Section 1202 of Health Care and Education Reconciliation Act)	\$12,872,971	\$0	\$0	\$0	\$12,872,971	100.00%	
Expansion Adults to 100% Adjustment	\$121,639,862	\$0	\$30,409,966	\$0	\$91,229,896	75.00%	CF: Hospital Provider Fee Cash Fund
Acute Care Services Sub-Total	\$2,086,520,769	\$966,551,932	\$32,166,016	\$1,215,340	\$1,086,587,481		
Community Based Long Term Care Services							
Base Community Based Long Term Care	\$378,501,196	\$189,250,598	\$0	\$0	\$189,250,598	50.00%	
Children with Autism Waiver Services	\$1,757,250	\$0	\$878,625	\$0	\$878,625	50.00%	CF: Colorado Autism Treatment Fund
Expansion Adults to 100% Adjustment	\$161,112	\$0	\$40,278	\$0	\$120,834	75.00%	CF: Hospital Provider Fee Cash Fund
Community Based Long Term Care Sub-Total	\$380,419,558	\$189,250,598	\$918,903	\$0	\$190,250,057		
Long Term Care and Insurance							
Base Class I Nursing Facilities	\$559,764,979	\$279,882,489	\$0	\$0	\$279,882,490	50.00%	
Class II Nursing Facilities	\$6,116,443	\$3,058,221	\$0	\$0	\$3,058,222	50.00%	
PACE	\$96,694,590	\$48,347,295	\$0	\$0	\$48,347,295	50.00%	
Supplemental Medicare Insurance Benefit (SMIB)	\$131,451,475	\$78,870,885	\$0	\$0	\$52,580,590	50.00%*	Approximately 20% of total is state-only
Health Insurance Buy-In	\$5,870,326	\$2,935,163	\$0	\$0	\$2,935,163	50.00%	
Long Term Care and Insurance Sub-Total	\$799,897,813	\$413,094,053	\$0	\$0	\$386,803,760		
Service Management							
Base Service Management	\$60,106,002	\$30,053,001	\$0	\$0	\$30,053,001	50.00%	
Coordinated Care for People with Disabilities Program	\$540,000	\$0	\$270,000	\$0	\$270,000	50.00%	CF: Coordinated Care for People with Disabilities Fund
Expansion Adults to 100% Adjustment	\$4,124,758	\$0	\$1,031,190	\$0	\$3,093,568	75.00%	CF: Hospital Provider Fee Cash Fund
Service Management Sub-Total	\$64,770,760	\$30,053,001	\$1,301,190	\$0	\$33,416,569		
Expansion Populations							
Disabled Buy-In	\$62,777,782	\$0	\$38,815,381	\$0	\$23,962,401	50.00%*	CF: Hospital Provider Fee Cash Fund and Medicaid Buy-In Fund *Federal Match Applies Only to State Share
Adults Without Dependent Children	\$105,367,200	\$0	\$26,341,800	\$0	\$79,025,400	75.00%	CF: Hospital Provider Fee Cash Fund 100% FMAP as of January 1, 2014
Expansion Populations Sub-Total	\$168,144,982	\$0	\$65,157,181	\$0	\$102,987,801		
FY 2013-14 Estimate of Total Expenditures for Medical Services to Clients	\$3,499,753,882	\$1,598,949,584	\$99,543,290	\$1,215,340	\$1,800,045,668		
Financing							
Upper Payment Limit Financing	\$4,628,521	(\$4,628,521)	\$4,628,521	\$0	\$4,628,521	Variable	CF: Certification of Public Expenditure
Department Recoveries Adjustment	\$0	(\$18,242,662)	\$36,485,325	\$0	(\$18,242,663)	50.00%	CF: Department Recoveries
Denver Health Outstationing	\$5,485,699	\$0	\$2,742,849	\$0	\$2,742,850	50.00%	CF: Certification of Public Expenditure
Hospital Provider Fee Supplemental Payments	\$651,089,802	\$0	\$325,544,901	\$0	\$325,544,901	50.00%	CF: Hospital Provider Fee Cash Fund
Nursing Facility Supplemental Payments	\$88,411,508	\$0	\$44,205,754	\$0	\$44,205,754	50.00%	CF: Medicaid Nursing Facility Cash Fund
Physician Supplemental Payments	\$7,447,972	\$0	\$3,723,986	\$0	\$3,723,986	50.00%	CF: Certification of Public Expenditure
Health Care Expansion Fund Transfer Adjustment	\$0	(\$66,264,353)	\$66,264,353	\$0	\$0	N/A	CF: Health Care Expansion Fund
Cash Funds Financing ⁽¹⁾	\$0	(\$2,230,500)	\$2,230,500	\$0	\$0	N/A	CF: Various, see narrative
Financing Sub-Total	\$757,063,502	(\$91,366,036)	\$485,826,189	\$0	\$362,603,349		
Total Projected FY 2013-14 Expenditures⁽²⁾	\$4,256,817,384	\$1,507,583,548	\$585,369,479	\$1,215,340	\$2,162,649,017		

Definitions: FMAP: Federal Medical Assistance Percentage DPHE: Department of Public Health and Environment

(1) This line adjusts for transfers from cash funds to the General Fund as provided by for the special bills listed on page EA-1.

(2) Of the General Fund total, \$284,175,417 is General Fund Exempt.