

**Exhibit A - Summary of Request**

**Calculation of Request Including August Budget Balancing Requests**

<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 2010-11 Appropriation</b>						
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$3,158,315,617	\$814,622,298	\$161,444,485	\$250,622,514	\$3,122,188	\$1,928,504,132
HB 10-1005 "Home Health Care"	\$123,270	\$0	\$0	\$47,348	\$0	\$75,922
HB 10-1033 "Screening Brief Intervention Referral"	\$870,155	\$334,227	\$0	\$0	\$0	\$535,928
HB 10-1146 "State-funded Public Assistance Programs"	(\$704,421)	(\$869,842)	\$0	\$0	\$0	\$165,421
HB 10-1378 "Transfers for Health Care Services"	\$0	(\$12,800,000)	\$0	\$12,800,000	\$0	\$0
HB 10-1379 "2010 Nursing Facility Rate Reductions"	(\$6,234,689)	(\$8,211,333)	\$0	\$5,806,343	\$0	(\$3,829,699)
HB 10-1380 "Use Supplemental OAP Health Fund for Medicaid"	\$0	(\$4,850,000)	\$0	\$4,850,000	\$0	\$0
HB 10-1381 "Tobacco Revenues Offset Medical Services"	\$0	(\$25,691,418)	\$0	\$21,200,983	\$4,490,435	\$0
HB 10-1382 "Repeal Delay of Public Medical Assistance Program Payments"	(\$43,121,235)	(\$14,679,904)	\$0	(\$2,023,356)	(\$17,380)	(\$26,400,595)
SB 10-167 "Medicaid Efficiency & False Claims"	(\$2,390,570)	(\$918,218)	\$0	\$0	\$0	(\$1,472,352)
SB 10-169 "Provider Fee Enhanced Match"	\$0	(\$46,329,388)	\$0	\$46,329,388	\$0	\$0
<b>FY 2010-11 Total Spending Authority</b>	<b>\$3,106,858,127</b>	<b>\$700,606,422</b>	<b>\$161,444,485</b>	<b>\$339,633,220</b>	<b>\$7,595,243</b>	<b>\$1,897,578,757</b>
ES-1 "Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage"	\$0	\$53,195,115	\$0	\$2,153,476	(\$839)	(\$55,347,752)
<b>FY 2010-11 Total Spending Authority Including Early Supplementals</b>	<b>\$3,106,858,127</b>	<b>\$753,801,537</b>	<b>\$161,444,485</b>	<b>\$341,786,696</b>	<b>\$7,594,404</b>	<b>\$1,842,231,005</b>
Total Projected FY 2010-11 Expenditures	\$3,296,353,425	\$737,032,327	\$161,444,485	\$438,028,700	\$7,772,491	\$1,952,075,422
<b>FY 2010-11 Request</b>	<b>\$189,495,298</b>	<b>(\$16,769,210)</b>	<b>\$0</b>	<b>\$96,242,004</b>	<b>\$178,087</b>	<b>\$109,844,417</b>
Percent Change	6.10%	5.20%	0.00%	28.97%	2.33%	2.87%

The FY 2010-11 "Total Projected FY 2010-11 Expenditures" will not match Column 4 (Total Revised Request FY 2010-11) on the Schedule 13 due to the inclusion of the Department's August 23, 2010 budget balancing request ES-1 - "Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage". See page EA-3 "Calculation of Request (excluding ES-1)" for calculations excluding the impact of ES-1.

**Calculation of Request**

<b>FY 2011-12</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 2010-11 Appropriation Plus Special Bills</b>	<b>\$3,106,858,127</b>	<b>\$700,606,422</b>	<b>\$161,444,485</b>	<b>\$339,633,220</b>	<b>\$7,595,243</b>	<b>\$1,897,578,757</b>
<b>Bill Annualizations</b>						
HB 10-1376 Long Bill Appropriation	(\$11,767,923)	\$280,617,376	\$0	\$60,012,189	\$229,445	(\$352,626,933)
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	\$0	\$0	\$0	\$0	\$0	\$0
HB 10-1005 Annualization "Home Health Care"	\$189,306	\$0	\$0	\$108,940	\$0	\$80,366
HB 10-1033 Annualization "Screening Brief Intervention Referral"	\$360,130	\$280,916	\$0	\$0	\$0	\$79,214
HB 10-1146 Annualization "State-funded Public Assistance Programs"	\$314,470	\$143,237	\$0	\$0	\$0	\$171,233
HB 10-1324 Annualization "Medicaid Nursing Facility Per Diem Rates"	\$0	\$4,021,832	\$0	(\$4,021,832)	\$0	\$0
HB 10-1378 Annualization "Transfers for Health Care Services"	\$0	\$12,800,000	\$0	(\$12,800,000)	\$0	\$0
HB 10-1379 Annualization "2010 Nursing Facility Rate Reductions"	\$6,234,689	\$8,211,333	\$0	(\$5,806,343)	\$0	\$3,829,699
HB 10-1380 Annualization "Use Supplemental OAP Health Fund for Medicaid"	\$0	\$1,850,000	\$0	(\$1,850,000)	\$0	\$0
HB 10-1381 Annualization "Tobacco Revenues Offset Medical Services"	\$0	\$25,691,418	\$0	(\$21,200,983)	(\$4,490,435)	\$0
SB 10-167 Annualization "Medicaid Efficiency & False Claims"	(\$909,257)	(\$731,696)	\$0	\$0	\$0	(\$177,561)
SB 10-169 Annualization "Provider Fee Enhanced Match"	\$0	\$46,329,388	\$0	(\$46,329,388)	\$0	\$0
Total Annualizations	(\$5,578,585)	\$379,213,804	\$0	(\$31,887,417)	(\$4,260,990)	(\$348,643,982)
<b>FY 2011-12 Base Amount</b>	<b>\$3,101,279,542</b>	<b>\$1,079,820,226</b>	<b>\$161,444,485</b>	<b>\$307,745,803</b>	<b>\$3,334,253</b>	<b>\$1,548,934,775</b>
Total Projected FY 2011-12 Expenditure	\$3,549,866,261	\$1,091,832,135	\$161,444,485	\$523,377,539	\$3,636,000	\$1,769,576,102
<b>FY 2011-12 Request</b>	<b>\$448,586,719</b>	<b>\$12,011,909</b>	<b>\$0</b>	<b>\$215,631,736</b>	<b>\$301,747</b>	<b>\$220,641,327</b>
Percent Change from FY 2011-12 Base	14.46%	1.11%	0.00%	70.07%	9.05%	14.24%
Percent Change from FY 2010-11 Estimate	7.69%	48.14%	0.00%	19.48%	-53.22%	-9.35%

**Exhibit A - Summary of Request**

**Calculation of Request  
Without Budget Balancing Requests**

**FY 2010-11**

<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 2010-11 Appropriation</b>						
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$3,158,315,617	\$814,622,298	\$161,444,485	\$250,622,514	\$3,122,188	\$1,928,504,132
HB 10-1005 "Home Health Care"	\$123,270	\$0	\$0	\$47,348	\$0	\$75,922
HB 10-1033 "Screening Brief Intervention Referral"	\$870,155	\$334,227	\$0	\$0	\$0	\$535,928
HB 10-1146 "State-funded Public Assistance Programs"	(\$704,421)	(\$869,842)	\$0	\$0	\$0	\$165,421
HB 10-1378 "Transfers for Health Care Services"	\$0	(\$12,800,000)	\$0	\$12,800,000	\$0	\$0
HB 10-1379 "2010 Nursing Facility Rate Reductions"	(\$6,234,689)	(\$8,211,333)	\$0	\$5,806,343	\$0	(\$3,829,699)
HB 10-1380 "Use Supplemental OAP Health Fund for Medicaid"	\$0	(\$4,850,000)	\$0	\$4,850,000	\$0	\$0
HB 10-1381 "Tobacco Revenues Offset Medical Services"	\$0	(\$25,691,418)	\$0	\$21,200,983	\$4,490,435	\$0
HB 10-1382 "Repeal Delay of Public Medical Assistance Program Payments"	(\$43,121,235)	(\$14,679,904)	\$0	(\$2,023,356)	(\$17,380)	(\$26,400,595)
SB 10-167 "Medicaid Efficiency & False Claims"	(\$2,390,570)	(\$918,218)	\$0	\$0	\$0	(\$1,472,352)
SB 10-169 "Provider Fee Enhanced Match"	\$0	(\$46,329,388)	\$0	\$46,329,388	\$0	\$0
FY 2010-11 Total Spending Authority	\$3,106,858,127	\$700,606,422	\$161,444,485	\$339,633,220	\$7,595,243	\$1,897,578,757
FY 2010-11 Request	\$189,495,298	(\$16,769,210)	\$0	\$96,242,004	\$178,087	\$109,844,417
<b>Total Revised Request (Column 4)</b>	<b>\$3,296,353,425</b>	<b>\$683,837,212</b>	<b>\$161,444,485</b>	<b>\$435,875,224</b>	<b>\$7,773,330</b>	<b>\$2,007,423,174</b>
Percent Change	6.10%	-2.39%	0.00%	28.34%	2.34%	5.79%

Note: The purpose of this page is only to match the fund splits in Schedule 13, Column 4. This table excludes the Department's August 23, 2010 budget balancing request ES-1 - "Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage".

**Exhibit A - Summary of Request**

<b>Calculation of Request</b>						
<b>Adjusted for Change to Federal Medical Assistance Percentage and FY 2009-10 Payment Delay</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 2010-11 Appropriation</b>						
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$3,158,315,617	\$814,622,298	\$161,444,485	\$250,622,514	\$3,122,188	\$1,928,504,132
HB 10-1005 "Home Health Care"	\$123,270	\$0	\$0	\$47,348	\$0	\$75,922
HB 10-1033 "Screening Brief Intervention Referral"	\$870,155	\$334,227	\$0	\$0	\$0	\$535,928
HB 10-1146 "State-funded Public Assistance Programs"	(\$704,421)	(\$869,842)	\$0	\$0	\$0	\$165,421
HB 10-1378 "Transfers for Health Care Services"	\$0	(\$12,800,000)	\$0	\$12,800,000	\$0	\$0
HB 10-1379 "2010 Nursing Facility Rate Reductions"	(\$6,234,689)	(\$8,211,333)	\$0	\$5,806,343	\$0	(\$3,829,699)
HB 10-1380 "Use Supplemental OAP Health Fund for Medicaid"	\$0	(\$4,850,000)	\$0	\$4,850,000	\$0	\$0
HB 10-1381 "Tobacco Revenues Offset Medical Services"	\$0	(\$25,691,418)	\$0	\$21,200,983	\$4,490,435	\$0
HB 10-1382 "Repeal Delay of Public Medical Assistance Program Payments"	(\$43,121,235)	(\$14,679,904)	\$0	(\$2,023,356)	(\$17,380)	(\$26,400,595)
SB 10-167 "Medicaid Efficiency & False Claims"	(\$2,390,570)	(\$918,218)	\$0	\$0	\$0	(\$1,472,352)
SB 10-169 "Provider Fee Enhanced Match"	\$0	(\$46,329,388)	\$0	\$46,329,388	\$0	\$0
<b>FY 2010-11 Total Spending Authority</b>	<b>\$3,106,858,127</b>	<b>\$700,606,422</b>	<b>\$161,444,485</b>	<b>\$339,633,220</b>	<b>\$7,595,243</b>	<b>\$1,897,578,757</b>
ES-1 "Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage"	\$0	\$53,195,115	\$0	\$2,153,476	(\$839)	(\$55,347,752)
ES-2 "Fee-for-Service Delay in FY 2010-11" (FY 2009-10 Payback Only) <sup>1</sup>	\$70,232,486	\$25,197,176	\$0	\$1,839,587	\$0	\$43,195,723
S-1 "Request for Medical Services Premiums"	\$189,495,298	(\$16,769,210)	\$0	\$96,242,004	\$178,087	\$109,844,417
<b>FY 2010-11 Estimated Total Expenditures</b>	<b>\$3,366,585,911</b>	<b>\$762,229,503</b>	<b>\$161,444,485</b>	<b>\$439,868,287</b>	<b>\$7,772,491</b>	<b>\$1,995,271,145</b>
<b>Total FY 2010-11 Requests For Reference Only</b>	<b>\$259,727,784</b>	<b>\$61,623,081</b>	<b>\$0</b>	<b>\$100,235,067</b>	<b>\$177,248</b>	<b>\$97,692,388</b>
Percent Change	8.36%	8.80%	0.00%	29.51%	2.33%	5.15%
<p>This table shows the Department's total request for FY 2010-11 incorporating policy changes which have been implemented before November 1, 2010, specifically the payback of the FY 2009-10 payment delay and the changes in FMAP, but not the continuation of the payment delay in FY 2010-11 or the managed care delay submitted in October. The FY 2010-11 Request shown on this page does not match Column 4 of the Schedule 13, and is not the Department's incremental request for S-1. The Department has officially requested a reduction due to the change in the FMAP rates in ES-1, "Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage", and requested repayment of the payment delay in ES-2, "Fee-for-Service Delay in FY 2010-11". This table reflects the Department's total need for Medical Services Premiums in FY 2010-11 prior to any new budget balancing actions.</p>						
<p><sup>1</sup> These amounts reflect the total of the FY 2009-10 payment delay for Medical Services Premiums only. Totals will not match the totals in the Department's budget balancing requests, including ES-2 and BRI-2, as these requests impact multiple lines in addition to Medical Services Premiums</p>						

**Exhibit A - Summary of Request**

<b>Calculation of Fund Splits</b>							
<b>FY 2010-11</b>							
<b>Item</b>	<b>Total Request</b>	<b>General Fund and General Fund Exempt</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FMAP</b>	<b>Notes</b>
<b>Acute Care Services</b>							
Base Acute	\$1,536,666,051	\$619,122,752	\$0	\$0	\$917,543,299	59.71%	
Breast and Cervical Cancer Program	\$10,417,587	\$0	\$2,554,450	\$1,091,706	\$6,771,431	65.00%	State fund sources vary; see page Exhibit F
Prenatal Costs for Optional Legal Immigrants	\$7,480,070	\$3,740,035	\$0	\$0	\$3,740,035	50.00%	Now fully Medicaid eligible; see Exhibit F
Family Planning	\$14,952,204	\$1,304,870	\$0	\$190,350	\$13,456,984	90.00%	RF: Transfer from DPHE
Home Health Telemedicine Services	\$123,270	\$0	\$49,665	\$0	\$73,605	59.71%	CF: Home Health Telemedicine Cash Fund
Indian Health Service	\$1,758,510	\$0	\$0	\$0	\$1,758,510	100.00%	
Health Care Expansion Fund Split Adjustment	\$59,915,471	\$0	\$24,139,943	\$0	\$35,775,528	59.71%	CF: Health Care Expansion Fund
Hospital Provider Fee Fund Split Adjustment	\$73,427,651	\$0	\$36,713,826	\$0	\$36,713,825	50.00%	CF: Hospital Provider Fee Cash Fund
<b>Acute Care Services Sub-Total</b>	<b>\$1,704,740,814</b>	<b>\$624,167,657</b>	<b>\$63,457,884</b>	<b>\$1,282,056</b>	<b>\$1,015,833,217</b>		
<b>Community Based Long Term Care Services</b>							
Base Community Based Long Term Care	\$322,691,420	\$130,012,373	\$0	\$0	\$192,679,047	59.71%	
Children with Autism Waiver Services	\$1,757,250	\$0	\$707,996	\$0	\$1,049,254	59.71%	CF: Colorado Autism Treatment Fund
Health Care Expansion Fund Split Adjustment	\$31,818	\$0	\$12,819	\$0	\$18,999	59.71%	CF: Health Care Expansion Fund
Hospital Provider Fee Fund Split Adjustment	\$44,177	\$0	\$22,089	\$0	\$22,088	59.71%	CF: Hospital Provider Fee Cash Fund
<b>Community Based Long Term Care Sub-Total</b>	<b>\$324,524,665</b>	<b>\$130,012,373</b>	<b>\$742,904</b>	<b>\$0</b>	<b>\$193,769,388</b>		
<b>Long Term Care and Insurance</b>							
Base Long Term Care	\$558,454,592	\$225,001,355	\$0	\$0	\$333,453,237	59.71%	
Nursing Facility General Fund Cap	\$48,220,038	\$0	\$19,427,853	\$0	\$28,792,185	59.71%	CF: Medicaid Nursing Facility Cash Fund
Nursing Facility Supplemental Payments	\$25,822,635	\$0	\$10,403,940	\$0	\$15,418,695	59.71%	CF: Medicaid Nursing Facility Cash Fund
Supplemental Medicare Insurance Benefit (SMIB)	\$119,422,881	\$62,376,959	\$0	\$0	\$57,045,922	59.71%*	Approximately 80% of total is matched at 59.71% FMAP
<b>Long Term Care and Insurance Sub-Total</b>	<b>\$751,920,146</b>	<b>\$287,378,314</b>	<b>\$29,831,793</b>	<b>\$0</b>	<b>\$434,710,039</b>		
<b>Service Management</b>							
Base Service Management	\$33,054,444	\$16,527,222	\$0	\$0	\$16,527,222	50.00%	
Tobacco Tax Funded Disease Management	\$0	\$0	\$0	\$0	\$0	50.00%	RF: Transfer from DPHE
Coordinated Care for People with Disabilities Program	\$277,200	\$0	\$111,684	\$0	\$165,516	59.71%	CF: Coordinated Care for People with Disabilities Fund
Health Care Expansion Fund Split Adjustment	\$95,848	\$0	\$47,924	\$0	\$47,924	50.00%	CF: Health Care Expansion Fund
Hospital Provider Fee Fund Split Adjustment	\$133,078	\$0	\$66,539	\$0	\$66,539	50.00%	CF: Hospital Provider Fee Cash Fund
<b>Service Management Sub-Total</b>	<b>\$33,560,570</b>	<b>\$16,527,222</b>	<b>\$226,147</b>	<b>\$0</b>	<b>\$16,807,201</b>		
Health Care Expansion Fund Allocations Split Adjustment	\$0	(\$53,152,275)	\$53,152,275	\$0	\$0		See Exhibit J
<b>FY 2010-11 Estimate of Total Expenditures for Medical Services to Clients</b>	<b>\$2,814,746,195</b>	<b>\$1,004,933,291</b>	<b>\$147,411,003</b>	<b>\$1,282,056</b>	<b>\$1,661,119,845</b>		
<b>Financing</b>							
Upper Payment Limit Financing	\$8,345,715	(\$12,368,394)	\$8,345,715	\$0	\$12,368,394	59.71%	CF: Certification of Public Expenditure
Denver Health Outstationing	\$3,520,253	\$0	\$1,418,310	\$0	\$2,101,943	59.71%	CF: Certification of Public Expenditure
Hospital Provider Fee Supplemental Payments	\$455,282,340	\$0	\$187,430,522	\$0	\$267,851,818	59.71%	CF: Hospital Provider Fee Cash Fund
Physician Supplemental Payments	\$5,458,922	\$0	\$2,199,400	\$0	\$3,259,522	59.71%	CF: Certification of Public Expenditure
Medical Services Premiums Contingent Liabilities	\$9,000,000	\$3,626,100	\$0	\$0	\$5,373,900	59.71%	
Cash Funds Financing <sup>1</sup>	\$0	(\$97,714,185)	\$91,223,750	\$6,490,435	\$0	59.71%	CF: Various, see narrative
<b>Total Projected FY 2010-11 Expenditures <sup>2,3</sup></b>	<b>\$3,296,353,425</b>	<b>\$898,476,812</b>	<b>\$438,028,700</b>	<b>\$7,772,491</b>	<b>\$1,952,075,422</b>		
<i>Definitions:</i>							
FMAP: Federal Medical Assistance Percentage DPHE: Department of Public Health and Environment							
(1) This line adjusts for transfers from cash funds to General Fund as provided for by the special bills listed on page EA-1.							
(2) Of the General Fund total, \$161,444,485 is General Fund Exempt.							
(3) For FY 2010-11, the total projected expenditure is not the Total Revised Request on the Schedule 13, due to the presence of budget balancing requests submitted in August 2010. The total revised request is calculated on page EA-2							

**Exhibit A - Summary of Request**

<b>Calculation of Fund Splits</b>							
<b>FY 2011-12</b>							
<b>Item</b>	<b>Total Request</b>	<b>General Fund and General Fund Exempt</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FMAP</b>	<b>Notes</b>
<b>Acute Care Services</b>							
Base Acute	\$1,614,191,832	\$807,095,916	\$0	\$0	\$807,095,916	50.00%	
Breast and Cervical Cancer Program	\$11,878,533	\$0	\$2,942,147	\$1,215,340	\$7,721,046	65.00%	State fund sources vary; see page Exhibit F
Prenatal Costs for Optional Legal Immigrants	\$8,061,271	\$4,030,635	\$0	\$0	\$4,030,636	50.00%	Now fully Medicaid eligible; see Exhibit F
Family Planning	\$17,763,376	\$1,355,678	\$0	\$420,660	\$15,987,038	90.00%	RF: Transfer from DPHE
Home Health Telemedicine Services	\$312,576	\$0	\$156,288	\$0	\$156,288	50.00%	CF: Home Health Telemedicine Cash Fund
Indian Health Service	\$2,101,176	\$0	\$0	\$0	\$2,101,176	100.00%	
Health Care Expansion Fund Split Adjustment	\$65,735,249	\$0	\$32,867,625	\$0	\$32,867,624	50.00%	CF: Health Care Expansion Fund
Hospital Provider Fee Fund Split Adjustment	\$149,236,610	\$0	\$76,779,951	\$0	\$72,456,659	50.00%	CF: Hospital Provider Fee Cash Fund and Medicaid Buy-In Fund
<b>Acute Care Services Sub-Total</b>	<b>\$1,869,280,623</b>	<b>\$812,482,229</b>	<b>\$112,746,011</b>	<b>\$1,636,000</b>	<b>\$942,416,383</b>		
<b>Community Based Long Term Care Services</b>							
Base Community Based Long Term Care	\$344,990,499	\$172,495,249	\$0	\$0	\$172,495,250	50.00%	
Children with Autism Waiver Services	\$1,757,250	\$0	\$878,625	\$0	\$878,625	50.00%	CF: Colorado Autism Treatment Fund
Health Care Expansion Fund Split Adjustment	\$35,685	\$0	\$17,843	\$0	\$17,842	50.00%	CF: Health Care Expansion Fund
Hospital Provider Fee Fund Split Adjustment	\$8,815,888	\$0	\$5,037,371	\$0	\$3,778,517	50.00%	CF: Hospital Provider Fee Cash Fund and Medicaid Buy-In Fund
<b>Community Based Long Term Care Sub-Total</b>	<b>\$355,599,322</b>	<b>\$172,495,249</b>	<b>\$5,933,839</b>	<b>\$0</b>	<b>\$177,170,234</b>		
<b>Long Term Care and Insurance</b>							
Base Long Term Care	\$586,208,780	\$293,104,390	\$0	\$0	\$293,104,390	50.00%	
Nursing Facility General Fund Cap	\$32,923,098	\$0	\$16,461,549	\$0	\$16,461,549	50.00%	CF: Medicaid Nursing Facility Cash Fund
Nursing Facility Supplemental Payments	\$21,956,160	\$0	\$10,978,080	\$0	\$10,978,080	50.00%	CF: Medicaid Nursing Facility Cash Fund
Supplemental Medicare Insurance Benefit (SMIB)	\$133,070,746	\$79,842,448	\$0	\$0	\$53,228,298	50.00%*	Approximately 80% of total is matched at 50% FMAP
Hospital Provider Fee Fund Split Adjustment	\$4,113,805	\$0	\$2,367,385	\$0	\$1,746,420	50.00%	CF: Hospital Provider Fee Cash Fund and Medicaid Buy-In Fund
<b>Long Term Care and Insurance Sub-Total</b>	<b>\$778,272,589</b>	<b>\$372,946,838</b>	<b>\$29,807,014</b>	<b>\$0</b>	<b>\$375,518,737</b>		
<b>Service Management</b>							
Base Service Management	\$44,318,126	\$22,159,063	\$0	\$0	\$22,159,063	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	\$405,000	\$0	\$202,500	\$0	\$202,500	50.00%	CF: Coordinated Care for People with Disabilities Fund
Health Care Expansion Fund Split Adjustment	\$620,284	\$0	\$310,142	\$0	\$310,142	50.00%	CF: Health Care Expansion Fund
Hospital Provider Fee Fund Split Adjustment	\$2,256,189	\$0	\$1,190,516	\$0	\$1,065,673	50.00%	CF: Hospital Provider Fee Cash Fund and Medicaid Buy-In Fund
<b>Service Management Sub-Total</b>	<b>\$48,099,599</b>	<b>\$22,159,063</b>	<b>\$1,703,158</b>	<b>\$250,000</b>	<b>\$23,987,378</b>		
Health Care Expansion Fund Allocations Split Adjustment	\$0	(\$69,704,147)	\$69,704,147	\$0	\$0		See Exhibit J
<b>FY 2011-12 Estimate of Total Expenditures for Medical Services to Clients</b>	<b>\$3,051,252,133</b>	<b>\$1,310,379,232</b>	<b>\$219,894,169</b>	<b>\$1,886,000</b>	<b>\$1,519,092,732</b>		
<b>Financing</b>							
Upper Payment Limit Financing	\$2,352,613	(\$2,352,612)	\$2,352,613	\$0	\$2,352,612	50.00%	CF: Certification of Public Expenditure
Denver Health Outstationing	\$3,520,253	\$0	\$1,760,126	\$0	\$1,760,127	50.00%	CF: Certification of Public Expenditure
Hospital Provider Fee Supplemental Payments	\$487,282,340	\$0	\$243,641,170	\$0	\$243,641,170	50.00%	CF: Hospital Provider Fee Cash Fund
Hospital Provider Fee Financing	\$0	(\$50,000,000)	\$50,000,000	\$0	\$0	0.00%	CF: Hospital Provider Fee Cash Fund
Physician Supplemental Payments	\$5,458,922	\$0	\$2,729,461	\$0	\$2,729,461	50.00%	CF: Certification of Public Expenditure
Cash Funds Financing <sup>1</sup>	\$0	(\$4,750,000)	\$3,000,000	\$1,750,000	\$0	50.00%	CF: Various, see narrative
<b>Total Projected FY 2011-12 Expenditures<sup>2</sup></b>	<b>\$3,549,866,261</b>	<b>\$1,253,276,620</b>	<b>\$523,377,539</b>	<b>\$3,636,000</b>	<b>\$1,769,576,102</b>		
<i>Definitions:</i>							
<i>FMAP: Federal Medical Assistance Percentage DPHE: Department of Public Health and Environment</i>							
<sup>1</sup> This line adjusts for transfers from cash funds to General Fund as provided for by the special bills listed on page EA-1.							
<sup>2</sup> Of the General Fund total, \$161,444,485 is General Fund Exempt.							