

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 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (HB 12-1335)	\$3,994,685,293	\$1,055,118,623	\$312,202,624	\$651,202,864	\$3,215,340	\$1,972,945,842
HB 12-1340 "Nursing Facility Reduction Per Diem Rate"	(\$9,024,676)	(\$4,512,338)	\$0	\$0	\$0	(\$4,512,338)
SB 12-060 "Improve Medicaid Fraud Prosecution"	(\$54,156)	(\$2,608)	\$0	(\$24,470)	\$0	(\$27,078)
SB 12-159 "Evaluation Children With Autism Medicaid Waiver"	\$6,925	\$0	\$0	\$3,463	\$0	\$3,462
FY 2012-13 Total Spending Authority	\$3,985,613,386	\$1,050,603,677	\$312,202,624	\$651,181,857	\$3,215,340	\$1,968,409,888
Total Projected FY 2012-13 Expenditures	\$3,943,347,301	\$1,038,930,941	\$312,202,624	\$640,554,167	\$3,215,340	\$1,948,444,229
FY 2012-13 Requested Change from Appropriation	(\$42,266,085)	(\$11,672,736)	\$0	(\$10,627,690)	\$0	(\$19,965,659)
Percent Change	-1.06%	-1.11%	0.00%	-1.63%	0.00%	-1.01%
FY 2012-13 November Supplemental Request (S-1)	\$11,542,295	(\$6,288,700)	\$0	\$12,587,928	\$0	\$5,243,067
FY 2012-13 Current Supplemental Request (S-1A)	(\$53,808,380)	(\$5,384,036)	\$0	(\$23,215,618)	\$0	(\$25,208,726)
Percent Change	-566.18%	-14.39%	0.00%	-284.43%	0.00%	-580.80%
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						
Bill Annualizations						
Annualization of FY 2012-13 Long Bill (HB 12-1335)	(\$3,256,585)	(\$1,535,870)	\$0	(\$96,662)	\$0	(\$1,624,053)
SB 08-118 Annualization "Transfer for Medicaid Disease Management"	\$0	\$2,000,000	\$0	\$0	(\$2,000,000)	\$0
HB 10-1146 Annualization "State-funded Public Assistance Programs"	(\$102,745)	(\$51,373)	\$0	\$0	\$0	(\$51,372)
SB 11-008 Annualization "Aligning Children's Medicaid Eligibility"	\$26,454,555	\$9,259,094	\$0	\$0	\$0	\$17,195,461
SB 11-212 Annualization "Use Provider Fee Offset GF Medicaid"	\$0	\$25,000,000	\$0	(\$25,000,000)	\$0	\$0
SB 11-250 Annualization "Pregnant Women Medicaid Eligibility"	\$8,803,834	\$3,081,341	\$0	\$0	\$0	\$5,722,493
HB 12-1340 Annualization "Nursing Facility Reduction Per Diem Rate"	\$9,024,676	\$4,512,338	\$0	\$0	\$0	\$4,512,338
SB 12-060 Annualization "Improve Medicaid Fraud Prosecution"	(\$4,448)	\$0	\$0	(\$2,224)	\$0	(\$2,224)
Total Annualizations	\$40,919,287	\$42,265,530	\$0	(\$25,098,886)	(\$2,000,000)	\$25,752,643
FY 2013-14 Base Amount	\$4,026,532,673	\$1,092,869,207	\$312,202,624	\$626,082,971	\$1,215,340	\$1,994,162,531
Total Projected FY 2013-14 Expenditures	\$4,289,903,705	\$1,166,187,035	\$312,202,624	\$612,430,965	\$1,215,340	\$2,197,867,741
FY 2013-14 Request	\$263,371,032	\$73,317,828	\$0	(\$13,652,006)	\$0	\$203,705,210
Percent Change from FY 2012-13 Base	6.54%	6.71%	0.00%	-2.18%	0.00%	10.22%
FY 2013-14 November Decision Item (R-1)	\$255,256,258	\$78,363,224	\$0	(\$1,837,669)	\$0	\$178,730,703
FY 2013-14 Current Budget Amendment (BA-1)	\$8,114,774	(\$5,045,396)	\$0	(\$11,814,337)	\$0	\$24,974,507
Percent Change	3.18%	-6.44%	0.00%	642.90%	0.00%	13.97%

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Calculation of Request						
FY 2014-15						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Appropriation Plus Special Bills	\$4,026,532,673	\$1,092,869,207	\$312,202,624	\$626,082,971	\$1,215,340	\$1,994,162,531
Bill Annualizations						
HB 08-1373 "Breast and Cervical Cancer Fund"	\$0	\$1,357,892	\$0	(\$1,357,892)	\$0	\$0
Total Annualizations	\$0	\$1,357,892	\$0	(\$1,357,892)	\$0	\$0
FY 2014-15 Total Spending Authority	\$4,026,532,673	\$1,094,227,099	\$312,202,624	\$624,725,079	\$1,215,340	\$1,994,162,531
Total Projected FY 2014-15 Expenditures	\$4,421,801,810	\$1,225,852,237	\$312,202,624	\$551,434,265	\$1,215,340	\$2,331,097,344
FY 2014-15 Requested Change From Appropriation	\$395,269,137	\$131,625,138	\$0	(\$73,290,814)	\$0	\$336,934,813
Percent Change	9.82%	12.03%	0.00%	-11.73%	0.00%	16.90%
FY 2014-15 November Estimate	\$420,724,711	\$144,138,394	\$0	(\$33,473,836)	\$0	\$310,060,153
FY 2012-13 Current Budget Amendment (BA-1)	(\$25,455,574)	(\$12,513,256)	\$0	(\$39,816,978)	\$0	\$26,874,660
Percent Change	-6.05%	-8.68%	0.00%	118.95%	0.00%	8.67%

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	\$1,936,885,382	\$968,442,691	\$0	\$0	\$968,442,691	50.00%	
Breast and Cervical Cancer Program	\$10,362,070	\$1,205,692	\$1,205,692	\$1,215,340	\$6,735,346	65.00%	State fund sources vary; see Exhibit F
Family Planning	\$11,795,916	\$1,160,689	\$18,903	\$0	\$10,616,324	90.00%	CF: Local Funds
Home Health Telemedicine Services	\$312,575	\$136,120	\$40,335	\$0	\$136,120	50.00%	CF: Home Health Telemedicine Cash Fund
Indian Health Service	\$1,531,525	\$0	\$0	\$0	\$1,531,525	100.00%	
Affordable Care Act Drug Rebate Offset	(\$14,428,315)	\$0	\$0	\$0	(\$14,428,315)	0.00%	
Provider Settlement	\$3,075,000	\$3,075,000	\$0	\$0	\$0	0.00%	
SB 11-008: "Aligning Medicaid Eligibility for Children" Adjustment	\$3,018,942	\$1,056,630	\$0	\$0	\$1,962,312	65.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid" Adjustment	\$2,855,994	\$999,598	\$0	\$0	\$1,856,396	65.00%	
Physicians to 100% of Medicare: 100% Federally Funded Portion	\$2,475,419	\$0	\$0	\$0	\$2,475,419	100.00%	
Acute Care Services Sub-Total	\$1,957,884,508	\$976,076,420	\$1,264,930	\$1,215,340	\$979,327,818		
Community Based Long Term Care Services							
Base Community Based Long Term Care	\$364,163,254	\$182,081,627	\$0	\$0	\$182,081,627	50.00%	
Children with Autism Waiver Services	\$1,076,652	\$0	\$538,326	\$0	\$538,326	50.00%	CF: Colorado Autism Treatment Fund
Community Based Long Term Care Sub-Total	\$365,239,906	\$182,081,627	\$538,326	\$0	\$182,619,953		
Long Term Care and Insurance							
Base Class I Nursing Facilities	\$544,821,512	\$272,410,756	\$0	\$0	\$272,410,756	50.00%	
Base Class II Nursing Facilities	\$4,027,425	\$2,013,712	\$0	\$0	\$2,013,713	50.00%	
PACE	\$106,231,956	\$53,115,978	\$0	\$0	\$53,115,978	50.00%	
Supplemental Medicare Insurance Benefit (SMIB)	\$120,664,353	\$68,778,681	\$0	\$0	\$51,885,672	50.00%*	Approximately 15.5% of Total is State-Only
Health Insurance Buy-In	\$2,171,160	\$1,085,580	\$0	\$0	\$1,085,580	50.00%	
Long Term Care and Insurance Sub-Total	\$777,916,406	\$397,404,707	\$0	\$0	\$380,511,699		
Service Management							
Base Service Management	\$72,232,127	\$36,116,063	\$0	\$0	\$36,116,064	50.00%	
Tobacco Tax Funded Disease Management	\$500,000	\$0	\$0	\$250,000	\$250,000	50.00%	RF: Transfer from DPHE
Tobacco Quit line	\$1,278,166	\$0	\$639,083	\$0	\$639,083	50.00%	CF: Tobacco Education Fund
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
Service Management Sub-Total	\$74,415,293	\$36,116,063	\$841,583	\$250,000	\$37,207,647		
Expansion Population Financing							
Expansion Adults to 100%	\$0	(\$50,949,738)	\$50,949,738	\$0	\$0	50.00%	CF: Hospital Provider Fee Cash Fund
Disabled Buy-In	\$0	(\$4,919,918)	\$5,153,630	\$0	(\$233,712)	50.00%*	CF: Hospital Provider Fee Cash Fund and Medicaid Buy-In Fund
Adults without Dependent Children (AwDC)	\$0	(\$47,986,592)	\$47,986,592	\$0	\$0	50.00%	*Federal Match Applies Only to State Share CF: Hospital Provider Fee Cash Fund
Expansion Populations Sub-Total	\$0	(\$103,856,248)	\$104,089,960	\$0	(\$233,712)		
FY 2012-13 Estimate of Total Expenditures for Medical Services to Clients	\$3,175,456,113	\$1,487,822,569	\$106,734,799	\$1,465,340	\$1,579,433,405		

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
Financing							
Upper Payment Limit Financing	\$4,768,240	(\$5,238,837)	\$4,768,240	\$0	\$5,238,837	Variable	CF: Certification of Public Expenditure
Department Recoveries Adjustment	\$0	(\$18,251,106)	\$36,502,212	\$0	(\$18,251,106)	50.00%	CF: Department Recoveries
Denver Health Outstationing	\$14,066,357	\$0	\$7,033,178	\$0	\$7,033,179	50.00%	CF: Certification of Public Expenditure
Hospital Provider Fee Supplemental Payments	\$648,733,906	\$0	\$324,366,952	\$0	\$324,366,954	50.00%	CF: Hospital Provider Fee Cash Fund
Nursing Facility Supplemental Payments	\$83,842,713	\$0	\$41,921,356	\$0	\$41,921,357	50.00%	CF: Medicaid Nursing Facility Cash Fund
Physician Supplemental Payments	\$14,294,954	(\$752,366)	\$7,523,660	\$0	\$7,523,660	50.00%	CF: Certification of Public Expenditure
Memorial Hospital High Volume Payment	\$2,185,018	\$0	\$1,007,075	\$0	\$1,177,943	53.91%	CF: Certification of Public Expenditure
Health Care Expansion Fund Transfer Adjustment	\$0	(\$67,766,195)	\$67,766,195	\$0	\$0	N/A	CF: Health Care Expansion Fund
Cash Funds Financing ⁽¹⁾	\$0	(\$44,680,500)	\$42,930,500	\$1,750,000	\$0	N/A	CF: Various, see narrative
Financing Sub-Total	\$767,891,188	(\$136,689,004)	\$533,819,368	\$1,750,000	\$369,010,824		
Total Projected FY 2012-13 Expenditures⁽²⁾	\$3,943,347,301	\$1,351,133,565	\$640,554,167	\$3,215,340	\$1,948,444,229		

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 bills listed on page EA-1.

(2) Of the General Fund total, \$312,202,624 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	\$2,096,129,446	\$1,048,064,723	\$0	\$0	\$1,048,064,723	50.00%	
Breast and Cervical Cancer Program	\$11,064,208	\$1,328,567	\$1,328,566	\$1,215,340	\$7,191,735	65.00%	State fund sources vary; see Exhibit F
Family Planning	\$13,051,290	\$1,276,609	\$28,520	\$0	\$11,746,161	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	\$1,600,315	\$0	\$0	\$0	\$1,600,315	100.00%	
Affordable Care Act Drug Rebate Offset	(\$16,525,144)	\$0	\$0	\$0	(\$16,525,144)	0.00%	
SB 11-008: "Aligning Medicaid Eligibility for Children" Adjustment	\$18,562,200	\$6,496,770	\$0	\$0	\$12,065,430	65.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid" Adjustment	\$5,630,836	\$1,970,793	\$0	\$0	\$3,660,043	65.00%	
Physicians to 100% of Medicare: 100% Federally Funded Portion	\$12,872,971	\$0	\$0	\$0	\$12,872,971	100.00%	
Acute Care Services Sub-Total	\$2,142,698,698	\$1,059,293,750	\$1,357,086	\$1,215,340	\$1,080,832,522		
Community Based Long Term Care Services							
Base Community Based Long Term Care	\$400,526,909	\$200,263,454	\$0	\$0	\$200,263,455	50.00%	
Children with Autism Waiver Services	\$1,095,041	\$0	\$547,520	\$0	\$547,521	50.00%	CF: Colorado Autism Treatment Fund
Community Based Long Term Care Sub-Total	\$401,621,950	\$200,263,454	\$547,520	\$0	\$200,810,976		
Long Term Care and Insurance							
Base Class I Nursing Facilities	\$577,832,319	\$288,916,159	\$0	\$0	\$288,916,160	50.00%	
Class II Nursing Facilities	\$4,721,954	\$2,360,977	\$0	\$0	\$2,360,977	50.00%	
PACE	\$125,586,211	\$62,793,105	\$0	\$0	\$62,793,106	50.00%	
Supplemental Medicare Insurance Benefit (SMIB)	\$133,862,139	\$76,301,419	\$0	\$0	\$57,560,720	50.00%*	Approximately 17.5% of Total is State-Only
Health Insurance Buy-In	\$6,175,855	\$3,087,927	\$0	\$0	\$3,087,928	50.00%	
Long Term Care and Insurance Sub-Total	\$848,178,478	\$433,459,587	\$0	\$0	\$414,718,891		
Service Management							
Base Service Management	\$93,593,046	\$46,796,523	\$0	\$0	\$46,796,523	50.00%	
Tobacco Quit line	\$1,185,736	\$0	\$592,868	\$0	\$592,868	50.00%	CF: Tobacco Education Fund
Coordinated Care for People with Disabilities Program	\$100,000	\$0	\$50,000	\$0	\$50,000	50.00%	CF: Coordinated Care for People with Disabilities Fund
Service Management Sub-Total	\$94,878,782	\$46,796,523	\$642,868	\$0	\$47,439,391		
Expansion Population Financing							
Expansion Adults to 100%	\$0	(\$28,320,235)	\$28,320,235	\$0	\$0	N/A	CF: Hospital Provider Fee Cash Fund
Enhanced Federal Match for Expansion Adults to 100%	\$0	(\$28,320,235)	\$0	\$0	\$28,320,235	75.00%	100% FMAP as of January 1, 2014
Disabled Buy-In	\$0	(\$10,752,280)	\$11,313,197	\$0	(\$560,917)	50.00%*	CF: Hospital Provider Fee Cash Fund and Medicaid Buy-In Fund
Adults without Dependent Children (AWDC)	\$0	(\$41,752,181)	\$41,752,181	\$0	\$0	N/A	*Federal Match Applies Only to State Share CF: Hospital Provider Fee Cash Fund
Enhanced Federal Match for AWDC effective January 1, 2014	\$0	(\$41,752,181)	\$0	\$0	\$41,752,181	75.00%	100% FMAP as of January 1, 2014
Expansion Populations Sub-Total	\$0	(\$150,897,112)	\$81,385,613	\$0	\$69,511,499		
FY 2013-14 Estimate of Total Expenditures for Medical Services to Clients	\$3,487,377,908	\$1,588,916,202	\$83,933,087	\$1,215,340	\$1,813,313,279		
Financing							
Upper Payment Limit Financing	\$5,162,991	(\$5,162,991)	\$5,162,991	\$0	\$5,162,991	Variable	CF: Certification of Public Expenditure
Department Recoveries Adjustment	\$0	(\$19,585,726)	\$39,171,453	\$0	(\$19,585,727)	50.00%	CF: Department Recoveries
Denver Health Outstationing	\$14,066,357	\$0	\$7,033,179	\$0	\$7,033,178	50.00%	CF: Certification of Public Expenditure
Hospital Provider Fee Supplemental Payments	\$683,597,029	\$0	\$341,798,515	\$0	\$341,798,514	50.00%	CF: Hospital Provider Fee Cash Fund
Nursing Facility Supplemental Payments	\$86,274,152	\$0	\$43,137,076	\$0	\$43,137,076	50.00%	CF: Medicaid Nursing Facility Cash Fund
Physician Supplemental Payments	\$11,240,250	(\$591,592)	\$5,915,921	\$0	\$5,915,921	50.00%	CF: Certification of Public Expenditure
Memorial Hospital High Volume Payment	\$2,185,018	\$0	\$1,092,509	\$0	\$1,092,509	50.00%	CF: Certification of Public Expenditure
Health Care Expansion Fund Transfer Adjustment	\$0	(\$67,255,734)	\$67,255,734	\$0	\$0	N/A	CF: Health Care Expansion Fund
Cash Funds Financing ⁽¹⁾	\$0	(\$17,930,500)	\$17,930,500	\$0	\$0	N/A	CF: Various, see narrative
Financing Sub-Total	\$802,525,797	(\$110,526,543)	\$528,497,878	\$0	\$384,554,462		
Total Projected FY 2013-14 Expenditures⁽²⁾	\$4,289,903,705	\$1,478,389,659	\$612,430,965	\$1,215,340	\$2,197,867,741		

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 bills listed on page EA-1.

(2) Of the General Fund total, \$312,202,624 is General Fund Exempt.

Exhibit A - Summary of Request

**Calculation of Fund Splits
FY 2014-15**

Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FMAP	Notes
Acute Care Services							
Base Acute	\$2,136,547,014	\$1,068,273,507	\$0	\$0	\$1,068,273,507	50.00%	
Breast and Cervical Cancer Program	\$11,231,779	\$2,715,783	\$0	\$1,215,340	\$7,300,656	65.00%	State fund sources vary; see Exhibit F
Family Planning	\$13,312,316	\$1,301,743	\$29,489	\$0	\$11,981,084	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	\$1,672,194	\$0	\$0	\$0	\$1,672,194	100.00%	
Affordable Care Act Drug Rebate Offset	(\$18,926,699)	\$0	\$0	\$0	(\$18,926,699)	0.00%	
SB 11-008: "Aligning Medicaid Eligibility for Children" Adjustment	\$20,789,544	\$7,276,340	\$0	\$0	\$13,513,204	65.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid" Adjustment	\$5,530,535	\$1,935,687	\$0	\$0	\$3,594,848	65.00%	
Physicians to 100% of Medicare: 100% Federally Funded Portion	\$7,674,195	\$0	\$0	\$0	\$7,674,195	100.00%	
Acute Care Services Sub-Total	\$2,178,143,454	\$1,081,659,348	\$29,489	\$1,215,340	\$1,095,239,277		
Community Based Long Term Care Services							
Base Community Based Long Term Care	\$427,388,241	\$213,694,120	\$0	\$0	\$213,694,121	50.00%	
Children with Autism Waiver Services	\$1,076,652	\$0	\$538,326	\$0	\$538,326	50.00%	CF: Colorado Autism Treatment Fund
Community Based Long Term Care Sub-Total	\$428,464,893	\$213,694,120	\$538,326	\$0	\$214,232,447		
Long Term Care and Insurance							
Base Class I Nursing Facilities	\$586,932,964	\$293,466,482	\$0	\$0	\$293,466,482	50.00%	
Class II Nursing Facilities	\$5,129,104	\$2,564,552	\$0	\$0	\$2,564,552	50.00%	
PACE	\$141,583,465	\$70,791,732	\$0	\$0	\$70,791,733	50.00%	
Supplemental Medicare Insurance Benefit (SMIB)	\$146,490,936	\$83,499,834	\$0	\$0	\$62,991,102	50.00%*	Approximately 19% of total is State-Only
Health Insurance Buy-In	\$6,755,768	\$3,377,884	\$0	\$0	\$3,377,884	50.00%	
Long Term Care and Insurance Sub-Total	\$886,892,237	\$453,700,484	\$0	\$0	\$433,191,753		
Service Management							
Base Service Management	\$114,582,138	\$57,291,069	\$0	\$0	\$57,291,069	50.00%	
Tobacco Quit line	\$1,295,643	\$0	\$647,822	\$0	\$647,821	50.00%	
Coordinated Care for People with Disabilities Program	\$0	\$0	\$0	\$0	\$0	50.00%	CF: Coordinated Care for People with Disabilities Fund
Service Management Sub-Total	\$115,877,781	\$57,291,069	\$647,822	\$0	\$57,938,890		
Expansion Population Financing							
Expansion Adults to 100%	\$0	(\$58,250,753)	\$0	\$0	\$58,250,753	100.00%	100% FMAP as of January 1, 2014
Disabled Buy-In	\$0	(\$15,183,946)	\$15,975,876	\$0	(\$791,930)	50.00%*	CF: Hospital Provider Fee Cash Fund and Medicaid Buy-In Fund *Federal Match Applies Only to State Share
Adults Without Dependent Children (AwDC)	\$0	(\$84,882,818)	\$0	\$0	\$84,882,818	100.00%	100% FMAP as of January 1, 2014
Expansion Populations Sub-Total	\$0	(\$158,317,517)	\$15,975,876	\$0	\$142,341,641		
FY 2014-15 Estimate of Total Expenditures for Medical Services to Clients	\$3,609,378,365	\$1,648,027,504	\$17,191,513	\$1,215,340	\$1,942,944,008		
Financing							
Upper Payment Limit Financing	\$5,327,524	(\$5,327,524)	\$5,327,524	\$0	\$5,327,524	Variable	CF: Certification of Public Expenditure
Department Recoveries Adjustment	\$0	(\$21,017,943)	\$42,035,887	\$0	(\$21,017,944)	50.00%	CF: Department Recoveries
Denver Health Outstationing	\$14,066,357	\$0	\$7,033,179	\$0	\$7,033,178	50.00%	CF: Certification of Public Expenditure
Hospital Provider Fee Supplemental Payments	\$693,330,144	\$0	\$346,665,072	\$0	\$346,665,072	50.00%	CF: Hospital Provider Fee Cash Fund
Nursing Facility Supplemental Payments	\$86,274,152	\$0	\$43,137,076	\$0	\$43,137,076	50.00%	CF: Medicaid Nursing Facility Cash Fund
Physician Supplemental Payments	\$11,240,250	(\$591,592)	\$5,915,921	\$0	\$5,915,921	50.00%	CF: Certification of Public Expenditure
Memorial Hospital High Volume Payment	\$2,185,018	\$0	\$1,092,509	\$0	\$1,092,509	50.00%	CF: Certification of Public Expenditure
Health Care Expansion Fund Transfer Adjustment	\$0	(\$65,105,084)	\$65,105,084	\$0	\$0	N/A	CF: Health Care Expansion Fund
Cash Funds Financing ⁽¹⁾	\$0	(\$17,930,500)	\$17,930,500	\$0	\$0	N/A	CF: Various, see narrative
Financing Sub-Total	\$812,423,445	(\$109,972,643)	\$534,242,752	\$0	\$388,153,336		
Total Projected FY 2014-15 Expenditures⁽²⁾	\$4,421,801,810	\$1,538,054,861	\$551,434,265	\$1,215,340	\$2,331,097,344		

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, \$312,202,624 is General Fund Exempt.