

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	\$3,997,155,681	\$1,044,314,977	\$312,202,624	\$663,769,785	\$3,215,340	\$1,973,652,955
FY 2012-13 Requested Change from Appropriation	\$11,542,295	(\$6,288,700)	\$0	\$12,587,928	\$0	\$5,243,067
Percent Change	0.29%	-0.60%	0.00%	1.93%	0.00%	0.27%

Exhibit A - Summary of Request

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	\$3,985,613,386	\$1,050,603,677	\$312,202,624	\$651,181,857	\$3,215,340	\$1,968,409,888
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	\$4,281,788,931	\$1,171,232,431	\$312,202,624	\$624,245,302	\$1,215,340	\$2,172,893,234
FY 2013-14 Request	\$255,256,258	\$78,363,224	\$0	(\$1,837,669)	\$0	\$178,730,703
Percent Change from FY 2012-13 Base	6.34%	7.17%	0.00%	-0.29%	0.00%	8.96%
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	\$1,315,972	\$0	(\$1,315,972)	\$0	\$0
Total Annualizations	\$0	\$1,315,972	\$0	(\$1,315,972)	\$0	\$0
FY 2014-15 Total Spending Authority	\$4,026,532,673	\$1,094,185,179	\$312,202,624	\$624,766,999	\$1,215,340	\$1,994,162,531
Total Projected FY 2014-15 Expenditures	\$4,447,257,384	\$1,238,323,573	\$312,202,624	\$591,293,163	\$1,215,340	\$2,304,222,684
FY 2014-15 Requested Change From Appropriation	\$420,724,711	\$144,138,394	\$0	(\$33,473,836)	\$0	\$310,060,153
Percent Change	10.45%	13.17%	0.00%	-5.36%	0.00%	15.55%

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	\$1,968,113,314	\$984,056,657	\$0	\$0	\$984,056,657	50.00%	
Breast and Cervical Cancer Program	\$10,301,457	\$1,195,085	\$1,195,085	\$1,215,340	\$6,695,947	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	\$1,499,130	\$0	\$0	\$0	\$1,499,130	100.00%	
Affordable Care Act Drug Rebate Offset	(\$14,428,315)	\$0	\$0	\$0	(\$14,428,315)	0.00%	
SB 11-008: "Aligning Medicaid Eligibility for Children" Adjustment	\$2,833,686	\$991,790	\$0	\$0	\$1,841,896	65.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid" Adjustment	\$2,997,688	\$1,049,191	\$0	\$0	\$1,948,497	65.00%	
Physicians to 100% of Medicare: 100% Federally Funded Portion	\$4,950,838	\$0	\$0	\$0	\$4,950,838	100.00%	
Acute Care Services Sub-Total	\$1,988,376,289	\$988,589,532	\$1,254,323	\$1,215,340	\$997,317,094		
Community Based Long Term Care Services							
Base Community Based Long Term Care	\$369,743,798	\$184,871,899	\$0	\$0	\$184,871,899	50.00%	
Children with Autism Waiver Services	\$1,060,466	\$0	\$530,233	\$0	\$530,233	50.00%	CF: Colorado Autism Treatment Fund
Community Based Long Term Care Sub-Total	\$370,804,264	\$184,871,899	\$530,233	\$0	\$185,402,132		
Long Term Care and Insurance							
Base Class I Nursing Facilities	\$543,064,320	\$271,532,160	\$0	\$0	\$271,532,160	50.00%	
Base Class II Nursing Facilities	\$4,027,425	\$2,013,712	\$0	\$0	\$2,013,713	50.00%	
PACE	\$91,349,933	\$45,674,966	\$0	\$0	\$45,674,967	50.00%	
Supplemental Medicare Insurance Benefit (SMIB)	\$122,123,622	\$70,493,926	\$0	\$0	\$51,629,696	50.00%*	Approximately 15.5% of Total is State-Only
Health Insurance Buy-In	\$2,951,465	\$1,475,732	\$0	\$0	\$1,475,733	50.00%	
Long Term Care and Insurance Sub-Total	\$763,516,765	\$391,190,496	\$0	\$0	\$372,326,269		
Service Management							
Base Service Management	\$72,786,851	\$36,393,425	\$0	\$0	\$36,393,426	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	\$74,970,017	\$36,393,425	\$841,583	\$250,000	\$37,485,009		
Expansion Population Financing							
Expansion Adults to 100% FPL	\$0	(\$54,505,756)	\$54,505,756	\$0	\$0	50.00%	CF: Hospital Provider Fee Cash Fund
Disabled Buy-In	\$0	(\$12,416,090)	\$14,053,695	\$0	(\$1,637,605)	50.00%*	CF: Hospital Provider Fee Cash Fund and Medicaid Buy-In Fund *Federal Match Applies Only to State Share
Adults without Dependent Children	\$0	(\$45,169,907)	\$45,169,907	\$0	\$0	50.00%	CF: Hospital Provider Fee Cash Fund
Expansion Populations Sub-Total	\$0	(\$112,091,753)	\$113,729,358	\$0	(\$1,637,605)		
FY 2012-13 Estimate of Total Expenditures for Medical Services to Clients	\$3,197,667,335	\$1,488,953,599	\$116,355,497	\$1,465,340	\$1,590,892,899		

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	\$13,250,000	\$0	\$6,625,000	\$0	\$6,625,000	50.00%	CF: Certification of Public Expenditure
Hospital Provider Fee Supplemental Payments	\$682,374,883	\$0	\$341,187,440	\$0	\$341,187,443	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	\$6,383,916	(\$335,996)	\$3,359,956	\$0	\$3,359,956	50.00%	CF: Certification of Public Expenditure
Memorial Hospital High Volume Payment	\$4,968,594	\$0	\$2,290,025	\$0	\$2,678,569	53.91%	CF: Certification of Public Expenditure
Health Care Expansion Fund Transfer Adjustment	\$0	(\$67,829,559)	\$67,829,559	\$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
Provider Settlements	\$3,900,000	\$3,900,000	\$0	\$0	\$0	N/A	
Financing Sub-Total	\$799,488,346	(\$132,435,998)	\$547,414,288	\$1,750,000	\$382,760,056		
Total Projected FY 2012-13 Expenditures⁽²⁾	\$3,997,155,681	\$1,356,517,601	\$663,769,785	\$3,215,340	\$1,973,652,955		
<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 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	\$2,108,673,180	\$1,054,336,590	\$0	\$0	\$1,054,336,590	50.00%	
Breast and Cervical Cancer Program	\$10,852,352	\$1,291,492	\$1,291,491	\$1,215,340	\$7,054,029	65.00%	State fund sources vary; see Exhibit F
Family Planning	\$13,051,290	\$1,291,802	\$13,327	\$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	\$1,566,440	\$0	\$0	\$0	\$1,566,440	100.00%	
Affordable Care Act Drug Rebate Offset	(\$14,428,315)	\$0	\$0	\$0	(\$14,428,315)	0.00%	
SB 11-008: "Aligning Medicaid Eligibility for Children" Adjustment	\$18,317,437	\$6,411,103	\$0	\$0	\$11,906,334	65.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid" Adjustment	\$6,052,494	\$2,118,373	\$0	\$0	\$3,934,121	65.00%	
Physicians to 100% of Medicare: 100% Federally Funded Portion	\$12,872,970	\$0	\$0	\$0	\$12,872,970	100.00%	
Acute Care Services Sub-Total	\$2,157,270,424	\$1,065,605,648	\$1,304,818	\$1,215,340	\$1,089,144,618		
Community Based Long Term Care Services							
Base Community Based Long Term Care	\$407,201,893	\$203,600,946	\$0	\$0	\$203,600,947	50.00%	
Children with Autism Waiver Services	\$1,078,252	\$0	\$539,126	\$0	\$539,126	50.00%	CF: Colorado Autism Treatment Fund
Community Based Long Term Care Sub-Total	\$408,280,145	\$203,600,946	\$539,126	\$0	\$204,140,073		
Long Term Care and Insurance							
Base Class I Nursing Facilities	\$575,444,276	\$287,722,138	\$0	\$0	\$287,722,138	50.00%	
Class II Nursing Facilities	\$4,721,954	\$2,360,977	\$0	\$0	\$2,360,977	50.00%	
PACE	\$105,376,882	\$52,688,441	\$0	\$0	\$52,688,441	50.00%	
Supplemental Medicare Insurance Benefit (SMIB)	\$137,477,718	\$80,717,538	\$0	\$0	\$56,760,180	50.00%*	Approximately 17.5% of Total is State-Only
Health Insurance Buy-In	\$5,986,956	\$2,993,478	\$0	\$0	\$2,993,478	50.00%	
Long Term Care and Insurance Sub-Total	\$829,007,786	\$426,482,572	\$0	\$0	\$402,525,214		
Service Management							
Base Service Management	\$76,626,808	\$38,313,404	\$0	\$0	\$38,313,404	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	\$405,000	\$0	\$202,500	\$0	\$202,500	50.00%	CF: Coordinated Care for People with Disabilities Fund
Service Management Sub-Total	\$78,217,544	\$38,313,404	\$795,368	\$0	\$39,108,772		
Expansion Population Financing							
Expansion Adults to 100%	\$0	(\$31,103,705)	\$31,103,705	\$0	\$0	N/A	CF: Hospital Provider Fee Cash Fund
Enhanced Federal Match for Expansion Adults to 100%	\$0	(\$31,103,705)	\$0	\$0	\$31,103,705	75.00%	100% FMAP as of January 1, 2014
Disabled Buy-In	\$0	(\$32,181,984)	\$36,178,474	\$0	(\$3,996,490)	50.00%*	CF: Hospital Provider Fee Cash Fund and Medicaid Buy-In Fund
Adults without Dependent Children	\$0	(\$23,192,022)	\$23,192,022	\$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	(\$23,192,022)	\$0	\$0	\$23,192,022	75.00%	100% FMAP as of January 1, 2014
Expansion Populations Sub-Total	\$0	(\$140,773,438)	\$90,474,201	\$0	\$50,299,237		
FY 2013-14 Estimate of Total Expenditures for Medical Services to Clients	\$3,472,775,899	\$1,593,229,132	\$93,113,513	\$1,215,340	\$1,785,217,914		
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	\$10,600,000	\$0	\$5,300,000	\$0	\$5,300,000	50.00%	CF: Certification of Public Expenditure
Hospital Provider Fee Supplemental Payments	\$695,431,946	\$0	\$347,715,973	\$0	\$347,715,973	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	\$6,575,349	(\$346,071)	\$3,460,710	\$0	\$3,460,710	50.00%	CF: Certification of Public Expenditure
Memorial Hospital High Volume Payment	\$4,968,594	\$0	\$2,484,297	0	\$2,484,297	50.00%	CF: Certification of Public Expenditure
Health Care Expansion Fund Transfer Adjustment	\$0	(\$66,768,789)	\$66,768,789	\$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	\$809,013,032	(\$109,794,077)	\$531,131,789	\$0	\$387,675,320		
Total Projected FY 2013-14 Expenditures⁽²⁾	\$4,281,788,931	\$1,483,435,055	\$624,245,302	\$1,215,340	\$2,172,893,234		
<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 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	\$2,206,771,184	\$1,103,385,592	\$0	\$0	\$1,103,385,592	50.00%	
Breast and Cervical Cancer Program	\$10,992,241	\$2,631,944	\$0	\$1,215,340	\$7,144,957	65.00%	State fund sources vary; see Exhibit F
Family Planning	\$13,312,316	\$1,317,452	\$13,780	\$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	\$1,636,774	\$0	\$0	\$0	\$1,636,774	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	\$20,745,330	\$7,260,865	\$0	\$0	\$13,484,465	65.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid" Adjustment	\$5,843,790	\$2,045,326	\$0	\$0	\$3,798,464	65.00%	
Physicians to 100% of Medicare: 100% Federally Funded Portion	\$6,436,485	\$0	\$0	\$0	\$6,436,485	100.00%	
Acute Care Services Sub-Total	\$2,249,525,552	\$1,116,797,467	\$13,780	\$1,215,340	\$1,131,498,965		
Community Based Long Term Care Services							
Base Community Based Long Term Care	\$436,414,878	\$218,207,439	\$0	\$0	\$218,207,439	50.00%	
Children with Autism Waiver Services	\$1,060,466	\$0	\$530,233	\$0	\$530,233	50.00%	CF: Colorado Autism Treatment Fund
Community Based Long Term Care Sub-Total	\$437,475,344	\$218,207,439	\$530,233	\$0	\$218,737,672		
Long Term Care and Insurance							
Base Class I Nursing Facilities	\$585,690,896	\$292,845,448	\$0	\$0	\$292,845,448	50.00%	
Class II Nursing Facilities	\$5,129,104	\$2,564,552	\$0	\$0	\$2,564,552	50.00%	
PACE	\$119,267,943	\$59,633,971	\$0	\$0	\$59,633,972	50.00%	
Supplemental Medicare Insurance Benefit (SMIB)	\$154,259,903	\$91,768,107	\$0	\$0	\$62,491,796	50.00%*	Approximately 19% of total is State-Only
Health Insurance Buy-In	\$6,548,142	\$3,274,071	\$0	\$0	\$3,274,071	50.00%	
Long Term Care and Insurance Sub-Total	\$870,895,988	\$450,086,149	\$0	\$0	\$420,809,839		
Service Management							
Base Service Management	\$78,486,990	\$39,243,495	\$0	\$0	\$39,243,495	50.00%	
Tobacco Quit line	\$1,290,945	\$0	\$645,473	\$0	\$645,472	50.00%	
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	\$80,182,935	\$39,243,495	\$847,973	\$0	\$40,091,467		
Expansion Population Financing							
Expansion Adults to 100%	\$0	(\$65,096,604)	\$0	\$0	\$65,096,604	100.00%	100% FMAP as of January 1, 2014
Disabled Buy-In	\$0	(\$50,582,059)	\$56,653,409	\$0	(\$6,071,350)	50.00%*	CF: Hospital Provider Fee Cash Fund and Medicaid Buy-In Fund *Federal Match Applies Only to State Share
Adults Without Dependent Children	\$0	(\$47,651,851)	\$0	\$0	\$47,651,851	100.00%	100% FMAP as of January 1, 2014
Expansion Populations Sub-Total	\$0	(\$163,330,514)	\$56,653,409	\$0	\$106,677,105		
FY 2014-15 Estimate of Total Expenditures for Medical Services to Clients	\$3,638,079,819	\$1,661,004,036	\$58,045,395	\$1,215,340	\$1,917,815,048		
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	\$10,600,000	\$0	\$5,300,000	\$0	\$5,300,000	50.00%	CF: Certification of Public Expenditure
Hospital Provider Fee Supplemental Payments	\$695,431,946	\$0	\$347,715,973	\$0	\$347,715,973	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	\$6,575,349	(\$346,071)	\$3,460,710	\$0	\$3,460,710	50.00%	CF: Certification of Public Expenditure
Memorial Hospital High Volume Payment	\$4,968,594	\$0	\$2,484,297	\$0	\$2,484,297	50.00%	CF: Certification of Public Expenditure
Health Care Expansion Fund Transfer Adjustment	\$0	(\$65,855,801)	\$65,855,801	\$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	\$809,177,565	(\$110,477,839)	\$533,247,768	\$0	\$386,407,636		
Total Projected FY 2014-15 Expenditures⁽²⁾	\$4,447,257,384	\$1,550,526,197	\$591,293,163	\$1,215,340	\$2,304,222,684		

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.