

Colorado Department of Health Care Policy and Financing  
 FY 2011-12 Budget Cycle  
 Schedule 3

(4) Indigent Care Program; Safety Net Provider Payments

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$296,188,630	0.0	\$310,715,422	0.0	\$277,769,968	0.0	\$277,769,968	0.0	\$277,769,968	0.0
General Fund	\$13,090,782		\$13,090,782		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$135,003,533		\$142,266,929		\$124,368,097		\$124,368,097		\$126,725,639	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$148,094,315		\$155,357,711		\$153,401,871		\$153,401,871		\$151,044,329	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$15,634,320)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$7,817,160)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$7,817,160)		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$8,168,656	0.0	(\$20,518,476)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$5,273,622)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$4,084,328		(\$4,985,616)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$4,084,328		(\$10,259,238)		N/A		N/A		N/A	

SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)

Total Funds	\$0	0.0	(\$48,985,592)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$38,544,623)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$10,440,969)		N/A		N/A		N/A	

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(4) Indigent Care Program; Safety Net Provider Payments

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 09-1293 (Health Care Affordability Act of 2009)										
Total Funds	\$0	0.0	\$52,192,934	0.0	\$0	0.0	\$0	0.0	\$14,455,989	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$26,096,467		\$0		\$0		\$7,227,995	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$26,096,467		\$0		\$0		\$7,227,994	

HB 10-1372 (Changes to Appropriations of HB 09-1293)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$465,060)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$465,060		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$304,357,286</b>	<b>0.0</b>	<b>\$277,769,968</b>	<b>0.0</b>	<b>\$277,769,968</b>	<b>0.0</b>	<b>\$277,769,968</b>	<b>0.0</b>	<b>\$292,225,957</b>	<b>0.0</b>
General Fund	\$13,090,782		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$139,087,861		\$124,368,097		\$124,368,097		\$124,368,097		\$133,953,634	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$152,178,643		\$153,401,871		\$153,401,871		\$153,401,871		\$158,272,323	

**Total Spending Authority / Request without Early Supplementals**

<b>Total Funds</b>	<b>\$304,357,286</b>	<b>0.0</b>	<b>\$277,769,968</b>	<b>0.0</b>	<b>\$277,769,968</b>	<b>0.0</b>	<b>\$277,769,968</b>	<b>0.0</b>	<b>\$292,225,957</b>	<b>0.0</b>
General Fund	\$13,090,782		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$139,087,861		\$124,368,097		\$124,368,097		\$124,368,097		\$133,953,634	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$152,178,643		\$153,401,871		\$153,401,871		\$153,401,871		\$158,272,323	

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(4) Indigent Care Program; Safety Net Provider Payments

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #1 - Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$2,357,542		(\$2,357,542)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$2,357,542)		\$2,357,542	

**Early Supplemental Total**

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$2,357,542		(\$2,357,542)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$2,357,542)		\$2,357,542	

**Total Spending Authority / Request**

Total Funds	\$304,357,286	0.0	\$277,769,968	0.0	\$277,769,968	0.0	\$277,769,968	0.0	\$292,225,957	0.0
General Fund	\$13,090,782		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$139,087,861		\$124,368,097		\$124,368,097		\$126,725,639		\$131,596,092	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$152,178,643		\$153,401,871		\$153,401,871		\$151,044,329		\$160,629,865	

**Expenditures**

Total Funds	\$296,092,630	0.0	\$271,210,519	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$3,802,995)		(\$707,378)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$139,087,821		\$124,368,097		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$160,807,804		\$147,549,800		N/A		N/A		N/A	

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(4) Indigent Care Program; Safety Net Provider Payments

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Under/(Over) Expenditures</b>										
<b>Total Funds</b>	\$8,264,656	0.0	\$6,559,449	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$16,893,777		\$707,378		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$40		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$8,629,161)		\$5,852,071		N/A		N/A		N/A	

**Total without Decision Items**

<b>Total Funds</b>	\$296,092,630	0.0	\$271,210,519	0.0	\$277,769,968	0.0	\$277,769,968	0.0	\$292,225,957	0.0
General Fund	(\$3,802,995)		(\$707,378)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$139,087,821		\$124,368,097		\$124,368,097		\$126,725,639		\$131,596,092	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$160,807,804		\$147,549,800		\$153,401,871		\$151,044,329		\$160,629,865	

**Decision Item #7 - Maximize Reimbursement for High Volume Medicaid and CICP Hospitals**

Total Funds	N/A	\$15,896,240	0.0							
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$7,948,120	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$7,948,120	

**Decision Item Total**

<b>Total Funds</b>	N/A	\$15,896,240	0.0							
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$7,948,120	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$7,948,120	

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(4) Indigent Care Program; Safety Net Provider Payments

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Grand Total</b>										
<b>Total Funds</b>	\$296,092,630	0.0	\$271,210,519	0.0	\$277,769,968	0.0	\$277,769,968	0.0	\$308,122,197	0.0
<b>General Fund</b>	(\$3,802,995)		(\$707,378)		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$139,087,821		\$124,368,097		\$124,368,097		\$126,725,639		\$139,544,212	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$160,807,804		\$147,549,800		\$153,401,871		\$151,044,329		\$168,577,985	

<sup>1</sup>The FY 2011-12 cash funds request amount, \$129,318,312 shall be from the Hospital Provider Fee Cash Fund; and \$2,277,780 represent public funds certified as representing expenditures incurred by hospitals that are eligible for federal financial participation under the Medicaid Major Teaching Hospital Program, Medicaid, and the Medicaid Disproportionate Share Payments to Hospitals Program.

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(4) Indigent Care Program; Colorado Health Care Services Fund

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$15,000,000	0.0	\$15,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$15,000,000		\$15,000,000		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-264 (Increased Moneys - American Recovery and Reinvestment Act of 2009)

Total Funds	(\$2,081,250)	0.0	(\$3,057,000)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$2,081,250)		(\$3,057,000)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 10-1321 (Health Care Services Fund Moneys)

Total Funds	\$0	0.0	(\$1,553,000)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$1,553,000)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$12,918,750</b>	<b>0.0</b>	<b>\$10,390,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$12,918,750</b>		<b>\$10,390,000</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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(4) Indigent Care Program; Colorado Health Care Services Fund

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Spending Authority / Request without Early Supplementals</b>										
Total Funds	\$12,918,750	0.0	\$10,390,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$12,918,750		\$10,390,000		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

<b>Total Spending Authority / Request</b>										
Total Funds	\$12,918,750	0.0	\$10,390,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$12,918,750		\$10,390,000		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

<b>Expenditures</b>										
Total Funds	\$12,918,750	0.0	\$10,390,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$12,918,750		\$10,390,000		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

<b>Under/(Over) Expenditures</b>										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(4) Indigent Care Program; Colorado Health Care Services Fund

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total without Decision Items</b>										
<b>Total Funds</b>	\$12,918,750	0.0	\$10,390,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>General Fund</b>	\$12,918,750		\$10,390,000		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Grand Total</b>										
<b>Total Funds</b>	\$12,918,750	0.0	\$10,390,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>General Fund</b>	\$12,918,750		\$10,390,000		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

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(4) Indigent Care Program; The Children's Hospital, Clinic Based Indigent Care

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$26,291,760	0.0	\$27,767,760	0.0	\$6,119,760	0.0	\$6,119,760	0.0	\$6,119,760	0.0
General Fund	\$3,059,880		\$3,059,880		\$2,350,600		\$2,350,600		\$2,465,787	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$10,086,000		\$10,824,000		\$0		\$0		\$0	
Federal Funds	\$13,145,880		\$13,883,880		\$3,769,160		\$3,769,160		\$3,653,973	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	\$738,000	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$369,000		\$0		N/A		N/A		N/A	
Federal Funds	\$369,000		\$0		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$709,280)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$709,280		N/A		N/A		N/A	

SB 09-264 (Increased Moneys - American Recovery and Reinvestment Act of 2009)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	(\$1,450,631)		(\$2,205,931)		\$0		\$0		\$0	
Federal Funds	\$1,450,631		\$2,205,931		\$0		\$0		\$0	

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(4) Indigent Care Program; The Children's Hospital, Clinic Based Indigent Care

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1321 (Health Care Services Fund Moneys)										
Total Funds	\$0	0.0	(\$7,802)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$306,069)		\$0		\$0		\$0	
Federal Funds	\$0		\$298,267		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$27,029,760</b>	<b>0.0</b>	<b>\$27,759,958</b>	<b>0.0</b>	<b>\$6,119,760</b>	<b>0.0</b>	<b>\$6,119,760</b>	<b>0.0</b>	<b>\$6,119,760</b>	<b>0.0</b>
General Fund	\$3,059,880		\$2,350,600		\$2,350,600		\$2,350,600		\$2,465,787	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$9,004,369		\$8,312,000		\$0		\$0		\$0	
Federal Funds	\$14,965,511		\$17,097,358		\$3,769,160		\$3,769,160		\$3,653,973	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$709,280	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		(\$709,280)	

**Total Spending Authority / Request without Early Supplementals**

<b>Total Funds</b>	<b>\$27,029,760</b>	<b>0.0</b>	<b>\$27,759,958</b>	<b>0.0</b>	<b>\$6,119,760</b>	<b>0.0</b>	<b>\$6,119,760</b>	<b>0.0</b>	<b>\$6,119,760</b>	<b>0.0</b>
General Fund	\$3,059,880		\$2,350,600		\$2,350,600		\$2,350,600		\$3,175,067	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$9,004,369		\$8,312,000		\$0		\$0		\$0	
Federal Funds	\$14,965,511		\$17,097,358		\$3,769,160		\$3,769,160		\$2,944,693	

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(4) Indigent Care Program; The Children's Hospital, Clinic Based Indigent Care

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Early Supplemental #1 - Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		\$115,187		(\$115,187)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$115,187)		\$115,187	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		\$115,187		(\$115,187)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$115,187)		\$115,187	

Total Spending Authority / Request

Total Funds	\$27,029,760	0.0	\$27,759,958	0.0	\$6,119,760	0.0	\$6,119,760	0.0	\$6,119,760	0.0
General Fund	\$3,059,880		\$2,350,600		\$2,350,600		\$2,465,787		\$3,059,880	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$9,004,369		\$8,312,000		\$0		\$0		\$0	
Federal Funds	\$14,965,511		\$17,097,358		\$3,769,160		\$3,653,973		\$3,059,880	

Expenditures

Total Funds	\$27,029,760	0.0	\$27,759,956	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,508,784		\$2,350,600		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$9,004,369		\$8,312,000		N/A		N/A		N/A	
Federal Funds	\$15,516,607		\$17,097,356		N/A		N/A		N/A	

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(4) Indigent Care Program; The Children's Hospital, Clinic Based Indigent Care

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Under/(Over) Expenditures</b>										
Total Funds	\$0	0.0	\$2	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$551,096		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$551,096)		\$2		N/A		N/A		N/A	
<b>Total without Decision Items</b>										
Total Funds	\$27,029,760	0.0	\$27,759,956	0.0	\$6,119,760	0.0	\$6,119,760	0.0	\$6,119,760	0.0
General Fund	\$2,508,784		\$2,350,600		\$2,350,600		\$2,465,787		\$3,059,880	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$9,004,369		\$8,312,000		\$0		\$0		\$0	
Federal Funds	\$15,516,607		\$17,097,356		\$3,769,160		\$3,653,973		\$3,059,880	
<b>Grand Total</b>										
Total Funds	\$27,029,760	0.0	\$27,759,956	0.0	\$6,119,760	0.0	\$6,119,760	0.0	\$6,119,760	0.0
General Fund	\$2,508,784		\$2,350,600		\$2,350,600		\$2,465,787		\$3,059,880	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$9,004,369		\$8,312,000		\$0		\$0		\$0	
Federal Funds	\$15,516,607		\$17,097,356		\$3,769,160		\$3,653,973		\$3,059,880	

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(4) Indigent Care Program; Health Care Services Fund Programs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$9,828,000	0.0	\$8,352,000	0.0	\$0	0.0	\$0	0.0	\$29,705,244	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$11,940,000	
Cash Funds Exempt / Reappropriated Funds	\$4,914,000		\$4,176,000		\$0		\$0		\$0	
Federal Funds	\$4,914,000		\$4,176,000		\$0		\$0		\$17,765,244	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)										
Total Funds	(\$738,000)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$369,000)		\$0		N/A		N/A		N/A	
Federal Funds	(\$369,000)		\$0		N/A		N/A		N/A	

SB 09-264 (Increased Moneys - American Recovery and Reinvestment Act of 2009)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	(\$630,619)		(\$851,069)		\$0		\$0		\$0	
Federal Funds	\$630,619		\$851,069		\$0		\$0		\$0	

HB 10-1321 (Health Care Services Fund Moneys)										
Total Funds	\$0	0.0	(\$2,941,951)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$1,246,931)		\$0		\$0		\$0	
Federal Funds	\$0		(\$1,695,020)		\$0		\$0		\$0	

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(4) Indigent Care Program; Health Care Services Fund Programs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1378 (Transfers for Health Care Services)										
Total Funds	\$0	0.0	\$0	0.0	\$31,085,655	0.0	\$31,085,655	0.0	(\$31,085,655)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$11,940,000		\$11,940,000		(\$11,940,000)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$19,145,655		\$19,145,655		(\$19,145,655)	

**Total Appropriation**

Total Funds	\$9,090,000	0.0	\$5,410,049	0.0	\$31,085,655	0.0	\$31,085,655	0.0	(\$1,380,411)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$11,940,000		\$11,940,000		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,914,381		\$2,078,000		\$0		\$0		\$0	
Federal Funds	\$5,175,619		\$3,332,049		\$19,145,655		\$19,145,655		(\$1,380,411)	

**Total Spending Authority / Request without Early Supplementals**

Total Funds	\$9,090,000	0.0	\$5,410,049	0.0	\$31,085,655	0.0	\$31,085,655	0.0	(\$1,380,411)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$11,940,000		\$11,940,000		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,914,381		\$2,078,000		\$0		\$0		\$0	
Federal Funds	\$5,175,619		\$3,332,049		\$19,145,655		\$19,145,655		(\$1,380,411)	

**Early Supplemental #1 - Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage**

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$1,380,411)	0.0	\$1,380,411	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$1,380,411)		\$1,380,411	

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(4) Indigent Care Program; Health Care Services Fund Programs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Early Supplemental Total</b>										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$1,380,411)	0.0	\$1,380,411	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$1,380,411)		\$1,380,411	

**Total Spending Authority / Request**

Total Funds	\$9,090,000	0.0	\$5,410,049	0.0	\$31,085,655	0.0	\$29,705,244	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$11,940,000		\$11,940,000		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,914,381		\$2,078,000		\$0		\$0		\$0	
Federal Funds	\$5,175,619		\$3,332,049		\$19,145,655		\$17,765,244		\$0	

**Expenditures**

Total Funds	\$9,090,000	0.0	\$5,410,048	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$1)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$3,913,941		\$2,078,000		N/A		N/A		N/A	
Federal Funds	\$5,176,059		\$3,332,049		N/A		N/A		N/A	

**Under/(Over) Expenditures**

Total Funds	\$0	0.0	\$1	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$1		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$440		\$0		N/A		N/A		N/A	
Federal Funds	(\$440)		\$0		N/A		N/A		N/A	

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(4) Indigent Care Program; Health Care Services Fund Programs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total without Decision Items</b>										
Total Funds	\$9,090,000	0.0	\$5,410,048	0.0	\$31,085,655	0.0	\$29,705,244	0.0	\$0	0.0
General Fund	\$0		(\$1)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$11,940,000		\$11,940,000		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,913,941		\$2,078,000		\$0		\$0		\$0	
Federal Funds	\$5,176,059		\$3,332,049		\$19,145,655		\$17,765,244		\$0	

Base Reduction Item #3 - Indigent Care Program Financing Reductions

Total Funds	N/A	\$25,020,636	0.0							
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$12,510,318	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$12,510,318	

Decision Item Total

Total Funds	N/A	\$25,020,636	0.0							
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$12,510,318	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$12,510,318	

Grand Total

Total Funds	\$9,090,000	0.0	\$5,410,048	0.0	\$31,085,655	0.0	\$29,705,244	0.0	\$25,020,636	0.0
General Fund	\$0		(\$1)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$11,940,000		\$11,940,000		\$12,510,318	
Cash Funds Exempt / Reappropriated Funds	\$3,913,941		\$2,078,000		\$0		\$0		\$0	
Federal Funds	\$5,176,059		\$3,332,049		\$19,145,655		\$17,765,244		\$12,510,318	

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(4) Indigent Care Program; Pediatric Specialty Hospital

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$12,865,212	0.0	\$15,032,712	0.0	\$14,821,994	0.0	\$14,821,994	0.0	\$14,821,994	0.0
General Fund	\$5,551,000		\$6,656,997		\$4,939,128		\$4,939,128		\$5,218,110	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$386,606		\$355,359		\$307,000		\$307,000		\$307,000	
Cash Funds Exempt / Reappropriated Funds	\$495,000		\$504,000		\$447,000		\$447,000		\$447,000	
Federal Funds	\$6,432,606		\$7,516,356		\$9,128,866		\$9,128,866		\$8,849,884	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)										
Total Funds	(\$36,628)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$18,314)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$18,314)		\$0		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)										
Total Funds	\$0	0.0	(\$68,903)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$1,611,705)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$82,372		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$41,483)		N/A		N/A		N/A	
Federal Funds	\$0		\$1,501,913		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Additional Add-ons)										
Total Funds	\$0	0.0	(\$44,456)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		(\$12,517)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$31,939)		N/A		N/A		N/A	

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(4) Indigent Care Program; Pediatric Specialty Hospital

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)										
Total Funds	\$0	0.0	\$557	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$13,827)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$13,827		N/A		N/A		N/A	
Cash Funds	\$0		(\$10,013)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$13,827)		N/A		N/A		N/A	
Federal Funds	\$0		\$24,397		N/A		N/A		N/A	

SB 09-264 (Increased Moneys - American Recovery and Reinvestment Act of 2009)

Total Funds	\$1,137	0.0	(\$557)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$68,000)		(\$103,000)		\$0		\$0		\$0	
General Fund Exempt	\$68,000		\$103,000		\$0		\$0		\$0	
Cash Funds	(\$51,292)		(\$72,359)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	(\$68,000)		(\$103,000)		\$0		\$0		\$0	
Federal Funds	\$120,429		\$174,802		\$0		\$0		\$0	

SB 09-269 (Tobacco Litigation Settlement Adjustment)

Total Funds	\$0	0.0	(\$5,359)	0.0	\$0	0.0	\$0	0.0	\$5,359	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$5,359)		\$0		\$0		\$5,359	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$12,829,721</b>	<b>0.0</b>	<b>\$14,913,994</b>	<b>0.0</b>	<b>\$14,821,994</b>	<b>0.0</b>	<b>\$14,821,994</b>	<b>0.0</b>	<b>\$14,827,353</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$5,483,000</b>		<b>\$4,928,465</b>		<b>\$4,939,128</b>		<b>\$4,939,128</b>		<b>\$5,218,110</b>	
<b>General Fund Exempt</b>	<b>\$68,000</b>		<b>\$104,310</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$317,000</b>		<b>\$350,000</b>		<b>\$307,000</b>		<b>\$307,000</b>		<b>\$312,359</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$427,000</b>		<b>\$345,690</b>		<b>\$447,000</b>		<b>\$447,000</b>		<b>\$447,000</b>	
<b>Federal Funds</b>	<b>\$6,534,721</b>		<b>\$9,185,529</b>		<b>\$9,128,866</b>		<b>\$9,128,866</b>		<b>\$8,849,884</b>	

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(4) Indigent Care Program; Pediatric Specialty Hospital

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$123,507	0.0
General Fund	\$0		\$0		\$0		\$0		\$1,717,869	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$43,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		(\$24,852)	
Federal Funds	\$0		\$0		\$0		\$0		(\$1,612,510)	

**Total Spending Authority / Request without Early Supplementals**

Total Funds	\$12,829,721	0.0	\$14,913,994	0.0	\$14,821,994	0.0	\$14,821,994	0.0	\$14,950,860	0.0
General Fund	\$5,483,000		\$4,928,465		\$4,939,128		\$4,939,128		\$6,935,979	
General Fund Exempt	\$68,000		\$104,310		\$0		\$0		\$0	
Cash Funds	\$317,000		\$350,000		\$307,000		\$307,000		\$355,359	
Cash Funds Exempt / Reappropriated Funds	\$427,000		\$345,690		\$447,000		\$447,000		\$422,148	
Federal Funds	\$6,534,721		\$9,185,529		\$9,128,866		\$9,128,866		\$7,237,374	

**Early Supplemental #1 - Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage**

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		\$278,982		(\$278,982)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$278,982)		\$278,982	

**Early Supplemental Total**

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		\$278,982		(\$278,982)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$278,982)		\$278,982	

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(4) Indigent Care Program; Pediatric Specialty Hospital

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Spending Authority / Request</b>										
Total Funds	\$12,829,721	0.0	\$14,913,994	0.0	\$14,821,994	0.0	\$14,821,994	0.0	\$14,950,860	0.0
General Fund	\$5,483,000		\$4,928,465		\$4,939,128		\$5,218,110		\$6,656,997	
General Fund Exempt	\$68,000		\$104,310		\$0		\$0		\$0	
Cash Funds	\$317,000		\$350,000		\$307,000		\$307,000		\$355,359	
Cash Funds Exempt / Reappropriated Funds	\$427,000		\$345,690		\$447,000		\$447,000		\$422,148	
Federal Funds	\$6,534,721		\$9,185,529		\$9,128,866		\$8,849,884		\$7,516,356	
<b>Expenditures</b>										
Total Funds	\$12,829,721	0.0	\$14,909,166	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,651,430		\$4,994,587		N/A		N/A		N/A	
General Fund Exempt	\$0		\$104,310		N/A		N/A		N/A	
Cash Funds	\$317,000		\$283,000		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$427,000		\$345,690		N/A		N/A		N/A	
Federal Funds	\$7,434,291		\$9,181,579		N/A		N/A		N/A	
<b>Under/(Over) Expenditures</b>										
Total Funds	\$0	0.0	\$4,828	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$831,570		(\$66,122)		N/A		N/A		N/A	
General Fund Exempt	\$68,000		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$67,000		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$899,570)		\$3,950		N/A		N/A		N/A	
<b>Total without Decision Items</b>										
Total Funds	\$12,829,721	0.0	\$14,909,166	0.0	\$14,821,994	0.0	\$14,821,994	0.0	\$14,950,860	0.0
General Fund	\$4,651,430		\$4,994,587		\$4,939,128		\$5,218,110		\$6,656,997	
General Fund Exempt	\$0		\$104,310		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$317,000		\$283,000		\$307,000		\$307,000		\$355,359	
Cash Funds Exempt / Reappropriated Funds <sup>2</sup>	\$427,000		\$345,690		\$447,000		\$447,000		\$422,148	
Federal Funds	\$7,434,291		\$9,181,579		\$9,128,866		\$8,849,884		\$7,516,356	

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(4) Indigent Care Program; Pediatric Specialty Hospital

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Base Reduction Item #3 - Indigent Care Program Financing Reductions</b>										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$3,000,000)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$1,500,000)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,500,000)	

**Decision Item Total**

Total Funds	N/A	(\$3,000,000)	0.0							
General Fund	N/A		N/A		N/A		N/A		(\$1,500,000)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,500,000)	

**Grand Total**

Total Funds	\$12,829,721	0.0	\$14,909,166	0.0	\$14,821,994	0.0	\$14,821,994	0.0	\$11,950,860	0.0
General Fund	\$4,651,430		\$4,994,587		\$4,939,128		\$5,218,110		\$5,156,997	
General Fund Exempt	\$0		\$104,310		\$0		\$0		\$0	
Cash Funds	\$317,000		\$283,000		\$307,000		\$307,000		\$355,359	
Cash Funds Exempt / Reappropriated Funds	\$427,000		\$345,690		\$447,000		\$447,000		\$422,148	
Federal Funds	\$7,434,291		\$9,181,579		\$9,128,866		\$8,849,884		\$6,016,356	

<sup>1</sup>The FY 2011-12 base amount shall be from the Supplemental Tobacco Litigation Settlement Moneys Account in the Pediatric Specialty Hospital Fund.

<sup>2</sup>The FY 2011-12 base amount shall be a transfer from the Pediatric Specialty Hospital Fund.

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(4) Indigent Care Program; H.B. 05-1262 Appropriation from General Fund to Pediatric Specialty Hospital Fund

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$495,000	0.0	\$504,000	0.0	\$447,000	0.0	\$447,000	0.0	\$447,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$495,000		\$504,000		\$447,000		\$447,000		\$447,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$41,483)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		(\$41,483)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Additional Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$13,827		N/A		N/A		N/A	
General Fund Exempt	\$0		(\$13,827)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)

Total Funds	\$0	0.0	(\$13,827)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$13,827)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(4) Indigent Care Program; H.B. 05-1262 Appropriation from General Fund to Pediatric Specialty Hospital Fund

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 09-264 (Increased Moneys - American Recovery and Reinvestment Act of 2009)

Total Funds	(\$68,000)	0.0	(\$103,000)	0.0	\$0	0.0	\$0	0.0	\$116,827	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	(\$68,000)		(\$103,000)		\$0		\$0		\$116,827	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$427,000</b>	<b>0.0</b>	<b>\$345,690</b>	<b>0.0</b>	<b>\$447,000</b>	<b>0.0</b>	<b>\$447,000</b>	<b>0.0</b>	<b>\$563,827</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>									
<b>General Fund Exempt</b>	<b>\$427,000</b>		<b>\$345,690</b>		<b>\$447,000</b>		<b>\$447,000</b>		<b>\$563,827</b>	
<b>Cash Funds</b>	<b>\$0</b>									
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>									
<b>Federal Funds</b>	<b>\$0</b>									

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	(\$141,679)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		(\$141,679)	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Spending Authority / Request without Early Supplementals**

<b>Total Funds</b>	<b>\$427,000</b>	<b>0.0</b>	<b>\$345,690</b>	<b>0.0</b>	<b>\$447,000</b>	<b>0.0</b>	<b>\$447,000</b>	<b>0.0</b>	<b>\$422,148</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>									
<b>General Fund Exempt</b>	<b>\$427,000</b>		<b>\$345,690</b>		<b>\$447,000</b>		<b>\$447,000</b>		<b>\$422,148</b>	
<b>Cash Funds</b>	<b>\$0</b>									
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>									
<b>Federal Funds</b>	<b>\$0</b>									

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(4) Indigent Care Program; H.B. 05-1262 Appropriation from General Fund to Pediatric Specialty Hospital Fund

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Spending Authority / Request</b>										
Total Funds	\$427,000	0.0	\$345,690	0.0	\$447,000	0.0	\$447,000	0.0	\$422,148	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$427,000		\$345,690		\$447,000		\$447,000		\$422,148	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$427,000	0.0	\$345,690	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$427,000		\$345,690		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$427,000	0.0	\$345,690	0.0	\$447,000	0.0	\$447,000	0.0	\$422,148	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$427,000		\$345,690		\$447,000		\$447,000		\$422,148	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(4) Indigent Care Program; H.B. 05-1262 Appropriation from General Fund to Pediatric Specialty Hospital Fund

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Grand Total</b>										
<b>Total Funds</b>	\$427,000	0.0	\$345,690	0.0	\$447,000	0.0	\$447,000	0.0	\$422,148	0.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$427,000		\$345,690		\$447,000		\$447,000		\$422,148	
<b>Cash Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

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(4) Indigent Care Program; H.B. 05-1262 Appropriation from Tobacco Tax Cash Fund to the General Fund

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$495,000	0.0	\$504,000	0.0	\$447,000	0.0	\$447,000	0.0	\$447,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$495,000		\$504,000		\$447,000		\$447,000		\$447,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$54,000)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$54,000)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Total Appropriation**

Total Funds	\$495,000	0.0	\$450,000	0.0	\$447,000	0.0	\$447,000	0.0	\$447,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$495,000		\$450,000		\$447,000		\$447,000		\$447,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	(\$24,852)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		(\$24,852)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(4) Indigent Care Program; H.B. 05-1262 Appropriation from Tobacco Tax Cash Fund to the General Fund

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Spending Authority / Request without Early Supplementals</b>										
Total Funds	\$495,000	0.0	\$450,000	0.0	\$447,000	0.0	\$447,000	0.0	\$422,148	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$495,000		\$450,000		\$447,000		\$447,000		\$422,148	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Spending Authority / Request**

Total Funds	\$495,000	0.0	\$450,000	0.0	\$447,000	0.0	\$447,000	0.0	\$422,148	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$495,000		\$450,000		\$447,000		\$447,000		\$422,148	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Expenditures**

Total Funds	\$427,000	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$427,000		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

Total Funds	\$68,000	0.0	\$450,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$68,000		\$450,000		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(4) Indigent Care Program; H.B. 05-1262 Appropriation from Tobacco Tax Cash Fund to the General Fund

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total without Decision Items</b>										
<b>Total Funds</b>	\$427,000	0.0	\$0	0.0	\$447,000	0.0	\$447,000	0.0	\$422,148	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$427,000		\$0		\$447,000		\$447,000		\$422,148	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
<b>Grand Total</b>										
<b>Total Funds</b>	\$427,000	0.0	\$0	0.0	\$447,000	0.0	\$447,000	0.0	\$422,148	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$427,000		\$0		\$447,000		\$447,000		\$422,148	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

<sup>1</sup>The FY 2011-12 amount shall be from the Tobacco Tax Cash Fund.

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(4) Indigent Care Program; Primary Care Fund Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$31,294,657	0.0	\$31,920,000	0.0	\$28,300,000	0.0	\$28,300,000	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$31,294,657		\$31,920,000		\$28,300,000		\$28,300,000		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-271 (Use of Tobacco Revenues in a State Fiscal Emergency)

Total Funds	\$0	0.0	(\$7,400,000)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$7,400,000)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 10-1321 (Health Care Services Fund Moneys)

Total Funds	\$0	0.0	(\$12,395,000)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$12,395,000)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 10-1378 (Transfers for Health Care Services)

Total Funds	\$0	0.0	\$0	0.0	(\$28,300,000)	0.0	(\$28,300,000)	0.0	\$28,300,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		(\$28,300,000)		(\$28,300,000)		\$28,300,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(4) Indigent Care Program; Primary Care Fund Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Appropriation</b>										
<b>Total Funds</b>	\$31,294,657	0.0	\$12,125,000	0.0	\$0	0.0	\$0	0.0	\$28,300,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$31,294,657		\$12,125,000		\$0		\$0		\$28,300,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$3,620,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$3,620,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$31,294,657	0.0	\$12,125,000	0.0	\$0	0.0	\$0	0.0	\$31,920,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$31,294,657		\$12,125,000		\$0		\$0		\$31,920,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$31,294,657	0.0	\$12,125,000	0.0	\$0	0.0	\$0	0.0	\$31,920,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$31,294,657		\$12,125,000		\$0		\$0		\$31,920,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(4) Indigent Care Program; Primary Care Fund Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Expenditures</b>										
Total Funds	\$30,273,568	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$30,273,568		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

Total Funds	\$1,021,089	0.0	\$12,125,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,021,089		\$12,125,000		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Total without Decision Items**

Total Funds	\$30,273,568	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$31,920,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$30,273,568		\$0		\$0		\$0		\$31,920,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Base Reduction Item #3 - Indigent Care Program Financing Reductions**

Total Funds	N/A	(\$31,920,000)	0.0							
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$31,920,000)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

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(4) Indigent Care Program; Primary Care Fund Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Decision Item Total</b>										
<b>Total Funds</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$31,920,000)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$31,920,000)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
<b>Grand Total</b>										
<b>Total Funds</b>	\$30,273,568	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$30,273,568		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

<sup>1</sup>The FY 2011-12 base amount shall be from the Primary Care Fund.

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(4) Indigent Care Program; Primary Care Grant Program Special Distribution

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$3,560,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$3,560,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 10-1321 (Health Care Services Fund Moneys)

Total Funds	\$0	0.0	\$2,005,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,005,000		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 10-1378 (Transfers for Health Care Services)

Total Funds	\$0	0.0	\$0	0.0	\$3,560,000	0.0	\$3,560,000	0.0	(\$3,560,000)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$3,560,000		\$3,560,000		(\$3,560,000)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$2,005,000</b>	<b>0.0</b>	<b>\$3,560,000</b>	<b>0.0</b>	<b>\$3,560,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$2,005,000</b>		<b>\$3,560,000</b>		<b>\$3,560,000</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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(4) Indigent Care Program; Primary Care Grant Program Special Distribution

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

**Total Spending Authority / Request without Early Supplementals**

<b>Total Funds</b>	\$0	0.0	\$2,005,000	0.0	\$3,560,000	0.0	\$3,560,000	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,005,000		\$3,560,000		\$3,560,000		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	\$0	0.0	\$2,005,000	0.0	\$3,560,000	0.0	\$3,560,000	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,005,000		\$3,560,000		\$3,560,000		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Expenditures**

<b>Total Funds</b>	\$0	0.0	\$2,005,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$2,005,000		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

<b>Total Funds</b>	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(4) Indigent Care Program; Primary Care Grant Program Special Distribution

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

**Total without Decision Items**

<b>Total Funds</b>	\$0	0.0	\$2,005,000	0.0	\$3,560,000	0.0	\$3,560,000	0.0	\$0	0.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$2,005,000		\$3,560,000		\$3,560,000		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

**Base Reduction Item #3 - Indigent Care Program Financing Reductions**

<b>Total Funds</b>	N/A	\$2,720,000	0.0							
<b>General Fund</b>	N/A		N/A		N/A		N/A		\$0	
<b>General Fund Exempt</b>	N/A		N/A		N/A		N/A		\$0	
<b>Cash Funds</b>	N/A		N/A		N/A		N/A		\$2,720,000	
<b>Cash Funds Exempt / Reappropriated Funds</b>	N/A		N/A		N/A		N/A		\$0	
<b>Federal Funds</b>	N/A		N/A		N/A		N/A		\$0	

**Decision Item Total**

<b>Total Funds</b>	N/A	\$2,720,000	0.0							
<b>General Fund</b>	N/A		N/A		N/A		N/A		\$0	
<b>General Fund Exempt</b>	N/A		N/A		N/A		N/A		\$0	
<b>Cash Funds</b>	N/A		N/A		N/A		N/A		\$2,720,000	
<b>Cash Funds Exempt / Reappropriated Funds</b>	N/A		N/A		N/A		N/A		\$0	
<b>Federal Funds</b>	N/A		N/A		N/A		N/A		\$0	

**Grand Total**

<b>Total Funds</b>	\$0	0.0	\$2,005,000	0.0	\$3,560,000	0.0	\$3,560,000	0.0	\$2,720,000	0.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$2,005,000		\$3,560,000		\$3,560,000		\$2,720,000	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

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(4) Indigent Care Program; H.B. 97-1304 Children's Basic Health Plan Trust

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$375,717	0.0	\$2,500,000	0.0	\$6,856,880	0.0	\$6,856,880	0.0	\$7,400,672	0.0
General Fund	\$0		\$2,500,000		\$6,856,880		\$6,856,880		\$7,400,672	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$375,717		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)										
Total Funds	(\$375,717)	0.0	\$2,919	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$2,919		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$375,717)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)										
Total Funds	\$1,570	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,570		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 08-160 (Improvements to Medicaid and Children's Basic Health Plan for Children)										
Total Funds	\$30,328	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$30,328		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(4) Indigent Care Program; H.B. 97-1304 Children's Basic Health Plan Trust

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-211 (Eliminate CHP+ Eligibility Expansion)										
Total Funds	(\$30,328)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	(\$30,328)		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 10-1382 (Repeal Delay of Public Medical Assistance Program Payments)										
Total Funds	\$0	0.0	\$207,860	0.0	\$2,554,602	0.0	\$2,554,602	0.0	\$0	0.0
General Fund	\$0		\$207,860		\$2,554,602		\$2,554,602		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation										
Total Funds	\$1,570	0.0	\$2,710,779	0.0	\$9,411,482	0.0	\$9,411,482	0.0	\$7,400,672	0.0
General Fund	\$1,570		\$2,710,779		\$9,411,482		\$9,411,482		\$7,400,672	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	(\$9,411,482)	0.0
General Fund	\$0		\$0		\$0		\$0		(\$9,411,482)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(4) Indigent Care Program; H.B. 97-1304 Children's Basic Health Plan Trust

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Spending Authority / Request without Early Supplementals</b>										
<b>Total Funds</b>	\$1,570	0.0	\$2,710,779	0.0	\$9,411,482	0.0	\$9,411,482	0.0	(\$2,010,810)	0.0
<b>General Fund</b>	\$1,570		\$2,710,779		\$9,411,482		\$9,411,482		(\$2,010,810)	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

Early Supplemental #3 - Delay Managed Care Payments

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$2,696,994)	0.0	\$2,696,994	0.0
General Fund	N/A		N/A		\$0		(\$2,696,994)		\$2,696,994	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

Supplemental #5 - Cash Fund Insolvency Financing

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$686,184	0.0	(\$686,184)	0.0
General Fund	N/A		N/A		\$0		\$686,184		(\$686,184)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

Early Supplemental Total

<b>Total Funds</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>0.0</b>	<b>(\$2,010,810)</b>	<b>0.0</b>	<b>\$2,010,810</b>	<b>0.0</b>
<b>General Fund</b>	<b>N/A</b>		<b>N/A</b>		<b>\$0</b>		<b>(\$2,010,810)</b>		<b>\$2,010,810</b>	
<b>General Fund Exempt</b>	<b>N/A</b>		<b>N/A</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>N/A</b>		<b>N/A</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>N/A</b>		<b>N/A</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>N/A</b>		<b>N/A</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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(4) Indigent Care Program; H.B. 97-1304 Children's Basic Health Plan Trust

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Spending Authority / Request</b>										
Total Funds	\$1,570	0.0	\$2,710,779	0.0	\$9,411,482	0.0	\$7,400,672	0.0	\$0	0.0
General Fund	\$1,570		\$2,710,779		\$9,411,482		\$7,400,672		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$513,604	0.0	\$3,296,467	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,525,182		\$2,710,779		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$4,011,578)		\$585,688		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	(\$512,034)	0.0	(\$585,688)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$4,523,612)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$4,011,578		(\$585,688)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$513,604	0.0	\$3,296,467	0.0	\$9,411,482	0.0	\$7,400,672	0.0	\$0	0.0
General Fund	\$4,525,182		\$2,710,779		\$9,411,482		\$7,400,672		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	(\$4,011,578)		\$585,688		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(4) Indigent Care Program; H.B. 97-1304 Children's Basic Health Plan Trust

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Decision Item #6 - Cash Fund Insolvency Financing</b>										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$13,796,996	0.0
General Fund	N/A		N/A		N/A		N/A		\$13,796,996	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
<b>Decision Item Total</b>										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$13,796,996	0.0
General Fund	N/A		N/A		N/A		N/A		\$13,796,996	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
<b>Grand Total</b>										
Total Funds	\$513,604	0.0	\$3,296,467	0.0	\$9,411,482	0.0	\$7,400,672	0.0	\$13,796,996	0.0
General Fund	\$4,525,182		\$2,710,779		\$9,411,482		\$7,400,672		\$13,796,996	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	(\$4,011,578)		\$585,688		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(4) Indigent Care Program; Children's Basic Health Plan Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$6,951,590	0.0	\$5,537,590	0.0	\$4,889,503	0.0	\$4,889,503	0.0	\$4,889,503	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,015,871		\$2,473,301		\$2,219,230		\$2,219,230		\$2,219,230	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,935,719		\$3,064,289		\$2,670,273		\$2,670,273		\$2,670,273	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	(\$600,000)	0.0	(\$136,473)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$230,430)		(\$56,279)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$369,570)		(\$80,194)		N/A		N/A		N/A	

SB 08-160 (Improvements to Medicaid and Children's Basic Health Plan for Children)

Total Funds	\$1,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$350		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$650		\$0		\$0		\$0		\$0	

HB 09-1293 (Health Care Affordability Act of 2009)

Total Funds	\$0	0.0	\$9,800	0.0	\$0	0.0	\$0	0.0	\$4,907	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,430		\$0		\$0		\$1,718	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$6,370		\$0		\$0		\$3,189	

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(4) Indigent Care Program; Children's Basic Health Plan Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Appropriation</b>										
Total Funds	\$6,352,590	0.0	\$5,410,917	0.0	\$4,889,503	0.0	\$4,889,503	0.0	\$4,894,410	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,785,791		\$2,420,452		\$2,219,230		\$2,219,230		\$2,220,948	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,566,799		\$2,990,465		\$2,670,273		\$2,670,273		\$2,673,462	

**Total Spending Authority / Request without Early Supplementals**

Total Funds	\$6,352,590	0.0	\$5,410,917	0.0	\$4,889,503	0.0	\$4,889,503	0.0	\$4,894,410	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,785,791		\$2,420,452		\$2,219,230		\$2,219,230		\$2,220,948	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,566,799		\$2,990,465		\$2,670,273		\$2,670,273		\$2,673,462	

**Total Spending Authority / Request**

Total Funds	\$6,352,590	0.0	\$5,410,917	0.0	\$4,889,503	0.0	\$4,889,503	0.0	\$4,894,410	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,785,791		\$2,420,452		\$2,219,230		\$2,219,230		\$2,220,948	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,566,799		\$2,990,465		\$2,670,273		\$2,670,273		\$2,673,462	

**Expenditures**

Total Funds	\$6,182,289	0.0	\$5,145,918	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$2,708,692		\$2,277,278		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,473,597		\$2,868,640		N/A		N/A		N/A	

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(4) Indigent Care Program; Children's Basic Health Plan Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Under/(Over) Expenditures</b>										
Total Funds	\$170,301	0.0	\$264,999	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$77,099		\$143,174		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$93,202		\$121,825		N/A		N/A		N/A	
<b>Total without Decision Items</b>										
Total Funds	\$6,182,289	0.0	\$5,145,918	0.0	\$4,889,503	0.0	\$4,889,503	0.0	\$4,894,410	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$2,708,692		\$2,277,278		\$2,219,230		\$2,219,230		\$2,220,948	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,473,597		\$2,868,640		\$2,670,273		\$2,670,273		\$2,673,462	
<b>Grand Total</b>										
Total Funds	\$6,182,289	0.0	\$5,145,918	0.0	\$4,889,503	0.0	\$4,889,503	0.0	\$4,894,410	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,708,692		\$2,277,278		\$2,219,230		\$2,219,230		\$2,220,948	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,473,597		\$2,868,640		\$2,670,273		\$2,670,273		\$2,673,462	

<sup>1</sup>Of the FY 2011-12 base amount, \$1,939,762 shall be from the Children's Basic Health Plan Trust Fund; \$272,494 shall be from the Health Care Expansion Fund; and \$8,692 shall be from the Hospital Provider Fee Cash Fund.

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(4) Indigent Care Program; Children's Basic Health Plan Premium Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$148,842,315	0.0	\$145,664,212	0.0	\$202,521,966	0.0	\$202,521,966	0.0	\$196,155,940	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$52,336,927		\$48,696,353		\$64,352,642		\$64,352,642		\$62,068,555	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,500,000		\$6,856,880		\$6,856,880		\$6,856,880	
Federal Funds	\$96,505,388		\$94,467,859		\$131,312,444		\$131,312,444		\$127,230,505	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	(\$23,374,872)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$8,216,271)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$15,158,601)		\$0		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	(\$7,600,324)	0.0	\$6,230,398	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$2,670,324)		\$2,213,198		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$4,930,000)		\$4,017,200		N/A		N/A		N/A	

SB 08-057 (Insurance Coverage for Hearing Aids for Minors)

Total Funds	\$54,300	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$19,000		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$35,300		\$0		\$0		\$0		\$0	

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(4) Indigent Care Program; Children's Basic Health Plan Premium Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-160 (Improvements to Medicaid and Children's Basic Health Plan for Children)										
Total Funds	\$5,842,592	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,034,293		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$30,328		\$0		\$0		\$0		\$0	
Federal Funds	\$3,777,971		\$0		\$0		\$0		\$0	

HB 09-1293 (Health Care Affordability Act of 2009)

Total Funds	\$0	0.0	\$20,298,641	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$7,175,491		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$13,123,150		\$0		\$0		\$0	

SB 09-211 (Eliminate CHP+ Eligibility Expansion)

Total Funds	(\$2,883,046)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	(\$998,451)		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	(\$30,328)		\$0		\$0		\$0		\$0	
Federal Funds	(\$1,854,267)		\$0		\$0		\$0		\$0	

SB 09-265 (Timing of Medicaid Payments)

Total Funds	\$0	0.0	(\$12,225,344)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$4,278,871)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$7,946,473)		\$0		\$0		\$0	

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(4) Indigent Care Program; Children's Basic Health Plan Premium Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1372 (Changes to Appropriations of HB 09-1293)										
Total Funds	\$0	0.0	(\$19,035,830)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$6,733,507)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$12,302,323)		\$0		\$0		\$0	

HB 10-1382 (Repeal Delay of Public Medical Assistance Program Payments)

Total Funds	\$0	0.0	\$12,225,344	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$4,278,871		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$7,946,473		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$120,880,965</b>	<b>0.0</b>	<b>\$153,157,421</b>	<b>0.0</b>	<b>\$202,521,966</b>	<b>0.0</b>	<b>\$202,521,966</b>	<b>0.0</b>	<b>\$196,155,940</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$42,505,174		\$51,351,535		\$64,352,642		\$64,352,642		\$62,068,555	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,500,000		\$6,856,880		\$6,856,880		\$6,856,880	
Federal Funds	\$78,375,791		\$99,305,886		\$131,312,444		\$131,312,444		\$127,230,505	

1331 Supplemental #1 (Children's Basic Health Plan Premiums Overexpenditure)

Total Funds	\$0	0.0	\$14,576,426	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$5,069,597		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$9,506,829		\$0		\$0		\$0	

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(4) Indigent Care Program; Children's Basic Health Plan Premium Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$6,856,880	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		(\$6,856,880)	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Spending Authority / Request without Early Supplementals**

<b>Total Funds</b>	<b>\$120,880,965</b>	<b>0.0</b>	<b>\$167,733,847</b>	<b>0.0</b>	<b>\$202,521,966</b>	<b>0.0</b>	<b>\$202,521,966</b>	<b>0.0</b>	<b>\$196,155,940</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$42,505,174		\$56,421,132		\$64,352,642		\$64,352,642		\$68,925,435	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,500,000		\$6,856,880		\$6,856,880		\$0	
Federal Funds	\$78,375,791		\$108,812,715		\$131,312,444		\$131,312,444		\$127,230,505	

**Early Supplemental #3 - Delay Managed Care Payments**

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$17,624,416)	0.0	\$17,624,416	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$6,168,546)		\$6,168,546	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$11,455,870)		\$11,455,870	

**Supplemental #3 - Children's Basic Health Plan Medical Premium and Dental Benefit Costs**

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$11,258,390	0.0	(\$11,258,390)	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$3,884,459		(\$3,884,459)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$7,373,931		(\$7,373,931)	

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(4) Indigent Care Program; Children's Basic Health Plan Premium Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Early Supplemental Total</b>										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$6,366,026)	0.0	\$6,366,026	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$2,284,087)		\$2,284,087	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$4,081,939)		\$4,081,939	

**Total Spending Authority / Request**

Total Funds	\$120,880,965	0.0	\$167,733,847	0.0	\$202,521,966	0.0	\$196,155,940	0.0	\$202,521,966	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$42,505,174		\$56,421,132		\$64,352,642		\$62,068,555		\$71,209,522	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,500,000		\$6,856,880		\$6,856,880		\$0	
Federal Funds	\$78,375,791		\$108,812,715		\$131,312,444		\$127,230,505		\$131,312,444	

**Expenditures**

Total Funds	\$120,809,604	0.0	\$167,729,257	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$42,659,047		\$58,910,116		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$78,150,557		\$108,819,141		N/A		N/A		N/A	

**Under/(Over) Expenditures**

Total Funds	\$71,361	0.0	\$4,590	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$153,873)		(\$2,488,984)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,500,000		N/A		N/A		N/A	
Federal Funds	\$225,234		(\$6,426)		N/A		N/A		N/A	

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(4) Indigent Care Program; Children's Basic Health Plan Premium Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total without Decision Items</b>										
<b>Total Funds</b>	\$120,809,604	0.0	\$167,729,257	0.0	\$202,521,966	0.0	\$196,155,940	0.0	\$202,521,966	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$42,659,047		\$58,910,116		\$64,352,642		\$62,068,555		\$71,209,522	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$6,856,880		\$6,856,880		\$0	
Federal Funds	\$78,150,557		\$108,819,141		\$131,312,444		\$127,230,505		\$131,312,444	

Base Reduction Item #4 - CHP+ Program Reductions

Total Funds	N/A	(\$9,960,298)	0.0							
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$3,486,104)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$6,474,194)	

Base Reduction Item #6 - Delay Managed Care Payments

Total Funds	N/A	(\$3,223,502)	0.0							
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$1,128,226)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$2,095,276)	

Decision Item #3 - Children's Basic Health Plan Medical Premium and Dental Benefit Costs

Total Funds	N/A	\$58,063,417	0.0							
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$20,315,343	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$37,748,074	

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(4) Indigent Care Program; Children's Basic Health Plan Premium Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Decision Item Total</b>										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$44,879,617	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$15,701,013	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$29,178,604	
<b>Grand Total</b>										
Total Funds	\$120,809,604	0.0	\$167,729,257	0.0	\$202,521,966	0.0	\$196,155,940	0.0	\$247,401,583	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$42,659,047		\$58,910,116		\$64,352,642		\$62,068,555		\$86,910,535	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$6,856,880		\$6,856,880		\$0	
Federal Funds	\$78,150,557		\$108,819,141		\$131,312,444		\$127,230,505		\$160,491,048	

<sup>1</sup>Of the FY 2011-12 base amount, \$32,449,328 shall be from the Children's Basic Health Plan Trust Fund; \$30,000,812 shall be from the Health Care Expansion Fund; \$8,297,682 shall be from the Hospital Provider Fee Cash Fund; and \$461,700 from the Colorado Immunization Cash Fund.

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(4) Indigent Care Program; Children's Basic Health Plan Dental Benefits Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$12,168,394	0.0	\$10,948,462	0.0	\$13,878,070	0.0	\$13,878,070	0.0	\$10,393,548	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$4,258,938		\$3,831,962		\$4,857,325		\$4,857,325		\$3,637,742	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$7,909,456		\$7,116,500		\$9,020,745		\$9,020,745		\$6,755,806	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	(\$1,763,681)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$617,288)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$1,146,393)		\$0		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	(\$328,678)	0.0	\$230,574	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$115,038)		\$80,701		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$213,640)		\$149,873		N/A		N/A		N/A	

SB 08-160 (Improvements to Medicaid and Children's Basic Health Plan for Children)

Total Funds	\$282,415	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$98,845		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$183,570		\$0		\$0		\$0		\$0	

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(4) Indigent Care Program; Children's Basic Health Plan Dental Benefits Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 09-1293 (Health Care Affordability Act of 2009)										
Total Funds	\$0	0.0	\$1,016,880	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$355,887		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$660,993		\$0		\$0		\$0	
SB 09-211 (Eliminate CHP+ Eligibility Expansion)										
Total Funds	(\$282,415)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	(\$98,845)		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	(\$183,570)		\$0		\$0		\$0		\$0	
SB 09-265 (Timing of Medicaid Payments)										
Total Funds	\$0	0.0	(\$886,113)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$310,140)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$575,973)		\$0		\$0		\$0	
HB 10-1372 (Changes to Appropriations of HB 09-1293)										
Total Funds	\$0	0.0	(\$954,992)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$334,247)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$620,745)		\$0		\$0		\$0	

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(4) Indigent Care Program; Children's Basic Health Plan Dental Benefits Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1382 (Repeal Delay of Public Medical Assistance Program Payments)										
Total Funds	\$0	0.0	\$886,113	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$310,140		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$575,973		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$10,076,035</b>	<b>0.0</b>	<b>\$11,240,924</b>	<b>0.0</b>	<b>\$13,878,070</b>	<b>0.0</b>	<b>\$13,878,070</b>	<b>0.0</b>	<b>\$10,393,548</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,526,612		\$3,934,303		\$4,857,325		\$4,857,325		\$3,637,742	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,549,423		\$7,306,621		\$9,020,745		\$9,020,745		\$6,755,806	

**Total Spending Authority / Request without Early Supplementals**

<b>Total Funds</b>	<b>\$10,076,035</b>	<b>0.0</b>	<b>\$11,240,924</b>	<b>0.0</b>	<b>\$13,878,070</b>	<b>0.0</b>	<b>\$13,878,070</b>	<b>0.0</b>	<b>\$10,393,548</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,526,612		\$3,934,303		\$4,857,325		\$4,857,325		\$3,637,742	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,549,423		\$7,306,621		\$9,020,745		\$9,020,745		\$6,755,806	

**Early Supplemental #3 - Delay Managed Care Payments**

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$1,295,640)	0.0	\$1,295,640	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$453,474)		\$453,474	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$842,166)		\$842,166	

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(4) Indigent Care Program; Children's Basic Health Plan Dental Benefits Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Supplemental #3 - Children's Basic Health Plan Medical Premium and Dental Benefit Costs</b>										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$2,188,882)	0.0	\$2,188,882	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$766,109)		\$766,109	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$1,422,773)		\$1,422,773	

**Early Supplemental Total**

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$3,484,522)	0.0	\$3,484,522	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$1,219,583)		\$1,219,583	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$2,264,939)		\$2,264,939	

**Total Spending Authority / Request**

Total Funds	\$10,076,035	0.0	\$11,240,924	0.0	\$13,878,070	0.0	\$10,393,548	0.0	\$13,878,070	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,526,612		\$3,934,303		\$4,857,325		\$3,637,742		\$4,857,325	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,549,423		\$7,306,621		\$9,020,745		\$6,755,806		\$9,020,745	

**Expenditures**

Total Funds	\$9,876,754	0.0	\$10,765,764	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$3,456,864		\$3,765,543		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$6,419,890		\$7,000,221		N/A		N/A		N/A	

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(4) Indigent Care Program; Children's Basic Health Plan Dental Benefits Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Under/(Over) Expenditures</b>										
<b>Total Funds</b>	\$199,281	0.0	\$475,160	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$69,748		\$168,760		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$129,533		\$306,400		N/A		N/A		N/A	

**Total without Decision Items**

<b>Total Funds</b>	\$9,876,754	0.0	\$10,765,764	0.0	\$13,878,070	0.0	\$10,393,548	0.0	\$13,878,070	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$3,456,864		\$3,765,543		\$4,857,325		\$3,637,742		\$4,857,325	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,419,890		\$7,000,221		\$9,020,745		\$6,755,806		\$9,020,745	

**Base Reduction Item #6 - Delay Managed Care Payments**

Total Funds	N/A	(\$171,802)	0.0							
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$60,131)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$111,671)	

**Decision Item #3 - Children's Basic Health Plan Medical Premium and Dental Benefit Costs**

Total Funds	N/A	(\$428,293)	0.0							
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$149,902)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$278,391)	

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(4) Indigent Care Program; Children's Basic Health Plan Dental Benefits Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Decision Item Total</b>										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$600,095)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$210,033)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$390,062)	
<b>Grand Total</b>										
Total Funds	\$9,876,754	0.0	\$10,765,764	0.0	\$13,878,070	0.0	\$10,393,548	0.0	\$13,277,975	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,456,864		\$3,765,543		\$4,857,325		\$3,637,742		\$4,647,292	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,419,890		\$7,000,221		\$9,020,745		\$6,755,806		\$8,630,683	

<sup>1</sup>Of the FY 2011-12 base amount, \$2,517,883 shall be from the Children's Basic Health Plan Trust Fund; \$1,946,470 shall be from the Health Care Expansion Fund; and \$392,972 shall be from the Hospital Provider Fee Cash Fund.

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(4) Indigent Care Program; Comprehensive Primary and Preventive Care Grants Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$6,459,236	0.0	\$866,075	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$6,459,236		\$866,075		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)										
Total Funds	(\$3,376,556)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$3,376,556)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 09-269 (Tobacco Litigation Settlement Adjustment)										
Total Funds	\$0	0.0	(\$99,177)	0.0	\$0	0.0	\$0	0.0	\$99,177	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$99,177)		\$0		\$0		\$99,177	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 10-1323 (Use of Tobacco Tax Master Settlement)										
Total Funds	\$0	0.0	(\$639,082)	0.0	\$0	0.0	\$0	0.0	\$766,898	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$639,082)		\$0		\$0		\$766,898	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(4) Indigent Care Program; Comprehensive Primary and Preventive Care Grants Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Appropriation</b>										
Total Funds	\$3,082,680	0.0	\$127,816	0.0	\$0	0.0	\$0	0.0	\$866,075	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,082,680		\$127,816		\$0		\$0		\$866,075	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Spending Authority / Request without Early Supplementals**

Total Funds	\$3,082,680	0.0	\$127,816	0.0	\$0	0.0	\$0	0.0	\$866,075	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,082,680		\$127,816		\$0		\$0		\$866,075	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Spending Authority / Request**

Total Funds	\$3,082,680	0.0	\$127,816	0.0	\$0	0.0	\$0	0.0	\$866,075	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,082,680		\$127,816		\$0		\$0		\$866,075	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Expenditures**

Total Funds	\$3,082,680	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$3,082,680		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(4) Indigent Care Program; Comprehensive Primary and Preventive Care Grants Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Under/(Over) Expenditures</b>										
Total Funds	\$0	0.0	\$127,816	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$127,816		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
<b>Total without Decision Items</b>										
Total Funds	\$3,082,680	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$866,075	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$3,082,680		\$0		\$0		\$0		\$866,075	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
<b>Grand Total</b>										
Total Funds	\$3,082,680	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$866,075	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,082,680		\$0		\$0		\$0		\$866,075	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

<sup>1</sup>The FY 2011-12 base amount shall be from Comprehensive Primary and Preventive Care Fund.

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(4) Indigent Care Program; Comprehensive Primary and Preventative Care Rural and Public Hospital Grant Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$6,041,096	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,020,548		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$3,020,548		\$0		\$0		\$0	
SB 09-187, HB 10-1300 (Agency Supplemental Bill)										
Total Funds	\$6,260,962	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$3,130,481		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,130,481		\$0		N/A		N/A		N/A	
SB 09-210 (Transfers from Tobacco Funds to Health Programs)										
Total Funds	(\$1,260,962)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	(\$977,356)		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	(\$283,606)		\$0		\$0		\$0		\$0	
SB 09-264 (Increased Moneys - American Recovery and Reinvestment Act of 2009)										
Total Funds	\$0	0.0	(\$1,041,096)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$1,030,048)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$11,048)		\$0		\$0		\$0	

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(4) Indigent Care Program; Comprehensive Primary and Preventative Care Rural and Public Hospital Grant Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 10-1323 (Use of Tobacco Tax Master Settlement)

Total Funds	\$0	0.0	(\$5,000,000)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$1,990,500)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$3,009,500)		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,153,125		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,846,875		\$0		\$0		\$0		\$0	

**Total Spending Authority / Request without Early Supplementals**

<b>Total Funds</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,153,125		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,846,875		\$0		\$0		\$0		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,153,125		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,846,875		\$0		\$0		\$0		\$0	

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(4) Indigent Care Program; Comprehensive Primary and Preventative Care Rural and Public Hospital Grant Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Expenditures</b>										
Total Funds	\$5,000,000	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$2,164,398		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,835,602		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$11,273)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$11,273		\$0		N/A		N/A		N/A	

**Total without Decision Items**

Total Funds	\$5,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,164,398		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,835,602		\$0		\$0		\$0		\$0	

**Grand Total**

Total Funds	\$5,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,164,398		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,835,602		\$0		\$0		\$0		\$0	

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(4) Indigent Care Program; Childless Adult Benefit Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 09-1293 (Health Care Affordability Act of 2009)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$62,045,300	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$31,022,650	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$31,022,650	

**Total Appropriation**

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$62,045,300	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$31,022,650	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$31,022,650	

**Total Spending Authority / Request without Early Supplementals**

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$62,045,300	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$31,022,650	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$31,022,650	

**Total Spending Authority / Request**

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$62,045,300	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$31,022,650	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$31,022,650	

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(4) Indigent Care Program; Childless Adult Benefit Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Expenditures</b>										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
<b>Under/(Over) Expenditures</b>										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
<b>Total without Decision Items</b>										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$62,045,300	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$0		\$0		\$0		\$0		\$31,022,650	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$31,022,650	
<b>Grand Total</b>										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$62,045,300	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$31,022,650	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$31,022,650	

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(4) Indigent Care Program; Childless Adult Benefit Costs

FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

<sup>1</sup>The FY 2011-12 base amount shall be from the Hospital Provider Fee Cash Fund.

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(4) Indigent Care Program; S.B. 06-145 Inpatient Provider Fee

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,154,322	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,077,161		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,077,161		\$0		\$0		\$0		\$0	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)										
Total Funds	(\$2,154,322)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$1,077,161)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$1,077,161)		\$0		N/A		N/A		N/A	

**Total Appropriation**

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Grand Total**

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(4) Indigent Care Program; S.B. 06-145 Outpatient Provider Fee

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$3,051,374	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,525,687		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,525,687		\$0		\$0		\$0		\$0	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	(\$3,051,374)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$1,525,687)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$1,525,687)		\$0		N/A		N/A		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>								
<b>General Fund</b>	<b>\$0</b>									
<b>General Fund Exempt</b>	<b>\$0</b>									
<b>Cash Funds</b>	<b>\$0</b>									
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>									
<b>Federal Funds</b>	<b>\$0</b>									

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(4) Indigent Care Program; S.B. 06-145 Outpatient Provider Fee

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Under/(Over) Expenditures</b>										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
<b>Grand Total</b>										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(4) Indigent Care Program; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$572,461,207	0.0	\$581,353,329	0.0	\$556,052,141	0.0	\$556,052,141	0.0	\$551,710,629	0.0
General Fund	\$36,701,662		\$40,307,659		\$14,146,608		\$14,146,608		\$15,084,569	
General Fund Exempt	\$495,000		\$504,000		\$447,000		\$447,000		\$447,000	
Cash Funds	\$236,229,333		\$233,934,527		\$224,851,294		\$224,851,294		\$210,905,166	
Cash Funds Exempt / Reappropriated Funds	\$15,495,000		\$18,004,000		\$7,303,880		\$7,303,880		\$7,303,880	
Federal Funds	\$283,540,212		\$288,603,143		\$309,303,359		\$309,303,359		\$317,970,014	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	(\$28,472,188)	0.0	(\$15,767,874)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$7,814,241)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$12,306,943)		(\$56,279)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$16,165,245)		(\$7,897,354)		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$239,654	0.0	(\$14,221,890)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$7,594,607)		N/A		N/A		N/A	
General Fund Exempt	\$0		(\$41,483)		N/A		N/A		N/A	
Cash Funds	\$1,298,966		(\$2,663,345)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$41,483)		N/A		N/A		N/A	
Federal Funds	(\$1,059,312)		(\$3,880,972)		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Additional Add-ons)

Total Funds	\$0	0.0	(\$44,456)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$13,827		N/A		N/A		N/A	
General Fund Exempt	\$0		(\$26,344)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$31,939)		N/A		N/A		N/A	

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(4) Indigent Care Program; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)										
Total Funds	\$1,570	0.0	(\$48,998,862)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,570		(\$27,654)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$13,827		N/A		N/A		N/A	
Cash Funds	\$0		(\$38,554,636)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$13,827)		N/A		N/A		N/A	
Federal Funds	\$0		(\$10,416,572)		N/A		N/A		N/A	
SB 08-057 (Insurance Coverage for Hearing Aids for Minors)										
Total Funds	\$54,300	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$19,000		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$35,300		\$0		\$0		\$0		\$0	
SB 08-160 (Improvements to Medicaid and Children's Basic Health Plan for Children)										
Total Funds	\$6,156,335	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,163,816		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$30,328		\$0		\$0		\$0		\$0	
Federal Funds	\$3,962,191		\$0		\$0		\$0		\$0	
HB 09-1293 (Health Care Affordability Act of 2009)										
Total Funds	\$0	0.0	\$73,518,255	0.0	\$0	0.0	\$0	0.0	\$76,506,196	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$33,631,275		\$0		\$0		\$38,252,363	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$39,886,980		\$0		\$0		\$38,253,833	

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(4) Indigent Care Program; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-210 (Transfers from Tobacco Funds to Health Programs)										
Total Funds	(\$1,260,962)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	(\$977,356)		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	(\$283,606)		\$0		\$0		\$0		\$0	

SB 09-211 (Eliminate CHP+ Eligibility Expansion)

Total Funds	(\$3,195,789)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	(\$1,127,624)		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	(\$30,328)		\$0		\$0		\$0		\$0	
Federal Funds	(\$2,037,837)		\$0		\$0		\$0		\$0	

SB 09-264 (Increased Moneys - American Recovery and Reinvestment Act of 2009)

Total Funds	(\$2,148,113)	0.0	(\$4,201,653)	0.0	\$0	0.0	\$0	0.0	\$116,827	0.0
General Fund	(\$2,149,250)		(\$3,160,000)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$116,827	
Cash Funds	(\$51,292)		(\$1,102,407)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	(\$2,149,250)		(\$3,160,000)		\$0		\$0		\$0	
Federal Funds	\$2,201,679		\$3,220,754		\$0		\$0		\$0	

SB 09-265 (Timing of Medicaid Payments)

Total Funds	\$0	0.0	(\$13,111,457)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$4,589,011)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$8,522,446)		\$0		\$0		\$0	

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(4) Indigent Care Program; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-269 (Tobacco Litigation Settlement Adjustment)										
Total Funds	\$0	0.0	(\$104,536)	0.0	\$0	0.0	\$0	0.0	\$104,536	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$104,536)		\$0		\$0		\$104,536	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-271 (Use of Tobacco Revenues in a State Fiscal Emergency)

Total Funds	\$0	0.0	(\$7,400,000)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$7,400,000)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 10-1321 (Health Care Services Fund Moneys)

Total Funds	\$0	0.0	(\$14,892,753)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$1,553,000)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$10,390,000)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$1,553,000)		\$0		\$0		\$0	
Federal Funds	\$0		(\$1,396,753)		\$0		\$0		\$0	

HB 10-1323 (Use of Tobacco Tax Master Settlement)

Total Funds	\$0	0.0	(\$5,639,082)	0.0	\$0	0.0	\$0	0.0	\$766,898	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$2,629,582)		\$0		\$0		\$766,898	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$3,009,500)		\$0		\$0		\$0	

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(4) Indigent Care Program; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1372 (Changes to Appropriations of HB 09-1293)										
Total Funds	\$0	0.0	(\$19,990,822)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$7,532,814)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$12,458,008)		\$0		\$0		\$0	

HB 10-1378 (Transfers for Health Care Services)

Total Funds	\$0	0.0	\$0	0.0	\$6,345,655	0.0	\$6,345,655	0.0	(\$6,345,655)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		(\$12,800,000)		(\$12,800,000)		\$12,800,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$19,145,655		\$19,145,655		(\$19,145,655)	

HB 10-1382 (Repeal Delay of Public Medical Assistance Program Payments)

Total Funds	\$0	0.0	\$13,319,317	0.0	\$2,554,602	0.0	\$2,554,602	0.0	\$0	0.0
General Fund	\$0		\$207,860		\$2,554,602		\$2,554,602		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$4,589,011		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$8,522,446		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$543,836,014</b>	<b>0.0</b>	<b>\$523,817,516</b>	<b>0.0</b>	<b>\$564,952,398</b>	<b>0.0</b>	<b>\$564,952,398</b>	<b>0.0</b>	<b>\$622,859,431</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$34,553,982</b>		<b>\$20,379,844</b>		<b>\$16,701,210</b>		<b>\$16,701,210</b>		<b>\$15,084,569</b>	
<b>General Fund Exempt</b>	<b>\$495,000</b>		<b>\$450,000</b>		<b>\$447,000</b>		<b>\$447,000</b>		<b>\$563,827</b>	
<b>Cash Funds</b>	<b>\$225,247,900</b>		<b>\$197,132,203</b>		<b>\$212,051,294</b>		<b>\$212,051,294</b>		<b>\$262,828,963</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$13,345,750</b>		<b>\$13,235,690</b>		<b>\$7,303,880</b>		<b>\$7,303,880</b>		<b>\$7,303,880</b>	
<b>Federal Funds</b>	<b>\$270,193,382</b>		<b>\$292,619,779</b>		<b>\$328,449,014</b>		<b>\$328,449,014</b>		<b>\$337,078,192</b>	

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(4) Indigent Care Program; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>1331 Supplemental #1 (Children's Basic Health Plan Premiums Overexpenditure)</b>										
Total Funds	\$0	0.0	\$14,576,426	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$5,069,597		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$9,506,829		\$0		\$0		\$0	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	(\$5,834,506)	0.0
General Fund	\$0		\$0		\$0		\$0		(\$6,984,333)	
General Fund Exempt	\$0		\$0		\$0		\$0		(\$141,679)	
Cash Funds	\$0		\$0		\$0		\$0		\$10,495,028	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		(\$6,881,732)	
Federal Funds	\$0		\$0		\$0		\$0		(\$2,321,790)	

**Total Spending Authority / Request without Early Supplementals**

Total Funds	\$543,836,014	0.0	\$538,393,942	0.0	\$564,952,398	0.0	\$564,952,398	0.0	\$617,024,925	0.0
General Fund	\$34,553,982		\$20,379,844		\$16,701,210		\$16,701,210		\$8,100,236	
General Fund Exempt	\$495,000		\$450,000		\$447,000		\$447,000		\$422,148	
Cash Funds	\$225,247,900		\$202,201,800		\$212,051,294		\$212,051,294		\$273,323,991	
Cash Funds Exempt / Reappropriated Funds	\$13,345,750		\$13,235,690		\$7,303,880		\$7,303,880		\$422,148	
Federal Funds	\$270,193,382		\$302,126,608		\$328,449,014		\$328,449,014		\$334,756,402	

Early Supplemental #1 - Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$1,380,411)	0.0	\$1,380,411	0.0
General Fund	N/A		N/A		\$0		\$394,169		(\$394,169)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$2,357,542		(\$2,357,542)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$4,132,122)		\$4,132,122	

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(4) Indigent Care Program; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Early Supplemental #3 - Delay Managed Care Payments</b>										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$21,617,050)	0.0	\$21,617,050	0.0
General Fund	N/A		N/A		\$0		(\$2,696,994)		\$2,696,994	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$6,622,020)		\$6,622,020	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$12,298,036)		\$12,298,036	

**Supplemental #3 - Children's Basic Health Plan Medical Premium and Dental Benefit Costs**

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$9,069,508	0.0	(\$9,069,508)	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$3,118,350		(\$3,118,350)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$5,951,158		(\$5,951,158)	

**Supplemental #5 - Cash Fund Insolvency Financing**

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$686,184	0.0	(\$686,184)	0.0
General Fund	N/A		N/A		\$0		\$686,184		(\$686,184)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

**Early Supplemental Total**

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$13,241,769)	0.0	\$13,241,769	0.0
General Fund	N/A		N/A		\$0		(\$1,616,641)		\$1,616,641	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$1,146,128)		\$1,146,128	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$10,479,000)		\$10,479,000	

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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Spending Authority / Request</b>										
Total Funds	\$543,836,014	0.0	\$538,393,942	0.0	\$564,952,398	0.0	\$551,710,629	0.0	\$630,266,694	0.0
General Fund	\$34,553,982		\$20,379,844		\$16,701,210		\$15,084,569		\$9,716,877	
General Fund Exempt	\$495,000		\$450,000		\$447,000		\$447,000		\$422,148	
Cash Funds	\$225,247,900		\$202,201,800		\$212,051,294		\$210,905,166		\$274,470,119	
Cash Funds Exempt / Reappropriated Funds	\$13,345,750		\$13,235,690		\$7,303,880		\$7,303,880		\$422,148	
Federal Funds	\$270,193,382		\$302,126,608		\$328,449,014		\$317,970,014		\$345,235,402	

Expenditures

Total Funds	\$534,553,360	0.0	\$518,967,785	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$20,801,151		\$19,738,587		N/A		N/A		N/A	
General Fund Exempt	\$427,000		\$450,000		N/A		N/A		N/A	
Cash Funds	\$220,165,492		\$192,194,722		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$13,345,310		\$10,735,690		N/A		N/A		N/A	
Federal Funds	\$279,814,407		\$295,848,786		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$9,282,654	0.0	\$19,426,157	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$13,752,831		\$641,257		N/A		N/A		N/A	
General Fund Exempt	\$68,000		\$0		N/A		N/A		N/A	
Cash Funds	\$5,082,408		\$10,007,078		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$440		\$2,500,000		N/A		N/A		N/A	
Federal Funds	(\$9,621,025)		\$6,277,822		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$534,553,360	0.0	\$518,967,785	0.0	\$564,952,398	0.0	\$551,710,629	0.0	\$630,266,694	0.0
General Fund	\$20,801,151		\$19,738,587		\$16,701,210		\$15,084,569		\$9,716,877	
General Fund Exempt	\$427,000		\$450,000		\$447,000		\$447,000		\$422,148	
Cash Funds	\$220,165,492		\$192,194,722		\$212,051,294		\$210,905,166		\$274,470,119	
Cash Funds Exempt / Reappropriated Funds	\$13,345,310		\$10,735,690		\$7,303,880		\$7,303,880		\$422,148	
Federal Funds	\$279,814,407		\$295,848,786		\$328,449,014		\$317,970,014		\$345,235,402	

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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Base Reduction Item #3 - Indigent Care Program Financing Reductions</b>										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$7,179,364)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$1,500,000)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$16,689,682)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$11,010,318	

<b>Base Reduction Item #4 - CHP+ Program Reductions</b>										
Total Funds	N/A	(\$9,960,298)	0.0							
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$3,486,104)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$6,474,194)	

<b>Base Reduction Item #6 - Delay Managed Care Payments</b>										
Total Funds	N/A	(\$3,395,304)	0.0							
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$1,188,357)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$2,206,947)	

<b>Decision Item #3 - Children's Basic Health Plan Medical Premium and Dental Benefit Costs</b>										
Total Funds	N/A	\$57,635,124	0.0							
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$20,165,441	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$37,469,683	

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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Decision Item #6 - Cash Fund Insolvency Financing</b>										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$13,796,996	0.0
General Fund	N/A		N/A		N/A		N/A		\$13,796,996	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Decision Item #7 - Maximize Reimbursement for High Volume Medicaid and CICP Hospitals**

Total Funds	N/A	\$15,896,240	0.0							
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$7,948,120	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$7,948,120	

**Decision Item Total**

Total Funds	N/A	\$66,793,394	0.0							
General Fund	N/A		N/A		N/A		N/A		\$12,296,996	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$6,749,418	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$47,746,980	

**Grand Total**

Total Funds	\$534,553,360	0.0	\$518,967,785	0.0	\$564,952,398	0.0	\$551,710,629	0.0	\$697,060,088	0.0
General Fund	\$20,801,151		\$19,738,587		\$16,701,210		\$15,084,569		\$22,013,873	
General Fund Exempt	\$427,000		\$450,000		\$447,000		\$447,000		\$422,148	
Cash Funds	\$220,165,492		\$192,194,722		\$212,051,294		\$210,905,166		\$281,219,537	
Cash Funds Exempt / Reappropriated Funds	\$13,345,310		\$10,735,690		\$7,303,880		\$7,303,880		\$422,148	
Federal Funds	\$279,814,407		\$295,848,786		\$328,449,014		\$317,970,014		\$392,982,382	