

**Exhibit A - Summary of Request**

<b>Calculation of Estimate</b>						
<b>FY 2011-12</b>						
<b>Item</b>	<b>Total Request</b>	<b>General Fund</b>	<b>General Fund Exempt</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$3,521,401,973	\$1,004,304,853	\$284,175,417	\$495,061,484	\$3,101,708	\$1,734,758,511
SB 11-008 Medicaid Eligibility for Children	\$0	\$0	\$0	\$0	\$0	\$0
SB 11-177 Pregnancy and Dropout Prevention	\$333,195	(\$26,735)	\$0	\$38,666	\$0	\$321,264
SB 11-125 Nursing Home Fees and Order of Payments	\$30,994,411	\$0	\$0	\$15,497,206	\$0	\$15,497,205
SB 11-210 Phase Out Supplemental OAP Health Fund	\$0	(\$2,230,500)	\$0	\$2,230,500	\$0	\$0
SB 11-211 Tobacco Revenues Offset Medical Services	\$0	(\$33,000,000)	\$0	\$29,713,649	\$3,286,351	\$0
SB 11-212 Use Provider Fee Offset Medicaid	\$0	(\$50,000,000)	\$0	\$50,000,000	\$0	\$0
SB 11-215 2011 Nursing Facility Rate Reduction	(\$8,865,830)	(\$4,432,915)	\$0	\$0	\$0	(\$4,432,915)
SB 11-219 2011 Transfers for Health Care Services	\$0	(\$15,775,670)	\$0	\$15,775,670	\$0	\$0
SB 11-250 Eligibility for Pregnant Women	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Spending Authority</b>	<b>\$3,543,863,749</b>	<b>\$898,839,033</b>	<b>\$284,175,417</b>	<b>\$608,317,175</b>	<b>\$6,388,059</b>	<b>\$1,746,144,065</b>
Total Projected FY 2011-12 Expenditures	\$3,606,233,421	\$950,151,486	\$284,175,417	\$586,209,647	\$6,468,782	\$1,779,228,089
<b>FY 2011-12 Estimated Change from Appropriation</b>	<b>\$62,369,672</b>	<b>\$51,312,453</b>	<b>\$0</b>	<b>(\$22,107,528)</b>	<b>\$80,723</b>	<b>\$33,084,024</b>
Percent Change	1.76%	5.71%	0.00%	-3.63%	1.26%	1.89%

**Exhibit A - Summary of Request**

<b>Calculation of Request</b>						
<b>FY 2012-13</b>						
<b>Item</b>	<b>Total Request</b>	<b>General Fund</b>	<b>General Fund Exempt</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>FY 2011-12 Appropriation Plus Special Bills</b>	\$3,543,863,749	\$898,839,033	\$284,175,417	\$608,317,175	\$6,388,059	\$1,746,144,065
Bill Annualizations						
Annualization of FY 2011-12 Long Bill Appropriation (SB 11-209)	(\$9,588,011)	(\$4,201,139)	\$0	(\$586,313)	\$0	(\$4,800,559)
Annualization of HB 10-1380 Use Supplemental OAP Health Fund for Medicaid	\$0	\$3,000,000	\$0	(\$3,000,000)	\$0	\$0
Annualization of SB 11-008 Medicaid Eligibility for Children	\$8,298,832	\$2,904,591	\$0	\$0	\$0	\$5,394,241
Annualization of SB 11-177 Pregnancy and Dropout Prevention	\$542,168	(\$2,025)	\$0	\$54,622	\$0	\$489,571
Annualization of SB 11-125 Nursing Home Fees and Order of Payments	\$466,905	\$0	\$0	\$233,452	\$0	\$233,453
Annualization of SB 11-210 Phase Out Supplemental OAP Health Fund	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of SB 11-211 Tobacco Revenues Offset Medical Services	\$0	\$33,000,000	\$0	(\$29,713,649)	(\$3,286,351)	\$0
Annualization of SB 11-212 Use Provider Fee Offset Medicaid	\$0	\$25,000,000	\$0	(\$25,000,000)	\$0	\$0
Annualization of SB 11-215 2011 Nursing Facility Rate Reduction	\$8,865,830	\$4,432,915	\$0	\$0	\$0	\$4,432,915
Annualization of SB 11-219 2011 Transfers for Health Care Services	\$0	\$15,775,670	\$0	(\$15,775,670)	\$0	\$0
Annualization of SB 11-250 Eligibility for Pregnant Women	\$7,346,456	\$2,571,260	\$0	\$0	\$0	\$4,775,196
Total Annualizations	\$15,932,180	\$82,481,272	\$0	(\$73,787,558)	(\$3,286,351)	\$10,524,817
<b>FY 2012-13 Base Amount</b>	<b>\$3,559,795,929</b>	<b>\$981,320,305</b>	<b>\$284,175,417</b>	<b>\$534,529,617</b>	<b>\$3,101,708</b>	<b>\$1,756,668,882</b>
Total Projected FY 2012-13 Expenditures	\$3,890,602,184	\$1,110,623,861	\$284,175,417	\$570,768,103	\$3,405,690	\$1,921,629,113
<b>FY 2012-13 Request</b>	<b>\$330,806,255</b>	<b>\$129,303,556</b>	<b>\$0</b>	<b>\$36,238,486</b>	<b>\$303,982</b>	<b>\$164,960,231</b>
Percent Change from FY 2011-12 Base	9.29%	13.18%	0.00%	6.78%	9.80%	9.39%

**Exhibit A - Summary of Request**

<b>Calculation of Request</b>						
<b>FY 2013-14</b>						
<b>Item</b>	<b>Total Request</b>	<b>General Fund</b>	<b>General Fund Exempt</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>FY 2013-14 Appropriation Plus Special Bills</b>	\$3,559,795,929	\$981,320,305	\$284,175,417	\$534,529,617	\$3,101,708	\$1,756,668,882
Bill Annualizations						
Annualization of SB 08-118 Money Transfer for Medicaid Programs	\$0	\$2,000,000	\$0	\$0	(\$2,000,000)	\$0
Annualization of SB 11-008 Medicaid Eligibility for Children	\$26,454,555	\$9,259,094	\$0	\$0	\$0	\$17,195,461
Annualization of SB 11-212 Use Provider Fee Offset Medicaid	\$0	\$25,000,000	\$0	(\$25,000,000)	\$0	\$0
Annualization of SB 11-250 Eligibility for Pregnant Women	\$8,803,834	\$3,081,341	\$0	\$0	\$0	\$5,722,493
Total Annualizations	\$35,258,389	\$39,340,435	\$0	(\$25,000,000)	(\$2,000,000)	\$22,917,954
<b>FY 2013-14 Total Spending Authority</b>	<b>\$3,595,054,318</b>	<b>\$1,020,660,740</b>	<b>\$284,175,417</b>	<b>\$509,529,617</b>	<b>\$1,101,708</b>	<b>\$1,779,586,836</b>
Total Projected FY 2013-14 Expenditures	\$4,118,116,015	\$1,217,744,659	\$284,175,417	\$544,103,343	\$1,636,000	\$2,070,456,596
<b>FY 2013-14 Requested Change From Appropriation</b>	<b>\$523,061,697</b>	<b>\$197,083,919</b>	<b>\$0</b>	<b>\$34,573,726</b>	<b>\$534,292</b>	<b>\$290,869,760</b>
Percent Change	14.55%	19.31%	0.00%	6.79%	48.50%	16.34%

**Exhibit A - Summary of Request**

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

Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FMAP	Notes
<b>Acute Care Services</b>							
Base Acute	\$1,699,140,841	\$849,570,420	\$0	\$0	\$849,570,421	50.00%	
Breast and Cervical Cancer Program	\$11,261,250	\$0	\$2,759,006	\$1,182,431	\$7,319,813	65.00%	State fund sources vary; see Exhibit F
Family Planning	\$15,114,951	\$1,472,829	\$38,666	\$0	\$13,603,456	90.00%	
Home Health Telemedicine Services	\$234,432	\$31,928	\$170,575	\$0	\$31,929	50.00%	CF: Home Health Telemedicine Cash Fund
Indian Health Service	\$1,836,125	\$0	\$0	\$0	\$1,836,125	100.00%	
Affordable Care Act Drug Rebate Offset	(\$16,155,068)	\$0	\$0	\$0	(\$16,155,068)	0.00%	
Expansion Adults to 100% Adjustment	\$92,944,066	\$0	\$46,472,033	\$0	\$46,472,033	50.00%	CF: Hospital Provider Fee Cash Fund
<b>Acute Care Services Sub-Total</b>	<b>\$1,804,376,597</b>	<b>\$851,075,177</b>	<b>\$49,440,280</b>	<b>\$1,182,431</b>	<b>\$902,678,709</b>		
<b>Community Based Long Term Care Services</b>							
Base Community Based Long Term Care	\$337,911,781	\$168,955,890	\$0	\$0	\$168,955,891	50.00%	
Children with Autism Waiver Services	\$1,757,250	\$0	\$878,625	\$0	\$878,625	50.00%	CF: Colorado Autism Treatment Fund
Expansion Adults to 100% Adjustment	\$66,593	\$0	\$33,297	\$0	\$33,296	50.00%	CF: Hospital Provider Fee Cash Fund
<b>Community Based Long Term Care Sub-Total</b>	<b>\$339,735,624</b>	<b>\$168,955,890</b>	<b>\$911,922</b>	<b>\$0</b>	<b>\$169,867,812</b>		
<b>Long Term Care and Insurance</b>							
Base Class I Nursing Facilities	\$515,627,467	\$257,813,733	\$0	\$0	\$257,813,734	50.00%	
Nursing Facility Supplemental Payment	\$83,952,006	\$0	\$41,976,003	\$0	\$41,976,003	50.00%	CF: Medicaid Nursing Facility Cash Fund
Base Class II Nursing Facilities	\$2,320,072	\$1,160,036	\$0	\$0	\$1,160,036	50.00%	
PACE	\$84,757,246	\$42,378,623	\$0	\$0	\$42,378,623	50.00%	
Supplemental Medicare Insurance Benefit (SMIB)	\$134,751,970	\$80,851,182	\$0	\$0	\$53,900,788	50.00%*	Approximately 20% of total is state-only
Health Insurance Buy-In	\$2,044,462	\$1,022,231	\$0	\$0	\$1,022,231	50.00%	
<b>Long Term Care and Insurance Sub-Total</b>	<b>\$823,453,223</b>	<b>\$383,225,805</b>	<b>\$41,976,003</b>	<b>\$0</b>	<b>\$398,251,415</b>		
<b>Service Management</b>							
Base Service Management	\$51,892,288	\$25,946,144	\$0	\$0	\$25,946,144	50.00%	
Tobacco Tax Funded Disease Management	\$500,000	\$0	\$0	\$250,000	\$250,000	50.00%	RF: Transfer from DPHE
Coordinated Care for People with Disabilities Program	\$351,000	\$0	\$175,500	\$0	\$175,500	50.00%	CF: Coordinated Care for People with Disabilities Fund
Expansion Adults to 100% Adjustment	\$2,479,568	\$0	\$1,239,784	\$0	\$1,239,784	50.00%	CF: Hospital Provider Fee Cash Fund
<b>Service Management Sub-Total</b>	<b>\$55,222,856</b>	<b>\$25,946,144</b>	<b>\$1,415,284</b>	<b>\$250,000</b>	<b>\$27,611,428</b>		
<b>Expansion Populations</b>							
Disabled Buy-in	\$525,479	\$0	\$285,622	\$0	\$239,857	50.00%*	CF: Hospital Provider Fee Cash Fund and Medicaid Buy-In Fund *Federal Match Applies Only to State Share
Adults Without Dependent Children	\$29,439,789	\$0	\$14,719,894	\$0	\$14,719,895	50.00%	CF: Hospital Provider Fee Cash Fund
<b>Expansion Populations Sub-Total</b>	<b>\$29,965,268</b>	<b>\$0</b>	<b>\$15,005,516</b>	<b>\$0</b>	<b>\$14,959,752</b>		
<b>FY 2010-11 Estimate of Total Expenditures for Medical Services to Clients</b>	<b>\$3,052,753,568</b>	<b>\$1,429,203,016</b>	<b>\$108,749,005</b>	<b>\$1,432,431</b>	<b>\$1,513,369,116</b>		
<b>Financing</b>							
Upper Payment Limit Financing	\$5,135,883	(\$7,856,001)	\$5,135,883	\$0	\$7,856,001	Variable	CF: Certification of Public Expenditure
Department Recoveries Adjustment	\$0	(\$12,933,946)	\$29,262,322	\$0	(\$16,328,376)	55.80%	CF: Department Recoveries
Denver Health Outstationing	\$5,485,699	\$0	\$2,742,849	\$0	\$2,742,850	50.00%	CF: Certification of Public Expenditure
Hospital Provider Fee Supplemental Payments	\$538,782,512	\$0	\$269,391,256	\$0	\$269,391,256	50.00%	CF: Hospital Provider Fee Cash Fund
Physician Supplemental Payments	\$4,075,759	\$0	\$1,878,517	\$0	\$2,197,242	53.91%	CF: Certification of Public Expenditure
Old Age Pension Adult Transfer Adjustment	\$0	(\$3,000,000)	\$3,000,000	\$0	\$0	N/A	CF: Supplemental OAP Health and Medical Care Fund
Health Care Expansion Fund Transfer Adjustment	\$0	(\$68,329,996)	\$68,329,996	\$0	\$0	N/A	CF: Health Care Expansion Fund
Cash Funds Financing <sup>(1)</sup>	\$0	(\$102,756,170)	\$97,719,819	\$5,036,351	\$0	N/A	CF: Various, see narrative
<b>Financing Sub-Total</b>	<b>\$553,479,853</b>	<b>(\$194,876,113)</b>	<b>\$477,460,642</b>	<b>\$5,036,351</b>	<b>\$265,858,973</b>		
<b>Total Projected FY 2010-11 Expenditures<sup>(2)</sup></b>	<b>\$3,606,233,421</b>	<b>\$1,234,326,903</b>	<b>\$586,209,647</b>	<b>\$6,468,782</b>	<b>\$1,779,228,089</b>		

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

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

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

**Exhibit A - Summary of Request**

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

Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FMAP	Notes
<b>Acute Care Services</b>							
Base Acute	\$1,775,051,057	\$887,525,528	\$0	\$0	\$887,525,529	50.00%	
Breast and Cervical Cancer Program	\$12,102,825	\$1,510,325	\$1,510,324	\$1,215,340	\$7,866,836	65.00%	State fund sources vary; see Exhibit F
Family Planning	\$18,447,028	\$1,561,065	\$93,288	\$190,350	\$16,602,325	90.00%	RF: Transfer from DPHE
Home Health Telemedicine Services	\$312,576	\$156,288	\$0	\$0	\$156,288	50.00%	CF not available (see narrative)
Indian Health Service	\$1,990,086	\$0	\$0	\$0	\$1,990,086	100.00%	
Affordable Care Act Drug Rebate Offset	(\$18,737,060)	\$0	\$0	\$0	(\$18,737,060)	0.00%	
SB 11-008: "Aligning Medicaid Eligibility for Children" Adjustment	\$6,072,134	\$2,125,247	\$0	\$0	\$3,946,887	65.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid" Adjustment	\$5,054,333	\$1,769,017	\$0	\$0	\$3,285,316	65.00%	
Physician Rate Increase to 100% of Medicare (Section 1202 of Health Care and Education Reconciliation Act)	\$4,950,838	\$0	\$0	\$0	\$4,950,838	100.00%	
Expansion Adults to 100% Adjustment	\$99,398,201	\$0	\$49,699,100	\$0	\$49,699,101	50.00%	CF: Hospital Provider Fee Cash Fund
<b>Acute Care Services Sub-Total</b>	<b>\$1,904,642,018</b>	<b>\$894,647,470</b>	<b>\$51,302,712</b>	<b>\$1,405,690</b>	<b>\$957,286,146</b>		
<b>Community Based Long Term Care Services</b>							
Base Community Based Long Term Care	\$357,007,407	\$178,503,703	\$0	\$0	\$178,503,704	50.00%	
Children with Autism Waiver Services	\$1,757,250	\$0	\$878,625	\$0	\$878,625	50.00%	CF: Colorado Autism Treatment Fund
Expansion Adults to 100% Adjustment	\$74,331	\$0	\$37,165	\$0	\$37,166	50.00%	CF: Hospital Provider Fee Cash Fund
<b>Community Based Long Term Care Sub-Total</b>	<b>\$358,838,988</b>	<b>\$178,503,703</b>	<b>\$915,790</b>	<b>\$0</b>	<b>\$179,419,495</b>		
<b>Long Term Care and Insurance</b>							
Base Class I Nursing Facilities	\$539,630,713	\$269,815,356	\$0	\$0	\$269,815,357	50.00%	
Nursing Facility Supplemental Payments	\$85,547,094	\$0	\$42,773,547	\$0	\$42,773,547	50.00%	CF: Medicaid Nursing Facility Cash Fund
Class II Nursing Facilities	\$2,366,473	\$1,183,236	\$0	\$0	\$1,183,237	50.00%	
PACE	\$92,964,284	\$46,482,142	\$0	\$0	\$46,482,142	50.00%	
Supplemental Medicare Insurance Benefit (SMIB)	\$148,181,677	\$88,909,006	\$0	\$0	\$59,272,671	50.00%*	Approximately 20% of total is state-only
Health Insurance Buy-In	\$5,799,033	\$2,899,516	\$0	\$0	\$2,899,517	50.00%	
<b>Long Term Care and Insurance Sub-Total</b>	<b>\$874,489,274</b>	<b>\$409,289,256</b>	<b>\$42,773,547</b>	<b>\$0</b>	<b>\$422,426,471</b>		
<b>Service Management</b>							
Base Service Management	\$58,653,826	\$29,326,913	\$0	\$0	\$29,326,913	50.00%	
Tobacco Tax Funded Disease Management	\$500,000	\$0	\$0	\$250,000	\$250,000	50.00%	RF: Transfer from DPHE
Coordinated Care for People with Disabilities Program	\$540,000	\$0	\$270,000	\$0	\$270,000	50.00%	CF: Coordinated Care for People with Disabilities Fund
Expansion Adults to 100% Adjustment	\$3,158,345	\$0	\$1,579,172	\$0	\$1,579,173	50.00%	CF: Hospital Provider Fee Cash Fund
<b>Service Management Sub-Total</b>	<b>\$62,852,171</b>	<b>\$29,326,913</b>	<b>\$1,849,172</b>	<b>\$250,000</b>	<b>\$31,426,086</b>		
<b>Expansion Populations</b>							
Disabled Buy-in	\$22,542,913	\$0	\$12,124,960	\$0	\$10,417,953	50.00%*	CF: Hospital Provider Fee Cash Fund and Medicaid Buy-In Fund *Federal Match Applies Only to State Share
Adults Without Dependent Children	\$114,135,800	\$0	\$57,067,900	\$0	\$57,067,900	50.00%	
<b>Expansion Populations Sub-Total</b>	<b>\$136,678,713</b>	<b>\$0</b>	<b>\$69,192,860</b>	<b>\$0</b>	<b>\$67,485,853</b>		
<b>FY 2011-12 Estimate of Total Expenditures for Medical Services to Clients</b>	<b>\$3,337,501,164</b>	<b>\$1,511,767,342</b>	<b>\$166,034,081</b>	<b>\$1,655,690</b>	<b>\$1,658,044,051</b>		
<b>Financing</b>							
Upper Payment Limit Financing	\$4,594,020	(\$5,374,019)	\$4,594,020	\$0	\$5,374,019	Variable	CF: Certification of Public Expenditure
Department Recoveries Adjustment	\$0	(\$14,283,549)	\$30,326,007	\$0	(\$16,042,458)	59.71%	CF: Department Recoveries
Denver Health Outstationing	\$5,485,699	\$0	\$2,742,849	\$0	\$2,742,850	50.00%	CF: Certification of Public Expenditure
Hospital Provider Fee Supplemental Payments	\$538,782,512	\$0	\$269,391,256	\$0	\$269,391,256	50.00%	CF: Hospital Provider Fee Cash Fund
Physician Supplemental Payments	\$4,238,789	\$0	\$2,119,394	\$0	\$2,119,395	50.00%	CF: Certification of Public Expenditure
Health Care Expansion Fund Transfer Adjustment	\$0	(\$68,329,996)	\$68,329,996	\$0	\$0	N/A	CF: Supplemental OAP Health and Medical Care Fund
Cash Funds Financing	\$0	(\$28,980,500)	\$27,230,500	\$1,750,000	\$0	N/A	CF: Various, see narrative
<b>Financing Sub-Total</b>	<b>\$553,101,020</b>	<b>(\$116,968,064)</b>	<b>\$404,734,022</b>	<b>\$1,750,000</b>	<b>\$263,585,062</b>		
<b>Total Projected FY 2011-12 Expenditures</b>	<b>\$3,890,602,184</b>	<b>\$1,394,799,278</b>	<b>\$570,768,103</b>	<b>\$3,405,690</b>	<b>\$1,921,629,113</b>		

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

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

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

**Exhibit A - Summary of Request**

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

Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FMAP	Notes
<b>Acute Care Services</b>							
Base Acute	\$1,861,077,698	\$930,538,849	\$0	\$0	\$930,538,849	50.00%	
Breast and Cervical Cancer Program	\$12,642,194	\$1,604,714	\$1,604,714	\$1,215,340	\$8,217,426	65.00%	State fund sources vary; see Exhibit F
Family Planning	\$21,992,670	\$1,654,587	\$124,020	\$420,660	\$19,793,403	90.00%	
Home Health Telemedicine Services	\$312,576	\$156,288	\$0	\$0	\$156,288	50.00%	CF not available (see narrative)
Indian Health Service	\$2,144,047	\$0	\$0	\$0	\$2,144,047	100.00%	
Affordable Care Act Drug Rebate Offset	(\$21,731,720)	\$0	\$0	\$0	(\$21,731,720)	0.00%	
SB 11-008: "Aligning Medicaid Eligibility for Children" Adjustment	\$25,005,496	\$8,751,924	\$0	\$0	\$16,253,572	65.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid" Adjustment	\$10,616,582	\$3,715,804	\$0	\$0	\$6,900,778	65.00%	
Physician Rate Increase to 100% of Medicare (Section 1202 of Health Care and Education Reconciliation Act)	\$12,872,971	\$0	\$0	\$0	\$12,872,971	100.00%	
Expansion Adults to 100% Adjustment	\$103,291,003	\$0	\$51,645,501	\$0	\$51,645,502	50.00%	CF: Hospital Provider Fee Cash Fund
<b>Acute Care Services Sub-Total</b>	<b>\$2,028,223,517</b>	<b>\$946,422,166</b>	<b>\$53,374,235</b>	<b>\$1,636,000</b>	<b>\$1,026,791,116</b>		
<b>Community Based Long Term Care Services</b>							
Base Community Based Long Term Care	\$376,051,391	\$188,025,695	\$0	\$0	\$188,025,696	50.00%	
Children with Autism Waiver Services	\$1,757,250	\$0	\$878,625	\$0	\$878,625	50.00%	CF: Colorado Autism Treatment Fund
Expansion Adults to 100% Adjustment	\$78,924	\$0	\$39,462	\$0	\$39,462	50.00%	CF: Hospital Provider Fee Cash Fund
<b>Community Based Long Term Care Sub-Total</b>	<b>\$377,887,565</b>	<b>\$188,025,695</b>	<b>\$918,087</b>	<b>\$0</b>	<b>\$188,943,783</b>		
<b>Long Term Care and Insurance</b>							
Base Class I Nursing Facilities	\$556,550,703	\$278,275,351	\$0	\$0	\$278,275,352	50.00%	
Nursing Facility Supplemental Payments	\$87,172,489	\$0	\$43,586,244	\$0	\$43,586,245	50.00%	CF: Medicaid Nursing Facility Cash Fund
Class II Nursing Facilities	\$2,413,802	\$1,206,901	\$0	\$0	\$1,206,901	50.00%	
PACE	\$101,394,285	\$50,697,142	\$0	\$0	\$50,697,143	50.00%	
Supplemental Medicare Insurance Benefit (SMIB)	\$159,414,034	\$95,648,420	\$0	\$0	\$63,765,614	50.00%*	Approximately 20% of total is state-only
Health Insurance Buy-In	\$5,988,473	\$2,994,236	\$0	\$0	\$2,994,237	50.00%	
<b>Long Term Care and Insurance Sub-Total</b>	<b>\$912,933,786</b>	<b>\$428,822,050</b>	<b>\$43,586,244</b>	<b>\$0</b>	<b>\$440,525,492</b>		
<b>Service Management</b>							
Base Service Management	\$60,193,964	\$30,096,982	\$0	\$0	\$30,096,982	50.00%	
Coordinated Care for People with Disabilities Program	\$540,000	\$0	\$270,000	\$0	\$270,000	50.00%	CF: Coordinated Care for People with Disabilities Fund
Expansion Adults to 100% Adjustment	\$3,158,431	\$0	\$1,579,215	\$0	\$1,579,216	50.00%	CF: Hospital Provider Fee Cash Fund
<b>Service Management Sub-Total</b>	<b>\$63,892,395</b>	<b>\$30,096,982</b>	<b>\$1,849,215</b>	<b>\$0</b>	<b>\$31,946,198</b>		
<b>Expansion Populations</b>							
Disabled Buy-In	\$61,487,458	\$0	\$32,915,641	\$0	\$28,571,817	50.00%*	CF: Hospital Provider Fee Cash Fund and Medicaid Buy-In Fund *Federal Match Applies Only to State Share
Adults Without Dependent Children	\$119,842,600	\$0	\$29,960,650	\$0	\$89,881,950	75.00%	CF: Hospital Provider Fee Cash Fund 100% FMAP as of January 1, 2014
<b>Expansion Populations Sub-Total</b>	<b>\$181,330,058</b>	<b>\$0</b>	<b>\$62,876,291</b>	<b>\$0</b>	<b>\$118,453,767</b>		
<b>FY 2013-14 Estimate of Total Expenditures for Medical Services to Clients</b>	<b>\$3,564,267,321</b>	<b>\$1,593,366,893</b>	<b>\$162,604,072</b>	<b>\$1,636,000</b>	<b>\$1,806,660,356</b>		
<b>Financing</b>							
Upper Payment Limit Financing	\$5,172,142	(\$5,172,142)	\$5,172,142	\$0	\$5,172,142	Variable	CF: Certification of Public Expenditure
Department Recoveries Adjustment	\$0	(\$15,714,179)	\$31,428,358	\$0	(\$15,714,179)	59.71%	CF: Department Recoveries
Denver Health Outstationing	\$5,485,699	\$0	\$2,742,849	\$0	\$2,742,850	50.00%	CF: Certification of Public Expenditure
Hospital Provider Fee Supplemental Payments	\$538,782,512	\$0	\$269,391,256	\$0	\$269,391,256	50.00%	CF: Hospital Provider Fee Cash Fund
Physician Supplemental Payments	\$4,408,341	\$0	\$2,204,170	\$0	\$2,204,171	50.00%	CF: Certification of Public Expenditure
Health Care Expansion Fund Transfer Adjustment	\$0	(\$68,329,996)	\$68,329,996	\$0	\$0	N/A	CF: Health Care Expansion Fund
Cash Funds Financing	\$0	(\$2,230,500)	\$2,230,500	\$0	\$0	N/A	CF: Various, see narrative
<b>Financing Sub-Total</b>	<b>\$553,848,694</b>	<b>(\$91,446,817)</b>	<b>\$381,499,271</b>	<b>\$0</b>	<b>\$263,796,240</b>		
<b>Total Projected FY 2013-14 Expenditures</b>	<b>\$4,118,116,015</b>	<b>\$1,501,920,076</b>	<b>\$544,103,343</b>	<b>\$1,636,000</b>	<b>\$2,070,456,596</b>		

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

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

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