

Colorado Department of Health Care Policy and Financing

FY 2013-14 Budget Request

Schedule 6: Special Bills Summary

Bill Number	Short Bill Title	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds
FY 2012-13								
HB 12-1340	Nursing Facility Per Diem Reduction	(2) Medical Services Premiums	0.0	(\$9,024,676)	(\$4,512,338)	\$0	\$0	\$0
		<b>Total HB 12-1340</b>	<b>0.0</b>	<b>(\$9,024,676)</b>	<b>(\$4,512,338)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
HB 12-1281	Medicaid Payment Reform Pilot Program	(1) Executive Director's Office						
		(A) General Administration						
		Personal Services	0.8	\$47,538	\$23,769	\$0	\$0	\$0
		Operating Expenses	0.0	\$5,541	\$2,771	\$0	\$0	\$0
		General Professional Services and Special Projects	0.0	\$160,000	\$80,000	\$0	\$0	\$0
		<b>Total HB 12-1281</b>	<b>0.8</b>	<b>\$213,079</b>	<b>\$106,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
HB 12-1246	Bi-Weekly Pay Date Shift	(1) Executive Director's Office						
		(A) General Administration						
		Personal Services	0.0	\$28,498	\$28,498	\$0	\$0	\$0
		(6) Department of Human Services Medicaid-Funded						
		(A) Executive Director's Office - Medicaid Funding	0.0	\$62,776	\$31,388	\$0	\$0	\$0
		(C) Information Technology Contracts and Projects						
		(C) Office of Operations - Medicaid Funding	0.0	\$9,915	\$4,958	\$0	\$0	\$0
		(G) Recoveries and Recoupment Contract Costs						
		Regional Centers	0.0	\$184,530	\$92,265	\$0	\$0	\$0
		<b>Total HB 12-1246</b>	<b>0.0</b>	<b>\$285,719</b>	<b>\$157,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
SB 12-159	Evaluation Children With Autism Medicaid Waiver	(2) Medical Services Premiums	0.0	\$6,925	\$0	\$0	\$3,463	\$0
		<b>Total SB 12-159</b>	<b>0.0</b>	<b>\$6,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,463</b>	<b>\$0</b>
SB 12-060	Medicaid Recipient Fraud	(1) Executive Director's Office						
		(A) General Administration						
		Personal Services	0.1	\$5,216	\$2,608	\$0	\$0	\$0
		(2) Medical Services Premiums	0.0	(\$54,156)	(\$2,608)	\$0	(\$24,470)	\$0
		<b>Total SB 12-060</b>	<b>0.1</b>	<b>(\$48,940)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$24,470)</b>	<b>\$0</b>
SB 11-250	Pregnant Women Medicaid Eligibility	(1) Executive Director's Office						
		(C) Information Technology Contracts and Projects						
		Information Technology Contracts	0.0	\$6,930	\$1,681	\$0	\$73	\$0
		(2) Medical Services Premiums	0.0	\$7,346,456	\$2,571,260	\$0	\$0	\$0
		(3) Medicaid Mental Health Community Programs						
Mental Health Capitation Payments	0.0	\$180,133	\$63,047	\$0	\$0	\$0		
SB 11-250	Pregnant Women Medicaid	(4) Indigent Care Program						

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	Eligibility	Children's Basic Health Plan Administration	0.0	\$1,000	\$0	\$0	\$350	\$0
		Children's Basic Health Plan Medical and Dental	0.0	(\$9,387,101)	(\$3,285,485)	\$0	\$0	\$0
		(6) Department of Human Services Medicaid-Funded						
		(B) Office of Information Technology Services - Medicaid Funding						
		Colorado Benefits Management System	0.0	\$25,728	\$12,777	\$0	\$41	\$56
		<b>Total SB 11-250</b>	<b>0.0</b>	<b>(\$1,826,854)</b>	<b>(\$636,720)</b>	<b>\$0</b>	<b>\$464</b>	<b>\$56</b>
SB 11-008	Aligning Children's Medicaid Eligibility	(1) Executive Director's Office						
		(C) Information Technology Contracts and Projects						
		Information Technology Contracts	0.0	\$6,930	\$1,733	\$0	\$0	\$0
		(D) Eligibility Determinations and Client Services						
		County Administration	0.0	\$241,325	\$72,398	\$0	\$48,265	\$0
		Customer Outreach	0.0	\$39,715	\$19,858	\$0	\$0	\$0
		(2) Medical Services Premiums	0.0	\$8,298,832	\$2,904,591	\$0	\$0	\$0
		(3) Medicaid Mental Health Community Programs						
		Mental Health Capitation Payments	0.0	\$1,009,781	\$353,423	\$0	\$0	\$0
		(4) Indigent Care Program						
		Children's Basic Health Plan Administration	0.0	\$1,000	\$0	\$0	\$350	\$0
		Children's Basic Health Plan Medical and Dental	0.0	(\$11,929,097)	\$0	\$0	(\$4,175,184)	\$0
		(6) Department of Human Services Medicaid-Funded						
		(B) Office of Information Technology Services - Medicaid Funding						
		Colorado Benefits Management System	0.0	\$25,728	\$12,777	\$0	\$41	\$56
<b>Total SB 11-008</b>	<b>0.0</b>	<b>(\$2,305,786)</b>	<b>\$3,364,780</b>	<b>\$0</b>	<b>(\$4,126,528)</b>	<b>\$56</b>		
<b>FY 2012-13 Department Total</b>			<b>0.9</b>	<b>(\$12,700,533)</b>	<b>(\$1,520,629)</b>	<b>\$0</b>	<b>(\$4,147,071)</b>	<b>\$112</b>
FY 2011-12								
HB 12-1202	Quitline Matching Funds	(2) Medical Services Premiums	0.0	\$577,316	\$0	\$0	\$288,658	\$0
		<b>Total HB 12-1202</b>	<b>0.0</b>	<b>\$577,316</b>	<b>\$0</b>	<b>\$0</b>	<b>\$288,658</b>	<b>\$0</b>
HB 12-1339	CBMS Modernization and Improvement	(6) Department of Human Services Medicaid-Funded						
		(B) Office of Information Technology Services -						
		Colorado Benefits Management System	0.0	\$3,654,755	\$1,820,992	\$0	\$8,521	\$0
		<b>Total HB 12-1339</b>	<b>0.0</b>	<b>\$3,654,755</b>	<b>\$1,820,992</b>	<b>\$0</b>	<b>\$8,521</b>	<b>\$0</b>

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Bill Number	Short Bill Title	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds
HB 11-1242	Medicaid Provider Integration Of Service	(A) General Administration						
		General Professional Services and Special Projects	0.0	\$113,500	\$0	\$0	\$56,750	\$0
		<b>Total HB 11-1242</b>	<b>0.0</b>	<b>\$113,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,750</b>	<b>\$0</b>
SB 11-076	Pera Contribution Rates	(1) Executive Director's Office						
		(A) General Administration						
		Personal Services	0.0	(\$508,843)	(\$166,362)	\$0	(\$56,118)	\$0
		(B) Transfers to Other Departments						
		Transfer to Department of Public Health and Environment Facility for Survey and Certification	0.0	(\$79,170)	(\$27,710)	\$0	\$0	\$0
		Transfer to Department of Education for Public School Health Services Administration	0.0	(\$1,685)	\$0	\$0	\$0	\$0
		(6) Department of Human Services Medicaid-Funded Programs						
		(A) Executive Director's Office - Medicaid Funding	0.0	(\$18,819)	(\$9,410)	\$0	\$0	\$0
		(C) Office of Operations - Medicaid Funding	0.0	(\$66,044)	(\$33,022)	\$0	\$0	\$0
		(D) Division of Child Welfare - Medicaid Funding						
		Administration	0.0	(\$2,721)	(\$1,361)	\$0	\$0	\$0
		(E) Office of Self Sufficiency - Medicaid Funding, Systematic Alien Verification for Eligibility	0.0	(\$740)	(\$370)	\$0	\$0	\$0
		(F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding						
		Administration	0.0	(\$7,666)	(\$3,833)	\$0	\$0	\$0
		Mental Health Institutes	0.0	(\$46,631)	(\$23,316)	\$0	\$0	\$0
		(G) Services for People with Disabilities - Medicaid Funding						
		Community Services for People with Developmental Disabilities, Administration	0.0	(\$50,650)	(\$25,325)	\$0	\$0	\$0
		Regional Centers	0.0	(\$846,245)	(\$423,123)	\$0	\$0	\$0
		(I) Division of Youth Corrections - Medicaid Funding	0.0	(\$1,030)	(\$515)	\$0	\$0	\$0
		<b>Total SB 11-076</b>	<b>0.0</b>	<b>(\$1,630,244)</b>	<b>(\$714,347)</b>	<b>\$0</b>	<b>(\$56,118)</b>	<b>\$0</b>
SB 11-125	Nursing Home Fees & Order Of Payments	(1) Executive Director's Office						
		(A) General Administration						
		General Professional Services and Special Projects	0.0	\$60,000	\$30,000	\$0	\$0	\$0
		(2) Medical Services Premiums	0.0	\$30,994,411	\$0	\$0	\$15,497,206	\$0
<b>Total SB 11-125</b>	<b>0.0</b>	<b>\$31,054,411</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$15,497,206</b>	<b>\$0</b>		

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SB 11-177	Repeal Sunset Teen Pregnancy & Dropout Program	(1) Executive Director's Office						
		(A) General Administration						
		Personal Services	1.0	\$47,817	\$23,909	\$0	\$0	\$0
		Operating Expenses	0.0	\$5,653	\$2,826	\$0	\$0	\$0
		(2) Medical Services Premiums	0.0	\$144,165	(\$26,735)	\$0	\$19,763	\$0
		<b>Total SB 11-177</b>	<b>1.0</b>	<b>\$197,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,763</b>	<b>\$0</b>
SB 11-210	Phase Out Supplemental OAP Health Fund	(2) Medical Services Premiums	0.0	\$0	(\$2,230,500)	\$0	\$2,230,500	\$0
		(5) Other Medical Services						
		Transfer of Tobacco Tax Cash Fund into the Supplemental Old Age Pension State Medical Fund	0.0	(\$2,230,500)	\$0	\$0	(\$2,230,500)	\$0
		<b>Total SB 11-210</b>	<b>0.0</b>	<b>(\$2,230,500)</b>	<b>(\$2,230,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
SB 11-211	Tobacco Revenues Offset Medical Services	(2) Medical Services Premiums	0.0	\$0	(\$33,000,000)	\$0	\$29,713,649	\$3,286,351
		<b>Total SB 11-211</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$33,000,000)</b>	<b>\$0</b>	<b>\$29,713,649</b>	<b>\$3,286,351</b>
SB 11-212	Use Provider Fee Offset GF Medicaid	(2) Medical Services Premiums	0.0	\$0	(\$50,000,000)	\$0	\$50,000,000	\$0
		<b>Total SB 11-212</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$50,000,000)</b>	<b>\$0</b>	<b>\$50,000,000</b>	<b>\$0</b>
SB 11-215	2011 Nursing Facility Rate Reduction	(2) Medical Services Premiums	0.0	(\$8,865,830)	(\$4,432,915)	\$0	\$0	\$0
		<b>Total SB 11-215</b>	<b>0.0</b>	<b>(\$8,865,830)</b>	<b>(\$4,432,915)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
SB 11-216	Children's Basic Health Plan General Fund Appropriation	(1) Executive Director's Office						
		(A) General Administration						
		Personal Services	(0.2)	(\$23,494)	\$0	\$0	(\$23,494)	\$0
		Short-term Disability	0.0	(\$18)	\$0	\$0	(\$18)	\$0
		S.B. 04-257 Amortization Equalization Disbursement	0.0	(\$543)	\$0	\$0	(\$543)	\$0
		S.B. 06-235 Supplemental Amortization Equalization Disbursement	0.0	(\$308)	\$0	\$0	(\$308)	\$0
		(4) Indigent Care Program						
		Pediatric Specialty Hospital	0.0	(\$1,485,944)	\$0	\$0	(\$296,872)	(\$446,100)
		Appropriation from General Fund to Pediatric Specialty Hospital Fund	0.0	(\$446,100)	\$0	(\$446,100)	\$0	\$0
		Comprehensive Primary and Preventive Care Grants Program	0.0	(\$2,706,995)	\$0	\$0	(\$2,706,995)	\$0
		Children's Basic Health Plan Medical and Dental Costs	0.0	\$0	(\$3,449,967)	\$446,100	\$3,003,867	\$0
		<b>Total SB 11-216</b>	<b>(0.2)</b>	<b>(\$4,663,402)</b>	<b>(\$3,449,967)</b>	<b>\$0</b>	<b>(\$24,363)</b>	<b>(\$446,100)</b>

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SB 11-219	2011 Transfers For Health Care Services	(2) Medical Services Premiums	0.0	\$0	(\$15,775,670)	\$0	\$15,775,670	\$0
		(4) Indigent Care Program						
		Health Care Services Fund Programs	0.0	\$23,510,000	\$0	\$0	\$11,755,000	\$0
		Primary Care Fund Program	0.0	(\$28,253,000)	\$0	\$0	(\$28,253,000)	\$0
		Primary Care Grant Program Special Distribution	0.0	\$2,135,830	\$0	\$0	\$2,135,830	\$0
<b>Total SB 11-219</b>			<b>0.0</b>	<b>(\$2,607,170)</b>	<b>(\$15,775,670)</b>	<b>\$0</b>	<b>\$1,413,500</b>	<b>\$0</b>
<b>FY 2011-12 Department Total</b>			<b>0.8</b>	<b>\$15,600,471</b>	<b>(\$107,752,407)</b>	<b>\$0</b>	<b>\$96,917,566</b>	<b>\$2,840,251</b>
FY 2010-11								
HB 10-1005	Home Health Care	(2) Medical Services Premiums	0.0	\$123,270	\$0	\$0	\$47,348	\$0
		<b>Total HB 10-1005</b>	<b>0.0</b>	<b>\$123,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,348</b>	<b>\$0</b>
HB 10-1027	Medicaid Hospice Life Expectancy	(1) Executive Director's Office						
		(A) General Administration						
		General Professional Services and Special Projects	0.0	\$25,000	\$0	\$0	\$12,500	\$0
<b>Total HB 10-1027</b>			<b>0.0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$0</b>
HB 10-1033	Screening Brief Intervention Referral	(2) Medical Services Premiums	0.0	\$870,155	\$334,227	\$0	\$0	\$0
		<b>Total HB 10-1033</b>	<b>0.0</b>	<b>\$870,155</b>	<b>\$334,227</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
HB 10-1053	Medicaid Community Long-term Care Saving	(1) Executive Director's Office						
		(A) General Administration						
		General Professional Services and Special Projects	0.0	\$75,000	\$0	\$0	\$37,500	\$0
<b>Total HB 10-1053</b>			<b>0.0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>	<b>\$0</b>
HB 10-1146	State-funded Public Assistance Programs	(2) Medical Services Premiums	0.0	(\$704,421)	(\$869,842)	\$0	\$0	\$0
		(6) Department of Human Services Medicaid-Funded Programs						
		(B) Offices of Information Technology Services Medicaid Funding						
		Colorado Benefits Management System	0.0	\$184,387	\$91,434	\$0	\$818	\$0
<b>Total HB 10-1146</b>			<b>0.0</b>	<b>(\$520,034)</b>	<b>(\$778,408)</b>	<b>\$0</b>	<b>\$818</b>	<b>\$0</b>
HB 10-1338	Probation Eligible Two Prior Felony	(6) Department of Human Services Medicaid-Funded Programs						
		(D) Division of Child Welfare - Medicaid Funding						
		Child Welfare Services	0.0	\$75,209	\$28,887	\$0	\$0	\$0
<b>Total HB 10-1338</b>			<b>0.0</b>	<b>\$75,209</b>	<b>\$28,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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HB 10-1378	Transfers for Health Care Services	(2) Medical Services Premiums	0.0	\$0	(\$12,800,000)		\$12,800,000	\$0
		(4) Indigent Care Program						
		Health Care Services Fund Programs	0.0	\$29,635,145	\$0	\$0	\$11,940,000	\$0
		Primary Care Fund Program	0.0	(\$28,300,000)	\$0	\$0	(\$28,300,000)	\$0
		Primary Care Grant Program Special Distribution	0.0	\$3,560,000	\$0	\$0	\$3,560,000	\$0
		<b>Total HB 10-1378</b>	<b>0.0</b>	<b>\$4,895,145</b>	<b>(\$12,800,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
HB 10-1379	2010 Nursing Facility Rate Reduction	(2) Medical Services Premiums	0.0	(\$6,234,689)	(\$8,211,333)	\$0	\$5,806,343	\$0
		<b>Total HB 10-1379</b>	<b>0.0</b>	<b>(\$6,234,689)</b>	<b>(\$8,211,333)</b>	<b>\$0</b>	<b>\$5,806,343</b>	<b>\$0</b>
HB 10-1380	Use Supplemental OAP Health Fund for Medicaid	(2) Medical Services Premiums	0.0	\$0	(\$4,850,000)	\$0	\$4,850,000	\$0
		<b>Total HB 10-1380</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$4,850,000)</b>	<b>\$0</b>	<b>\$4,850,000</b>	<b>\$0</b>
HB 10-1381	Tobacco Revenues Offset Medical Services	(2) Medical Services Premiums	0.0	\$0	(\$25,691,418)	\$0	\$21,200,983	\$4,490,435
		<b>Total HB 10-1381</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$25,691,418)</b>	<b>\$0</b>	<b>\$21,200,983</b>	<b>\$4,490,435</b>
HB 10-1382	Repeal Delay of Public Medical Assistance Program Payments	(2) Medical Services Premiums	0.0	(\$43,121,235)	(\$14,679,904)	\$0	(\$2,023,356)	(\$17,380)
		(4) Indigent Care Program						
		H.B. 97-1304 Children's Basic Health Plan Trust	0.0	\$2,554,602	\$2,554,602	\$0	\$0	\$0
		<b>Total HB 10-1382</b>	<b>0.0</b>	<b>(\$40,566,633)</b>	<b>(\$12,125,302)</b>	<b>\$0</b>	<b>(\$2,023,356)</b>	<b>(\$17,380)</b>
HB 10-1384	Alignment of Eligibility for the Old Age Pension Program	(6) Department of Human Services Medicaid-Funded Programs						
		(B) Offices of Information Technology Services Medicaid Funding						
		Colorado Benefits Management System	0.0	\$17,220	\$8,539	\$0	\$76	\$0
		<b>Total HB 10-1384</b>	<b>0.0</b>	<b>\$17,220</b>	<b>\$8,539</b>	<b>\$0</b>	<b>\$76</b>	<b>\$0</b>
SB 10-061	Medicaid Hospice Room and Board Charges	(1) Executive Director's Office						
		(A) General Administration						
		General Professional Services and Special Projects	0.0	\$102,570	\$0	\$0	\$51,285	\$0
		<b>Total SB 10-061</b>	<b>0.0</b>	<b>\$102,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,285</b>	<b>\$0</b>
SB 10-167	Medicaid Efficiency & False Claims	(1) Executive Director's Office						
		(A) General Administration						
		Personal Services	7.0	\$447,118	\$223,559	\$0	\$0	\$0
		Operating Expenses	0.0	\$39,340	\$19,670	\$0	\$0	\$0
		(C) Information Technology Contracts						
		Information Technology Contracts	0.0	\$641,903	\$160,476	\$0	\$0	\$0

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SB 10-167	Medicaid Efficiency & False Claims	(D) Eligibility Determinations and Client Services						
		County Administration	0.0	\$200,000	\$100,000	\$0	\$0	\$0
		(2) Medical Services Premiums	0.0	(\$2,390,570)	(\$918,218)	\$0	\$0	\$0
		<b>Total SB 10-167</b>	<b>7.0</b>	<b>(\$1,062,209)</b>	<b>(\$414,513)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
SB 10-169	Provider Fee Enhanced Match	(2) Medical Services Premiums	0.0	\$0	(\$46,329,388)	\$0	\$46,329,388	\$0
		<b>Total SB 10-169</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$46,329,388)</b>	<b>\$0</b>	<b>\$46,329,388</b>	<b>\$0</b>
<b>FY 2010-11 Department Total</b>			<b>7.0</b>	<b>(\$42,224,996)</b>	<b>(\$110,828,709)</b>	<b>\$0</b>	<b>\$76,300,385</b>	<b>\$4,473,055</b>

<b>Federal Funds</b>
(\$4,512,338)
<b>(\$4,512,338)</b>
\$23,769
\$2,770
\$80,000
<b>\$106,539</b>
\$0
\$31,388
\$4,957
\$92,265
<b>\$128,610</b>
\$3,462
<b>\$3,462</b>
\$2,608
(\$27,078)
<b>(\$24,470)</b>
\$5,176
\$4,775,196
\$117,086

<b>Federal Funds</b>
\$650
(\$6,101,616)
\$12,854
<b>(\$1,190,654)</b>
\$5,197
\$120,662
\$19,857
\$5,394,241
\$656,358
\$650
(\$7,753,913)
\$12,854
<b>(\$1,544,094)</b>
<b>(\$7,032,945)</b>
\$288,658
<b>\$288,658</b>
\$1,825,242
<b>\$1,825,242</b>

<b>Federal Funds</b>
\$56,750
<b>\$56,750</b>
(\$286,363)
(\$51,460)
(\$1,685)
(\$9,409)
(\$33,022)
(\$1,360)
(\$370)
(\$3,833)
(\$23,315)
(\$25,325)
(\$423,122)
(\$515)
<b>(\$859,779)</b>
\$30,000
\$15,497,205
<b>\$15,527,205</b>

<b>Federal Funds</b>
\$23,908
\$2,827
\$151,137
<b>\$177,872</b>
\$0
\$0
<b>\$0</b>
\$0
<b>\$0</b>
\$0
<b>\$0</b>
(\$4,432,915)
<b>(\$4,432,915)</b>
\$0
\$0
\$0
\$0
(\$742,972)
\$0
\$0
\$0
<b>(\$742,972)</b>

<b>Federal Funds</b>
\$0
\$11,755,000
\$0
\$0
<b>\$11,755,000</b>
<b>\$23,595,061</b>
\$75,922
<b>\$75,922</b>
\$12,500
<b>\$12,500</b>
\$535,928
<b>\$535,928</b>
\$37,500
<b>\$37,500</b>
\$165,421
\$92,135
<b>\$257,556</b>
\$46,322
<b>\$46,322</b>

<b>Federal Funds</b>
\$0
\$17,695,145
\$0
\$0
<b>\$17,695,145</b>
(\$3,829,699)
<b>(\$3,829,699)</b>
\$0
<b>\$0</b>
\$0
<b>\$0</b>
(\$26,400,595)
\$0
<b>(\$26,400,595)</b>
\$8,605
<b>\$8,605</b>
\$51,285
<b>\$51,285</b>
\$223,559
\$19,670
\$481,427

<b>Federal Funds</b>
\$100,000
(\$1,472,352)
<b>(\$647,696)</b>
\$0
<b>\$0</b>
<b>(\$12,169,727)</b>