

Exhibit A - Summary of Request

Calculation of Request						
FY 2008-09						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2008-09 Appropriation						
HB 08-1375: Long Bill	\$2,317,412,942	\$705,026,741	\$369,000,000	\$83,134,734	\$767,998	\$1,159,483,469
HB 08-1114: Reimbursement of Nursing Facilities Under Medicaid ⁽¹⁾	\$11,854,320	\$0	\$0	\$5,927,160	\$0	\$5,927,160
HB 08-1373: Funding Sources - Breast and Cervical Cancer Prevention and Treatment	\$0	(\$1,800,529)	\$0	\$1,800,529	\$0	\$0
HB 08-1374: Cap repeal - PACE rates	\$3,134,928	\$1,567,464	\$0	\$0	\$0	\$1,567,464
HB 08-1407: Insurance Benefit Payments	(\$277,780)	(\$138,890)	\$0	\$0	\$0	(\$138,890)
HB 08-1409: Medicaid Payment Recovery	(\$300,000)	(\$150,000)	\$0	\$0	\$0	(\$150,000)
SB 08-090: Mail Order Rx under Medicaid	(\$279,272)	(\$139,636)	\$0	\$0	\$0	(\$139,636)
SB 08-099: Extending Foster Care Eligibility	\$692,121	\$0	\$0	\$346,061	\$0	\$346,060
SB 08-118: Money Transfer for Medicaid Programs	\$4,000,000	\$0	\$0	\$0	\$2,000,000	\$2,000,000
SB 08-230: Hospitals to Levy Sales Tax	(\$2,285,340)	(\$1,142,670)	\$0	\$0	\$0	(\$1,142,670)
FY 2008-09 Total Spending Authority	\$2,333,951,919	\$703,222,480	\$369,000,000	\$91,208,484	\$2,767,998	\$1,167,752,957
Total Projected FY 2008-09 Expenditures	\$2,425,437,694	\$733,486,011	\$369,000,000	\$105,634,733	\$2,809,192	\$1,214,507,758
FY 2008-09 Estimate of Need	\$91,485,775	\$30,263,531	\$0	\$14,426,249	\$41,194	\$46,754,801
Percent Change ⁽²⁾	3.92%	2.82%	0.00%	15.82%	1.49%	4.00%
FY 2009-10						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2008-09 Appropriation Plus Special Bills⁽¹⁾						
Bill Annualizations						
HB 08-1375: Long Bill	\$4,027,786	\$2,013,892	\$0	\$0	\$0	\$2,013,894
HB 08-1114: Reimbursement of Nursing Facilities Under Medicaid ⁽¹⁾	\$4,436,613	(\$2,112,796)	\$0	\$4,331,103	\$0	\$2,218,306
HB 08-1373: Funding Sources - Breast and Cervical Cancer Prevention and Treatment	\$0	\$865,485	\$0	(\$865,485)	\$0	\$0
HB 08-1374: Cap repeal - PACE rates	\$584,352	\$292,176	\$0	\$0	\$0	\$292,176
HB 08-1409: Medicaid Payment Recovery	(\$100,000)	(\$50,000)	\$0	\$0	\$0	(\$50,000)
SB 08-090: Mail Order Rx under Medicaid	(\$199,480)	(\$99,740)	\$0	\$0	\$0	(\$99,740)
SB 08-099: Extending Foster Care Eligibility	\$1,086,735	\$0	\$0	\$543,367	\$0	\$543,368
SB 08-230: Hospitals to Levy Sales Tax	(\$5,803)	(\$2,902)	\$0	\$0	\$0	(\$2,901)
Total Annualizations	\$9,830,203	\$906,115	\$0	\$4,008,985	\$0	\$4,915,103
FY 2009-10 Base Amount	\$2,343,782,122	\$704,128,595	\$369,000,000	\$95,217,469	\$2,767,998	\$1,172,668,060
Total Projected FY 2009-10 Expenditure	\$2,556,403,920	\$784,209,037	\$369,000,000	\$120,129,381	\$2,898,693	\$1,280,166,809
FY 2009-10 Request	\$212,621,798	\$80,080,442	\$0	\$24,911,912	\$130,695	\$107,498,749
Percent Change from FY 2009-10 Base ⁽²⁾	9.07%	7.46%	0.00%	26.16%	4.72%	9.17%
Percent Change from FY 2008-09 Estimate ⁽²⁾	5.40%	4.60%	0.00%	13.72%	3.19%	5.41%

(1) The appropriation in HB 08-1114 is conditional. If the conditions are not met, the Department's spending authority and Request would be reduced by the total amount. Because the estimated impact of HB 08-1114 is included in this Request, the Department includes the conditional appropriation in this table to ensure that the funds are not requested twice. Therefore, the spending authority and base amounts on this table will not match the Schedule 13.

Exhibit A - Summary of Request

**Calculation of Fund Splits
FY 2008-09**

Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes
Acute Care Services							
Base Acute	\$1,390,508,247	\$695,254,124	\$0	\$0	\$695,254,123	50%	
Breast and Cervical Cancer Program	\$7,751,918	\$0	\$1,903,980	\$809,192	\$5,038,746	65%	State fund sources vary; see page Exhibit F
Prenatal State-Only Program	\$4,997,160	\$3,573,662	\$0	\$0	\$1,423,498	50%*	FFP for delivery services only. Remainder is GF
Family Planning	\$10,651,191	\$1,065,120	\$0	\$0	\$9,586,071	90%	
Health Care Expansion Fund Split Adjustment	\$38,895,462	\$0	\$19,447,732	\$0	\$19,447,730	50%	CF: Health Care Expansion Fund
Indian Health Service	\$1,195,270	\$0	\$0	\$0	\$1,195,270	100%	
Acute Care Services Sub-Total	\$1,453,999,248	\$699,892,906	\$21,351,712	\$809,192	\$731,945,438		
Community Based Long Term Care Services							
Base Community Based Long Term Care	\$257,490,169	\$128,745,085	\$0	\$0	\$128,745,084	50%	
Children with Autism Waiver Services	\$1,569,750	\$0	\$784,875	\$0	\$784,875	50%	CF: Colorado Autism Treatment Fund
Health Care Expansion Fund Split Adjustment	\$455,896	\$0	\$227,948	\$0	\$227,948	50%	CF: Health Care Expansion Fund
Community Based Long Term Care Sub-Total	\$259,515,815	\$128,745,085	\$1,012,823	\$0	\$129,757,907		
Long Term Care and Insurance							
Base Long Term Care	\$554,562,420	\$277,281,210	\$0	\$0	\$277,281,210	50%	
Nursing Facility Provider Fees and General Fund Cap	\$11,854,320	(\$3,980,710)	\$9,907,870	\$0	\$5,927,160	50%	CF: Medicaid Nursing Facility Cash Fund
Supplemental Medicare Insurance Benefit (SMIB)	\$95,231,648	\$57,138,989	\$0	\$0	\$38,092,659	50%*	Approximately 80% of total is matched at 50% FFP
Health Care Expansion Fund Split Adjustment	\$107	\$0	\$54	\$0	\$53	50%	CF: Health Care Expansion Fund
Long Term Care and Insurance Sub-total	\$661,648,495	\$330,439,489	\$9,907,924	\$0	\$321,301,082		
Service Management							
Base Service Management	\$5,599,822	\$2,799,911	\$0	\$0	\$2,799,911	50%	
Single Entry Points	\$23,939,186	\$12,448,377	\$0	\$0	\$11,490,809	50%*	4% of total is state-only
Tobacco Tax Funded Disease Management	\$4,000,000	\$0	\$0	\$2,000,000	\$2,000,000	50%	RF: Transfer from DPHE
Health Care Expansion Fund Split Adjustment	\$124,727	\$0	\$62,364	\$0	\$62,363	50%	
Service Management Sub-total	\$33,663,735	\$15,248,288	\$62,364	\$2,000,000	\$16,353,083		
Health Care Expansion Fund Allocations Split Adjustment	\$0	(\$58,149,660)	\$58,149,660	\$0	\$0		See pages EA-4 and EA-5.
FY 2008-09 Estimate of Total Expenditures for Medical Services to Clients	\$2,408,827,293	\$1,116,176,108	\$90,484,483	\$2,809,192	\$1,199,357,510		
Financing							
Upper Payment Limit Financing	\$13,690,099	(\$13,690,097)	\$13,690,099	\$0	\$13,690,097	50%	CF: Certification of Public Expenditure
Denver Health Outstationing	\$2,920,302	\$0	\$1,460,151	\$0	\$1,460,151	50%	CF: Certification of Public Expenditure
Total Projected FY 2008-09 Expenditures	\$2,425,437,694	\$1,102,486,011	\$105,634,733	\$2,809,192	\$1,214,507,758		
<i>Definitions:</i>							
FFP: Federal financial participation DPHE: Department of Public Health and Environment							

Exhibit A - Summary of Request

**Calculation of Fund Splits
FY 2009-10**

Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes
Acute Care Services							
Base Acute	\$1,452,645,647	\$726,322,824	\$0	\$0	\$726,322,823	50%	
Breast and Cervical Cancer Program	\$8,549,571	\$1,046,830	\$1,046,828	\$898,693	\$5,557,220	65%	State fund sources vary; see page Exhibit F
Prenatal State-Only Program	\$5,171,116	\$3,698,065	\$0	\$0	\$1,473,051	50%*	FFP for delivery services only. Remainder is GF
Family Planning	\$11,456,777	\$1,145,678	\$0	\$0	\$10,311,099	90%	
Health Care Expansion Fund Split Adjustment	\$48,387,938	\$0	\$24,193,969	\$0	\$24,193,969	50%	CF: Health Care Expansion Fund
Indian Health Service	\$1,345,277	\$0	\$0	\$0	\$1,345,277	100%	
Acute Care Services Sub-Total	\$1,527,556,326	\$732,213,397	\$25,240,797	\$898,693	\$769,203,439		
Community Based Long Term Care Services							
Base Community Based Long Term Care	\$267,300,397	\$133,650,199	\$0	\$0	\$133,650,198	50%	
Children with Autism Waiver Services	\$1,569,750	\$0	\$784,875	\$0	\$784,875	50%	CF: Colorado Autism Treatment Fund
Health Care Expansion Fund Split Adjustment	\$733,848	\$0	\$366,924	\$0	\$366,924	50%	CF: Health Care Expansion Fund
Community Based Long Term Care Sub-Total	\$269,603,995	\$133,650,199	\$1,151,799	\$0	\$134,801,997		
Long Term Care and Insurance							
Base Long Term Care	\$589,468,038	\$294,734,019	\$0	\$0	\$294,734,019	50%	
Nursing Facility Provider Fees and General Fund Cap	\$16,290,934	(\$8,683,037)	\$16,828,504	\$0	\$8,145,467	50%	CF: Medicaid Nursing Facility Cash Fund
Supplemental Medicare Insurance Benefit (SMIB)	\$101,096,454	\$60,657,873	\$0	\$0	\$40,438,581	50%*	Approximately 80% of total is matched at 50% FFP
Health Care Expansion Fund Split Adjustment	\$155	\$0	\$78	\$0	\$77	50%	CF: Health Care Expansion Fund
Long Term Care and Insurance Sub-total	\$706,855,581	\$346,708,855	\$16,828,582	\$0	\$343,318,144		
Service Management							
Base Service Management	\$5,724,701	\$2,862,351	\$0	\$0	\$2,862,350	50%	
Single Entry Points	\$25,261,139	\$13,135,793	\$0	\$0	\$12,125,346	50%*	4% of total is state-only
Tobacco Tax Funded Disease Management	\$4,000,000	\$0	\$0	\$2,000,000	\$2,000,000	50%	RF: Transfer from DPHE
Health Care Expansion Fund Split Adjustment	\$172,985	\$0	\$86,493	\$0	\$86,492	50%	
Service Management Sub-total	\$35,158,825	\$15,998,144	\$86,493	\$2,000,000	\$17,074,188		
Health Care Expansion Fund Allocations Split Adjustment	\$0	(\$61,052,668)	\$61,052,668	\$0	\$0		See pages EA-4 and EA-5.
FY 2009-10 Estimate of Total Expenditures for Medical Services to Clients	\$2,539,174,727	\$1,167,517,927	\$104,360,339	\$2,898,693	\$1,264,397,768		
Financing							
Upper Payment Limit Financing	\$14,308,891	(\$14,308,890)	\$14,308,891	\$0	\$14,308,890	50%	CF: Certification of Public Expenditure
Denver Health Outstationing	\$2,920,302	\$0	\$1,460,151	\$0	\$1,460,151	50%	CF: Certification of Public Expenditure
Total Projected FY 08-09 Expenditures	\$2,556,403,920	\$1,153,209,037	\$120,129,381	\$2,898,693	\$1,280,166,809		

Definitions:
FFP: Federal financial participation **DPHE:** Department of Public Health and Environment

Exhibit A - Fund Transfer and Health Care Expansion Fund - Fund Splits

Health Care Expansion Fund - Fund Splits						
FY 2008-09						
Expansion Adults						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care		\$2,470.14	\$29,518,147	\$0	\$14,759,074	\$14,759,073
Community Based Long Term Care		\$0.90	\$10,798	\$0	\$5,399	\$5,399
Long Term Care		\$0.00	\$0	\$0	\$0	\$0
Insurance		\$0.00	\$0	\$0	\$0	\$0
Service Management		\$7.24	\$86,491	\$0	\$43,246	\$43,245
Total	11,950	\$2,478.28	\$29,615,436	\$0	\$14,807,719	\$14,807,717
Fund Split Adjustment			\$0	(\$14,807,719)	\$14,807,719	\$0
<i>Notes</i>	Caseload is taken from page EB-1 of this request. Per capitas are calculated using the totals from Exhibit E, page EE-1.					
Expansion Foster Care						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care		\$3,828.10	\$5,589,021	\$0	\$2,794,511	\$2,794,510
Community Based Long Term Care		\$304.86	\$445,098	\$0	\$222,549	\$222,549
Long Term Care		\$0.00	\$0	\$0	\$0	\$0
Insurance		\$0.07	\$107	\$0	\$54	\$53
Service Management		\$26.19	\$38,236	\$0	\$19,118	\$19,118
Total	1,460	\$4,159.22	\$6,072,462	\$0	\$3,036,232	\$3,036,230
Fund Split Adjustment			\$0	(\$3,036,232)	\$3,036,232	\$0
<i>Notes</i>	This population was granted eligibility in SB 07-002 and SB 08-099. Per capitas are calculated using the totals from Exhibit E, page EE-1.					
Presumptive Eligibility						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care		\$3,465.96	\$3,788,294	\$0	\$1,894,147	\$1,894,147
Community Based Long Term Care		\$0	\$0	\$0	\$0	\$0
Long Term Care		\$0	\$0	\$0	\$0	\$0
Insurance		\$0	\$0	\$0	\$0	\$0
Service Management		\$0	\$0	\$0	\$0	\$0
Total	1,093	\$3,465.96	\$3,788,294	\$0	\$1,894,147	\$1,894,147
Fund Split Adjustment			\$0	(\$1,894,147)	\$1,894,147	\$0
<i>Notes</i>	Forecasted caseload and per capita costs are based on historical trends. See the Tobacco Tax section of this Budget Request for additional information.					
Legal Immigrants						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
<i>Allocation Plan</i>		\$5,440.22	\$28,196,644	\$0	\$14,098,322	\$14,098,322
Total	5,183		\$28,196,644	\$0	\$14,098,322	\$14,098,322
Fund Split Adjustment			\$0	(\$14,098,322)	\$14,098,322	\$0
<i>Notes</i>	The Department's allocation methodology is described in the Tobacco Tax section of this Budget Request. Starting in FY 08-09 the allocation is based on actual historical expenditure data.					

Exhibit A - Fund Transfer and Health Care Expansion Fund - Fund Splits

Health Care Expansion Fund - Fund Splits						
FY 2008-09						
Medicaid Asset Test - Adult and Children Expansion						
			Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
<i>Allocation Plan</i>			\$64,810,164	\$0	\$32,405,082	\$32,405,082
Total			\$64,810,164	\$0	\$32,405,082	\$32,405,082
Fund Split Adjustment			\$0	(\$32,405,082)	\$32,405,082	\$0
<i>Notes</i>	The Department's allocation methodology is described in the Tobacco Tax section of this Budget Request.					
Children's Home and Community Based Services Waiver (State Plan and Waiver Services)						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
<i>Allocation Plan</i>		\$29,493.76	\$19,996,769	\$0	\$9,998,385	\$9,998,384
Total	678	\$29,493.76	\$19,996,769	\$0	\$9,998,385	\$9,998,384
Fund Split Adjustment			\$0	(\$9,998,385)	\$9,998,385	\$0
<i>Notes</i>	The Department's allocation methodology is described in the Tobacco Tax section of this Budget Request. The per capita cost includes case management services.					
Children's Extensive Support Waiver (State Plan Services)						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
<i>Allocation Plan</i>		\$41,718.24	\$3,295,741	\$0	\$1,647,871	\$1,647,870
Total	79	\$41,718.24	\$3,295,741	\$0	\$1,647,871	\$1,647,870
Fund Split Adjustment			\$0	(\$1,647,871)	\$1,647,871	\$0
<i>Notes</i>	The Department's allocation methodology is described in the Tobacco Tax section of this Budget Request. The per capita cost includes case management services.					
FY 2008-09 Summary						
			Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care			\$38,895,462	\$0	\$19,447,732	\$19,447,730
Community Based Long Term Care			\$455,896	\$0	\$227,948	\$227,948
Long Term Care			\$0	\$0	\$0	\$0
Insurance			\$107	\$0	\$54	\$53
Service Management			\$124,727	\$0	\$62,364	\$62,363
Other Allocations			\$116,299,318	\$0	\$58,149,660	\$58,149,658
Total			\$155,775,510	\$0	\$77,887,758	\$77,887,752
Fund Split Adjustment			\$0	(\$77,887,758)	\$77,887,758	\$0

Exhibit A - Fund Transfer and Health Care Expansion Fund - Fund Splits

Health Care Expansion Fund - Fund Splits						
FY 2009-10						
Expansion Adults						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care		\$2,648.95	\$35,125,026	\$0	\$17,562,513	\$17,562,513
Community Based Long Term Care		\$0.90	\$11,934	\$0	\$5,967	\$5,967
Long Term Care		\$0.00	\$0	\$0	\$0	\$0
Insurance		\$0.00	\$0	\$0	\$0	\$0
Service Management		\$8.82	\$117,002	\$0	\$58,501	\$58,501
Total	13,260	\$2,658.67	\$35,253,962	\$0	\$17,626,981	\$17,626,981
Fund Split Adjustment			\$0	(\$17,626,981)	\$17,626,981	\$0
<i>Notes</i>	Caseload is taken from page EB-1 of this request. Per capitas are calculated using the totals from Exhibit E, page EE-1.					
Expansion Foster Care						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care		\$4,151.11	\$9,178,104	\$0	\$4,589,052	\$4,589,052
Community Based Long Term Care		\$326.51	\$721,914	\$0	\$360,957	\$360,957
Long Term Care		\$0.00	\$0	\$0	\$0	\$0
Insurance		\$0.07	\$155	\$0	\$78	\$77
Service Management		\$25.32	\$55,983	\$0	\$27,992	\$27,991
Total	2,211	\$4,503.02	\$9,956,156	\$0	\$4,978,079	\$4,978,077
Fund Split Adjustment			\$0	(\$4,978,079)	\$4,978,079	\$0
<i>Notes</i>	This population was granted eligibility in SB 07-002 and SB 08-099. Per capitas are calculated using the totals from Exhibit E, page EE-1.					
Presumptive Eligibility						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care		\$3,630.94	\$4,084,808	\$0	\$2,042,404	\$2,042,404
Community Based Long Term Care		\$0	\$0	\$0	\$0	\$0
Long Term Care		\$0	\$0	\$0	\$0	\$0
Insurance		\$0	\$0	\$0	\$0	\$0
Service Management		\$0	\$0	\$0	\$0	\$0
Total	1,125	\$3,630.94	\$4,084,808	\$0	\$2,042,404	\$2,042,404
Fund Split Adjustment			\$0	(\$2,042,404)	\$2,042,404	\$0
<i>Notes</i>	Forecasted caseload and per capita costs are based on historical trends. See the Tobacco Tax section of this Budget Request for additional information.					
Legal Immigrants						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
<i>Allocation Plan</i>		\$5,606.73	\$29,973,559	\$0	\$14,986,780	\$14,986,779
Total	5,346	\$5,606.73	\$29,973,559	\$0	\$14,986,780	\$14,986,779
Fund Split Adjustment			\$0	(\$14,986,780)	\$14,986,780	\$0
<i>Notes</i>	The Department's allocation methodology is described in the Tobacco Tax section of this Budget Request. Starting in FY 08-09 the allocation is based on actual historical expenditure data.					

Exhibit A - Fund Transfer and Health Care Expansion Fund - Fund Splits

Health Care Expansion Fund - Fund Splits						
FY 2009-10						
Medicaid Asset Test - Adult and Children Expansion						
			Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
<i>Allocation Plan</i>			\$68,128,983	\$0	\$34,064,492	\$34,064,491
Total			\$68,128,983	\$0	\$34,064,492	\$34,064,491
Fund Split Adjustment			\$0	(\$34,064,492)	\$34,064,492	\$0
<i>Notes</i>	The Department's allocation methodology is described in the Tobacco Tax section of this Budget Request.					
Children's Home and Community Based Services Waiver (State Plan and Waiver Services)						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
<i>Allocation Plan</i>		\$30,393.14	\$20,606,549	\$0	\$10,303,275	\$10,303,274
Total	678	\$30,393.14	\$20,606,549	\$0	\$10,303,275	\$10,303,274
Fund Split Adjustment			\$0	(\$10,303,275)	\$10,303,275	\$0
<i>Notes</i>	The Department's allocation methodology is described in the Tobacco Tax section of this Budget Request. The per capita cost includes case management services					
Children's Extensive Support Waiver (State Plan Services)						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
<i>Allocation Plan</i>		\$42,990.39	\$3,396,241	\$0	\$1,698,121	\$1,698,120
Total	79	\$42,990.39	\$3,396,241	\$0	\$1,698,121	\$1,698,120
Fund Split Adjustment			\$0	(\$1,698,121)	\$1,698,121	\$0
<i>Notes</i>	The Department's allocation methodology is described in the Tobacco Tax section of this Budget Request. The per capita cost includes case management services					
FY 2009-10 Summary						
			Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care			\$48,387,938	\$0	\$24,193,969	\$24,193,969
Community Based Long Term Care			\$733,848	\$0	\$366,924	\$366,924
Long Term Care			\$0	\$0	\$0	\$0
Insurance			\$155	\$0	\$78	\$77
Service Management			\$172,985	\$0	\$86,493	\$86,492
Other Allocations			\$122,105,332	\$0	\$61,052,668	\$61,052,664
Total			\$171,400,258	\$0	\$85,700,132	\$85,700,126
Fund Split Adjustment			\$0	(\$85,700,132)	\$85,700,132	\$0