

Colorado Department of Health Care Policy and Financing  
 FY 2009-10 Budget Cycle  
 Schedule 3

(4) Indigent Care Program; Safety-Net Provider Payments

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$296,188,630	0.0	\$296,188,630	0.0	\$296,188,630	0.0	\$296,188,630	0.0	\$296,188,630	0.0
General Fund	\$13,090,782		\$13,090,782		\$13,090,782		\$13,090,782		\$13,090,782	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$135,003,533		\$135,003,533		\$135,003,533	
Cash Funds Exempt / Reappropriated Funds	\$135,003,533		\$135,003,533		\$0		\$0		\$0	
Federal Funds	\$148,094,315		\$148,094,315		\$148,094,315		\$148,094,315		\$148,094,315	

**Total Appropriation**

Total Funds	\$296,188,630	0.0	\$296,188,630	0.0	\$296,188,630	0.0	\$296,188,630	0.0	\$296,188,630	0.0
General Fund	\$13,090,782		\$13,090,782		\$13,090,782		\$13,090,782		\$13,090,782	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$135,003,533		\$135,003,533		\$135,003,533	
Cash Funds Exempt / Reappropriated Funds	\$135,003,533		\$135,003,533		\$0		\$0		\$0	
Federal Funds	\$148,094,315		\$148,094,315		\$148,094,315		\$148,094,315		\$148,094,315	

**Total Spending Authority / Request**

Total Funds	\$296,188,630	0.0	\$296,188,630	0.0	\$296,188,630	0.0	\$296,188,630	0.0	\$296,188,630	0.0
General Fund	\$13,090,782		\$13,090,782		\$13,090,782		\$13,090,782		\$13,090,782	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$135,003,533		\$135,003,533		\$135,003,533	
Cash Funds Exempt / Reappropriated Funds	\$135,003,533		\$135,003,533		\$0		\$0		\$0	
Federal Funds	\$148,094,315		\$148,094,315		\$148,094,315		\$148,094,315		\$148,094,315	

**Expenditures**

Total Funds	\$279,933,040	0.0	\$296,188,630	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$13,090,782		\$13,090,782		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	\$126,875,738		\$135,003,533		N/A		N/A		N/A	
Federal Funds	\$139,966,520		\$148,094,315		N/A		N/A		N/A	

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(4) Indigent Care Program; Safety-Net Provider Payments

Under/(Over) Expenditures	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$16,255,590	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	\$8,127,795		\$0		N/A		N/A		N/A	
Federal Funds	\$8,127,795		\$0		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$279,933,040	0.0	\$296,188,630	0.0	\$296,188,630	0.0	\$296,188,630	0.0	\$296,188,630	0.0
General Fund	\$13,090,782		\$13,090,782		\$13,090,782		\$13,090,782		\$13,090,782	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$135,003,533		\$135,003,533		\$135,003,533	
Cash Funds Exempt / Reappropriated Funds	\$126,875,738		\$135,003,533		\$0		\$0		\$0	
Federal Funds	\$139,966,520		\$148,094,315		\$148,094,315		\$148,094,315		\$148,094,315	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	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		\$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	

Grand Total

Total Funds	\$279,933,040	0.0	\$296,188,630	0.0	\$296,188,630	0.0	\$296,188,630	0.0	\$296,188,630	0.0
General Fund	\$13,090,782		\$13,090,782		\$13,090,782		\$13,090,782		\$13,090,782	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$0		\$0		\$135,003,533		\$135,003,533		\$135,003,533	
Cash Funds Exempt / Reappropriated Funds	\$126,875,738		\$135,003,533		\$0		\$0		\$0	
Federal Funds	\$139,966,520		\$148,094,315		\$148,094,315		\$148,094,315		\$148,094,315	

<sup>1</sup>The FY 2009-10 amount represents 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 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$15,000,000	0.0	\$15,000,000	0.0	\$15,000,000	0.0	\$15,000,000	0.0
General Fund	\$0		\$15,000,000		\$15,000,000		\$15,000,000		\$15,000,000	
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	\$0	0.0	\$15,000,000	0.0	\$15,000,000	0.0	\$15,000,000	0.0	\$15,000,000	0.0
General Fund	\$0		\$15,000,000		\$15,000,000		\$15,000,000		\$15,000,000	
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 Spending Authority / Request**

Total Funds	\$0	0.0	\$15,000,000	0.0	\$15,000,000	0.0	\$15,000,000	0.0	\$15,000,000	0.0
General Fund	\$0		\$15,000,000		\$15,000,000		\$15,000,000		\$15,000,000	
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	\$0	0.0	\$15,000,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$15,000,000		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	

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

Under/(Over) Expenditures	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<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	
<b>Total without Decision Items</b>	\$0	0.0	\$15,000,000	0.0	\$15,000,000	0.0	\$15,000,000	0.0	\$15,000,000	0.0
General Fund	\$0		\$15,000,000		\$15,000,000		\$15,000,000		\$15,000,000	
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>Decision Item Total</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	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		\$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>	\$0	0.0	\$15,000,000	0.0	\$15,000,000	0.0	\$15,000,000	0.0	\$15,000,000	0.0
General Fund	\$0		\$15,000,000		\$15,000,000		\$15,000,000		\$15,000,000	
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; The Children's Hospital, Clinic Based Indigent Care

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$6,119,760	0.0	\$16,205,760	0.0	\$26,291,760	0.0	\$26,291,760	0.0	\$26,291,760	0.0
General Fund	\$3,059,880		\$3,059,880		\$3,059,880		\$3,059,880		\$3,059,880	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds			\$10,086,000		\$10,086,000		\$10,086,000		\$10,086,000	
Federal Funds	\$3,059,880		\$3,059,880		\$13,145,880		\$13,145,880		\$13,145,880	

SB 07-163, HB 08-1285 (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$10,086,000	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		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$10,086,000		N/A		N/A		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$6,119,760</b>	<b>0.0</b>	<b>\$26,291,760</b>	<b>0.0</b>	<b>\$26,291,760</b>	<b>0.0</b>	<b>\$26,291,760</b>	<b>0.0</b>	<b>\$26,291,760</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$3,059,880</b>		<b>\$3,059,880</b>		<b>\$3,059,880</b>		<b>\$3,059,880</b>		<b>\$3,059,880</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>\$10,086,000</b>		<b>\$10,086,000</b>		<b>\$10,086,000</b>		<b>\$10,086,000</b>	
<b>Federal Funds</b>	<b>\$3,059,880</b>		<b>\$13,145,880</b>		<b>\$13,145,880</b>		<b>\$13,145,880</b>		<b>\$13,145,880</b>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$6,119,760</b>	<b>0.0</b>	<b>\$26,291,760</b>	<b>0.0</b>	<b>\$26,291,760</b>	<b>0.0</b>	<b>\$26,291,760</b>	<b>0.0</b>	<b>\$26,291,760</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$3,059,880</b>		<b>\$3,059,880</b>		<b>\$3,059,880</b>		<b>\$3,059,880</b>		<b>\$3,059,880</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>\$10,086,000</b>		<b>\$10,086,000</b>		<b>\$10,086,000</b>		<b>\$10,086,000</b>	
<b>Federal Funds</b>	<b>\$3,059,880</b>		<b>\$13,145,880</b>		<b>\$13,145,880</b>		<b>\$13,145,880</b>		<b>\$13,145,880</b>	

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Expenditures</b>										
Total Funds	\$6,119,760	0.0	\$26,291,760	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,059,880		\$3,059,880		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		\$10,086,000		N/A		N/A		N/A	
Federal Funds	\$3,059,880		\$13,145,880		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	\$6,119,760	0.0	\$26,291,760	0.0	\$26,291,760	0.0	\$26,291,760	0.0	\$26,291,760	0.0
General Fund	\$3,059,880		\$3,059,880		\$3,059,880		\$3,059,880		\$3,059,880	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$10,086,000		\$10,086,000		\$10,086,000		\$10,086,000	
Federal Funds	\$3,059,880		\$13,145,880		\$13,145,880		\$13,145,880		\$13,145,880	

**Decision Item Total**

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	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		\$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	

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Grand Total</b>										
<b>Total Funds</b>	\$6,119,760	0.0	\$26,291,760	0.0	\$26,291,760	0.0	\$26,291,760	0.0	\$26,291,760	0.0
<b>General Fund</b>	\$3,059,880		\$3,059,880		\$3,059,880		\$3,059,880		\$3,059,880	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt /</b>										
<b>Reappropriated Funds<sup>1</sup></b>	\$0		\$10,086,000		\$10,086,000		\$10,086,000		\$10,086,000	
<b>Federal Funds</b>	\$3,059,880		\$13,145,880		\$13,145,880		\$13,145,880		\$13,145,880	

<sup>1</sup>The FY 2009-10 amount shall be a transfer from the Health Care Services Fund.

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$4,914,000	0.0	\$9,828,000	0.0	\$9,828,000	0.0	\$9,828,000	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		\$4,914,000		\$4,914,000		\$4,914,000		\$4,914,000	
Federal Funds	\$0		\$0		\$4,914,000		\$4,914,000		\$4,914,000	

SB 07-163, HB 08-1285 (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$6,139,421	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		\$6,139,421		N/A		N/A		N/A	

**Total Appropriation**

Total Funds	\$0	0.0	\$11,053,421	0.0	\$9,828,000	0.0	\$9,828,000	0.0	\$9,828,000	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		\$4,914,000		\$4,914,000		\$4,914,000		\$4,914,000	
Federal Funds	\$0		\$6,139,421		\$4,914,000		\$4,914,000		\$4,914,000	

**Total Spending Authority / Request**

Total Funds	\$0	0.0	\$11,053,421	0.0	\$9,828,000	0.0	\$9,828,000	0.0	\$9,828,000	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		\$4,914,000		\$4,914,000		\$4,914,000		\$4,914,000	
Federal Funds	\$0		\$6,139,421		\$4,914,000		\$4,914,000		\$4,914,000	



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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Expenditures</b>										
Total Funds	\$0	0.0	\$11,053,421	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		\$4,914,000		N/A		N/A		N/A	
Federal Funds	\$0		\$6,139,421		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	\$0	0.0	\$11,053,421	0.0	\$9,828,000	0.0	\$9,828,000	0.0	\$9,828,000	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		\$4,914,000		\$4,914,000		\$4,914,000		\$4,914,000	
Federal Funds	\$0		\$6,139,421		\$4,914,000		\$4,914,000		\$4,914,000	

**Decision Item Total**

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	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		\$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	

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Grand Total</b>										
<b>Total Funds</b>	\$0	0.0	\$11,053,421	0.0	\$9,828,000	0.0	\$9,828,000	0.0	\$9,828,000	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		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt /</b>										
<b>Reappropriated Funds<sup>1</sup></b>	\$0		\$4,914,000		\$4,914,000		\$4,914,000		\$4,914,000	
<b>Federal Funds</b>	\$0		\$6,139,421		\$4,914,000		\$4,914,000		\$4,914,000	

<sup>1</sup>The FY 2009-10 amount shall be a transfer from the Health Care Services Fund.

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(4) Indigent Care Program; Pediatric Speciality Hospital

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$7,732,072	0.0	\$8,328,000	0.0	\$12,865,212	0.0	\$12,865,212	0.0	\$12,865,212	0.0
General Fund	\$3,350,000		\$3,551,000		\$5,551,000		\$5,551,000		\$5,551,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$386,606		\$386,606		\$386,606	
Cash Funds Exempt / Reappropriated Funds	\$516,036		\$513,000		\$495,000		\$495,000		\$495,000	
Federal Funds	\$3,866,036		\$4,264,000		\$6,432,606		\$6,432,606		\$6,432,606	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$53,899)	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		(\$13,800)		N/A		N/A		N/A	
Federal Funds	\$0		(\$40,099)		N/A		N/A		N/A	

SB 07-163, HB 08-1285 (Agency Supplemental Bill Add-ons)

Total Funds	\$0	0.0	\$2,412	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		\$2,412		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 07-1359 (Strategic Reallocation of Tobacco Settlement Funds)

Total Funds	\$0	0.0	(\$28,711)	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		(\$28,711)		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(4) Indigent Care Program; Pediatric Speciality Hospital

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-097 (Reallocation of Tobacco Settlement Funds)

Total Funds	\$0	0.0	\$200,000	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		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$200,000		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$7,732,072</b>	<b>0.0</b>	<b>\$8,447,802</b>	<b>0.0</b>	<b>\$12,865,212</b>	<b>0.0</b>	<b>\$12,865,212</b>	<b>0.0</b>	<b>\$12,865,212</b>	<b>0.0</b>
General Fund	\$3,350,000		\$3,551,000		\$5,551,000		\$5,551,000		\$5,551,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$386,606		\$386,606		\$386,606	
Cash Funds Exempt / Reappropriated Funds	\$516,036		\$672,901		\$495,000		\$495,000		\$495,000	
Federal Funds	\$3,866,036		\$4,223,901		\$6,432,606		\$6,432,606		\$6,432,606	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$7,732,072</b>	<b>0.0</b>	<b>\$8,447,802</b>	<b>0.0</b>	<b>\$12,865,212</b>	<b>0.0</b>	<b>\$12,865,212</b>	<b>0.0</b>	<b>\$12,865,212</b>	<b>0.0</b>
General Fund	\$3,350,000		\$3,551,000		\$5,551,000		\$5,551,000		\$5,551,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$386,606		\$386,606		\$386,606	
Cash Funds Exempt / Reappropriated Funds	\$516,036		\$672,901		\$495,000		\$495,000		\$495,000	
Federal Funds	\$3,866,036		\$4,223,901		\$6,432,606		\$6,432,606		\$6,432,606	

Expenditures

Total Funds	\$7,732,072	0.0	\$8,439,487	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,350,000		\$3,551,000		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	\$516,036		\$664,586		N/A		N/A		N/A	
Federal Funds	\$3,866,036		\$4,223,901		N/A		N/A		N/A	

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(4) Indigent Care Program; Pediatric Speciality Hospital

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

**Under/(Over) Expenditures**

Total Funds	\$0	0.0	\$8,315	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		\$8,315		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Total without Decision Items**

Total Funds	\$7,732,072	0.0	\$8,439,487	0.0	\$12,865,212	0.0	\$12,865,212	0.0	\$12,865,212	0.0
General Fund	\$3,350,000		\$3,551,000		\$5,551,000		\$5,551,000		\$5,551,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$386,606		\$386,606		\$386,606	
Cash Funds Exempt / Reappropriated Funds	\$516,036		\$664,586		\$495,000		\$495,000		\$495,000	
Federal Funds	\$3,866,036		\$4,223,901		\$6,432,606		\$6,432,606		\$6,432,606	

**Decision Item Total**

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	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		\$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	

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(4) Indigent Care Program; Pediatric Speciality Hospital

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Grand Total</b>										
<b>Total Funds</b>	<b>\$7,732,072</b>	<b>0.0</b>	<b>\$8,439,487</b>	<b>0.0</b>	<b>\$12,865,212</b>	<b>0.0</b>	<b>\$12,865,212</b>	<b>0.0</b>	<b>\$12,865,212</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$3,350,000</b>		<b>\$3,551,000</b>		<b>\$5,551,000</b>		<b>\$5,551,000</b>		<b>\$5,551,000</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds<sup>1</sup></b>	<b>\$0</b>		<b>\$0</b>		<b>\$386,606</b>		<b>\$386,606</b>		<b>\$386,606</b>	
<b>Cash Funds Exempt / Reappropriated Funds<sup>2</sup></b>	<b>\$516,036</b>		<b>\$664,586</b>		<b>\$495,000</b>		<b>\$495,000</b>		<b>\$495,000</b>	
<b>Federal Funds</b>	<b>\$3,866,036</b>		<b>\$4,223,901</b>		<b>\$6,432,606</b>		<b>\$6,432,606</b>		<b>\$6,432,606</b>	

<sup>1</sup>The FY 2009-10 amount shall be from the Supplemental Tobacco Litigation Settlement Moneys Account in the Pediatric Specialty Hospital Fund.

<sup>2</sup>The FY 2009-10 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 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$516,036	0.0	\$513,000	0.0	\$495,000	0.0	\$495,000	0.0	\$495,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$516,036		\$513,000		\$495,000		\$495,000		\$495,000	
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 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$13,800)	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		(\$13,800)		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 Appropriation**

Total Funds	\$516,036	0.0	\$499,200	0.0	\$495,000	0.0	\$495,000	0.0	\$495,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$516,036		\$499,200		\$495,000		\$495,000		\$495,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Spending Authority / Request**

Total Funds	\$516,036	0.0	\$499,200	0.0	\$495,000	0.0	\$495,000	0.0	\$495,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$516,036		\$499,200		\$495,000		\$495,000		\$495,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Expenditures</b>										
Total Funds	\$516,036	0.0	\$490,885	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	\$516,036		\$490,885		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	\$8,315	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		\$8,315		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	\$516,036	0.0	\$490,885	0.0	\$495,000	0.0	\$495,000	0.0	\$495,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$516,036		\$490,885		\$495,000		\$495,000		\$495,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Decision Item Total**

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	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		\$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	



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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Grand Total</b>										
<b>Total Funds</b>	\$516,036	0.0	\$490,885	0.0	\$495,000	0.0	\$495,000	0.0	\$495,000	0.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$516,036		\$490,885		\$495,000		\$495,000		\$495,000	
<b>Cash Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt /</b>										
<b>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 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$1,032,072	0.0	\$513,000	0.0	\$495,000	0.0	\$495,000	0.0	\$495,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$495,000		\$495,000		\$495,000	
Cash Funds Exempt / Reappropriated Funds	\$1,032,072		\$513,000		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$13,800)	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		(\$13,800)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Total Appropriation**

Total Funds	\$1,032,072	0.0	\$499,200	0.0	\$495,000	0.0	\$495,000	0.0	\$495,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$495,000		\$495,000		\$495,000	
Cash Funds Exempt / Reappropriated Funds	\$1,032,072		\$499,200		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Spending Authority / Request**

Total Funds	\$1,032,072	0.0	\$499,200	0.0	\$495,000	0.0	\$495,000	0.0	\$495,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$495,000		\$495,000		\$495,000	
Cash Funds Exempt / Reappropriated Funds	\$1,032,072		\$499,200		\$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 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Expenditures</b>										
Total Funds	\$1,032,072	0.0	\$490,885	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	\$1,032,072		\$490,885		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

Total Funds	\$0	0.0	\$8,315	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		\$8,315		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Total without Decision Items**

Total Funds	\$1,032,072	0.0	\$490,885	0.0	\$495,000	0.0	\$495,000	0.0	\$495,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$495,000		\$495,000		\$495,000	
Cash Funds Exempt /										
Reappropriated Funds	\$1,032,072		\$490,885		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Decision Item Total**

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	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		\$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	

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Grand Total</b>										
<b>Total Funds</b>	\$1,032,072	0.0	\$490,885	0.0	\$495,000	0.0	\$495,000	0.0	\$495,000	0.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds<sup>1</sup></b>	\$0		\$0		\$495,000		\$495,000		\$495,000	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$1,032,072		\$490,885		\$0		\$0		\$0	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

<sup>1</sup>The FY 2009-10 amount shall be from the Tobacco Tax Cash Fund.

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(4) Indigent Care Program; Primary Care Fund Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$32,939,958	0.0	\$32,365,298	0.0	\$31,294,657	0.0	\$31,294,657	0.0	\$31,294,657	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$31,294,657		\$31,294,657		\$31,294,657	
Cash Funds Exempt / Reappropriated Funds	\$32,939,958		\$32,365,298		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 06-1310 (Simplifying Procedures for Distributing Tobacco Settlement Moneys)

Total Funds	(\$2,621,740)	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	(\$2,621,740)		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$30,318,218</b>	<b>0.0</b>	<b>\$32,365,298</b>	<b>0.0</b>	<b>\$31,294,657</b>	<b>0.0</b>	<b>\$31,294,657</b>	<b>0.0</b>	<b>\$31,294,657</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$31,294,657		\$31,294,657		\$31,294,657	
Cash Funds Exempt / Reappropriated Funds	\$30,318,218		\$32,365,298		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$30,318,218</b>	<b>0.0</b>	<b>\$32,365,298</b>	<b>0.0</b>	<b>\$31,294,657</b>	<b>0.0</b>	<b>\$31,294,657</b>	<b>0.0</b>	<b>\$31,294,657</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$31,294,657		\$31,294,657		\$31,294,657	
Cash Funds Exempt / Reappropriated Funds	\$30,318,218		\$32,365,298		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(4) Indigent Care Program; Primary Care Fund Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Expenditures</b>										
Total Funds	\$31,980,929	0.0	\$30,967,650	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	\$31,980,929		\$30,967,650		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

Total Funds	(\$1,662,711)	0.0	\$1,397,648	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	(\$1,662,711)		\$1,397,648		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Total without Decision Items**

Total Funds	\$31,980,929	0.0	\$30,967,650	0.0	\$31,294,657	0.0	\$31,294,657	0.0	\$31,294,657	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$31,294,657		\$31,294,657		\$31,294,657	
Cash Funds Exempt /										
Reappropriated Funds	\$31,980,929		\$30,967,650		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Decision Item Total**

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	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		\$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	

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(4) Indigent Care Program; Primary Care Fund Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Grand Total</b>										
<b>Total Funds</b>	\$31,980,929	0.0	\$30,967,650	0.0	\$31,294,657	0.0	\$31,294,657	0.0	\$31,294,657	0.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds<sup>1</sup></b>	\$0		\$0		\$31,294,657		\$31,294,657		\$31,294,657	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$31,980,929		\$30,967,650		\$0		\$0		\$0	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

<sup>1</sup>The FY 2009-10 amount shall be from the Primary Care Fund.

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$2,154,322	0.0	\$2,154,322	0.0	\$2,154,322	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,077,161		\$1,077,161		\$1,077,161	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$1,077,161		\$1,077,161		\$1,077,161	

SB 07-163, HB 08-1285 (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$4,225,858	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		\$2,112,929		N/A		N/A		N/A	
Federal Funds	\$0		\$2,112,929		N/A		N/A		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$4,225,858</b>	<b>0.0</b>	<b>\$2,154,322</b>	<b>0.0</b>	<b>\$2,154,322</b>	<b>0.0</b>	<b>\$2,154,322</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,077,161		\$1,077,161		\$1,077,161	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,112,929		\$0		\$0		\$0	
Federal Funds	\$0		\$2,112,929		\$1,077,161		\$1,077,161		\$1,077,161	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$4,225,858</b>	<b>0.0</b>	<b>\$2,154,322</b>	<b>0.0</b>	<b>\$2,154,322</b>	<b>0.0</b>	<b>\$2,154,322</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,077,161		\$1,077,161		\$1,077,161	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,112,929		\$0		\$0		\$0	
Federal Funds	\$0		\$2,112,929		\$1,077,161		\$1,077,161		\$1,077,161	



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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Expenditures</b>										
Total Funds	\$0	0.0	\$4,225,858	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		\$2,112,929		N/A		N/A		N/A	
Federal Funds	\$0		\$2,112,929		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	\$4,225,858	0.0	\$2,154,322	0.0	\$2,154,322	0.0	\$2,154,322	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,077,161		\$1,077,161		\$1,077,161	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,112,929		\$0		\$0		\$0	
Federal Funds	\$0		\$2,112,929		\$1,077,161		\$1,077,161		\$1,077,161	
<b>Decision Item Total</b>										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	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		\$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	

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Grand Total</b>										
<b>Total Funds</b>	\$0	0.0	\$4,225,858	0.0	\$2,154,322	0.0	\$2,154,322	0.0	\$2,154,322	0.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds<sup>1</sup></b>	\$0		\$0		\$1,077,161		\$1,077,161		\$1,077,161	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$2,112,929		\$0		\$0		\$0	
<b>Federal Funds</b>	\$0		\$2,112,929		\$1,077,161		\$1,077,161		\$1,077,161	

<sup>1</sup>The FY 2009-10 amount shall be from local government fees.

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$0	0.0	\$3,051,374	0.0	\$3,051,374	0.0	\$3,051,374	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,525,687		\$1,525,687		\$1,525,687	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$1,525,687		\$1,525,687		\$1,525,687	

SB 07-163, HB 08-1285 (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$5,985,492	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		\$2,992,746		N/A		N/A		N/A	
Federal Funds	\$0		\$2,992,746		N/A		N/A		N/A	

**Total Appropriation**

Total Funds	\$0	0.0	\$5,985,492	0.0	\$3,051,374	0.0	\$3,051,374	0.0	\$3,051,374	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,525,687		\$1,525,687		\$1,525,687	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,992,746		\$0		\$0		\$0	
Federal Funds	\$0		\$2,992,746		\$1,525,687		\$1,525,687		\$1,525,687	

**Total Spending Authority / Request**

Total Funds	\$0	0.0	\$5,985,492	0.0	\$3,051,374	0.0	\$3,051,374	0.0	\$3,051,374	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,525,687		\$1,525,687		\$1,525,687	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,992,746		\$0		\$0		\$0	
Federal Funds	\$0		\$2,992,746		\$1,525,687		\$1,525,687		\$1,525,687	

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Expenditures</b>										
Total Funds	\$0	0.0	\$5,985,492	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		\$2,992,746		N/A		N/A		N/A	
Federal Funds	\$0		\$2,992,746		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	\$0	0.0	\$5,985,492	0.0	\$3,051,374	0.0	\$3,051,374	0.0	\$3,051,374	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,525,687		\$1,525,687		\$1,525,687	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,992,746		\$0		\$0		\$0	
Federal Funds	\$0		\$2,992,746		\$1,525,687		\$1,525,687		\$1,525,687	

**Decision Item Total**

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	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		\$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	

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Grand Total</b>										
<b>Total Funds</b>	\$0	0.0	\$5,985,492	0.0	\$3,051,374	0.0	\$3,051,374	0.0	\$3,051,374	0.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds<sup>1</sup></b>	\$0		\$0		\$1,525,687		\$1,525,687		\$1,525,687	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$2,992,746		\$0		\$0		\$0	
<b>Federal Funds</b>	\$0		\$2,992,746		\$1,525,687		\$1,525,687		\$1,525,687	

<sup>1</sup>The FY 2009-10 amount shall be from local government fees.

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$21,165,996	0.0	\$245,464	0.0	\$375,717	0.0	\$375,717	0.0	\$406,045	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$192,072		\$245,464		\$375,717		\$375,717		\$406,045	
Cash Funds Exempt / Reappropriated Funds	\$20,973,924		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 07-163, HB 08-1285 (Agency Supplemental Bill)										
Total Funds	\$2,543,215	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,543,215		\$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 07-239, HB 08-1375 (Long Bill Add-ons)										
Total Funds	\$8,731,777	0.0	\$5,598,383	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,700,000		\$5,553,393		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$31,777		\$44,990		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	
HB 06-1310 (Simplifying Procedures for Distributing Tobacco Settlement Moneys)										
Total Funds	(\$20,973,924)	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	(\$20,973,924)		\$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 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 07-1359 (Strategic Reallocation of Tobacco Settlement Funds)

Total Funds	\$0	0.0	(\$1,300,000)	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		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$1,300,000)		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 07-036 (Mental Health Disorders - Mandatory Coverage)

Total Funds	\$0	0.0	\$11,011	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$11,011		\$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 07-097 (Reallocation of Tobacco Settlement Funds)

Total Funds	\$0	0.0	\$1,300,000	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		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$1,300,000		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

Total Funds	\$0	0.0	\$0	0.0	\$30,328	0.0	\$30,328	0.0	\$62,093	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$30,328		\$30,328		\$62,093	
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 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Appropriation</b>										
<b>Total Funds</b>	\$11,467,064	0.0	\$5,854,858	0.0	\$406,045	0.0	\$406,045	0.0	\$468,138	0.0
<b>General Fund</b>	\$11,243,215		\$5,564,404		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$223,849		\$290,454		\$406,045		\$406,045		\$468,138	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

1331 Supplemental #2 (Adjustment to FY 06-07 Children's Basic Health Plan)

Total Funds	\$10,567	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	\$10,567		\$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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$20,798	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		\$20,798	
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	

**Total Spending Authority / Request**

<b>Total Funds</b>	\$11,477,631	0.0	\$5,854,858	0.0	\$406,045	0.0	\$406,045	0.0	\$488,936	0.0
<b>General Fund</b>	\$11,243,215		\$5,564,404		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$234,416		\$290,454		\$406,045		\$406,045		\$488,936	
<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 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Expenditures</b>										
Total Funds	\$11,475,351	0.0	\$6,671,262	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$11,243,215		\$4,736,447		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$232,136		\$283,367		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$1,651,448		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

Total Funds	\$2,280	0.0	(\$816,404)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$827,957		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$2,280		\$7,087		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$1,651,448)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Total without Decision Items**

Total Funds	\$11,475,351	0.0	\$6,671,262	0.0	\$406,045	0.0	\$406,045	0.0	\$488,936	0.0
General Fund	\$11,243,215		\$4,736,447		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$232,136		\$283,367		\$406,045		\$406,045		\$488,936	
Cash Funds Exempt / Reappropriated Funds	\$0		\$1,651,448		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$4,198,723	0.0
General Fund	N/A		N/A		N/A		N/A		\$4,270,540	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$71,817)	
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; H.B. 97-1304 Children's Basic Health Plan Trust

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	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	\$4,198,723	0.0
General Fund	N/A		N/A		N/A		N/A		\$4,270,540	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$71,817)	
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	\$11,475,351	0.0	\$6,671,262	0.0	\$406,045	0.0	\$406,045	0.0	\$4,687,659	0.0
General Fund	\$11,243,215		\$4,736,447		\$0		\$0		\$4,270,540	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$232,136		\$283,367		\$406,045		\$406,045		\$417,119	
Cash Funds Exempt / Reappropriated Funds	\$0		\$1,651,448		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

<sup>1</sup>The FY 2009-10 amount shall be from annual premiums paid by participating families.

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$5,521,207	0.0	\$5,535,590	0.0	\$6,951,590	0.0	\$6,951,590	0.0	\$6,952,590	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$3,015,871		\$3,015,871		\$3,016,221	
Cash Funds Exempt / Reappropriated Funds	\$2,465,634		\$2,472,567		\$0		\$0		\$0	
Federal Funds	\$3,055,573		\$3,063,023		\$3,935,719		\$3,935,719		\$3,936,369	

SB 07-163, HB 08-1285 (Agency Supplemental Bill)

Total Funds	\$13,501	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	\$6,507		\$0		N/A		N/A		N/A	
Federal Funds	\$6,994		\$0		N/A		N/A		N/A	

SB 07-004 (Early Intervention Services for Children)

Total Funds	\$0	0.0	\$4,000	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		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$1,400		\$0		\$0		\$0	
Federal Funds	\$0		\$2,600		\$0		\$0		\$0	

SB 07-097 (Reallocation of Tobacco Settlement Funds)

Total Funds	\$0	0.0	\$2,000	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		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$768		\$0		\$0		\$0	
Federal Funds	\$0		\$1,232		\$0		\$0		\$0	

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	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	\$0	0.0	\$0	0.0	\$1,000	0.0	\$1,000	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$350		\$350		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$650		\$650		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$5,534,708</b>	<b>0.0</b>	<b>\$5,541,590</b>	<b>0.0</b>	<b>\$6,952,590</b>	<b>0.0</b>	<b>\$6,952,590</b>	<b>0.0</b>	<b>\$6,952,590</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$3,016,221		\$3,016,221		\$3,016,221	
Cash Funds Exempt / Reappropriated Funds	\$2,472,141		\$2,474,735		\$0		\$0		\$0	
Federal Funds	\$3,062,567		\$3,066,855		\$3,936,369		\$3,936,369		\$3,936,369	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$15,000)	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		(\$5,250)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$9,750)	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$5,534,708</b>	<b>0.0</b>	<b>\$5,541,590</b>	<b>0.0</b>	<b>\$6,952,590</b>	<b>0.0</b>	<b>\$6,952,590</b>	<b>0.0</b>	<b>\$6,937,590</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$3,016,221		\$3,016,221		\$3,010,971	
Cash Funds Exempt / Reappropriated Funds	\$2,472,141		\$2,474,735		\$0		\$0		\$0	
Federal Funds	\$3,062,567		\$3,066,855		\$3,936,369		\$3,936,369		\$3,926,619	

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Expenditures</b>										
Total Funds	\$5,507,031	0.0	\$5,514,804	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	\$2,459,420		\$2,466,584		N/A		N/A		N/A	
Federal Funds	\$3,047,611		\$3,048,220		N/A		N/A		N/A	

**Under/(Over) Expenditures**

Total Funds	\$27,677	0.0	\$26,786	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	\$12,721		\$8,151		N/A		N/A		N/A	
Federal Funds	\$14,956		\$18,635		N/A		N/A		N/A	

**Total without Decision Items**

Total Funds	\$5,507,031	0.0	\$5,514,804	0.0	\$6,952,590	0.0	\$6,952,590	0.0	\$6,937,590	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$3,016,221		\$3,016,221		\$3,010,971	
Cash Funds Exempt / Reappropriated Funds	\$2,459,420		\$2,466,584		\$0		\$0		\$0	
Federal Funds	\$3,047,611		\$3,048,220		\$3,936,369		\$3,936,369		\$3,926,619	

**Decision Item Total**

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	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		\$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	

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Grand Total</b>										
<b>Total Funds</b>	\$5,507,031	0.0	\$5,514,804	0.0	\$6,952,590	0.0	\$6,952,590	0.0	\$6,937,590	0.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds<sup>1</sup></b>	\$0		\$0		\$3,016,221		\$3,016,221		\$3,010,971	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$2,459,420		\$2,466,584		\$0		\$0		\$0	
<b>Federal Funds</b>	\$3,047,611		\$3,048,220		\$3,936,369		\$3,936,369		\$3,926,619	

<sup>1</sup>Of the FY 2009-10 amount, \$2,470,971 shall be from the Children's Basic Health Plan Trust Fund and \$540,000 shall be from the Health Care Expansion Fund.

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$70,371,177	0.0	\$89,825,813	0.0	\$148,842,315	0.0	\$148,842,315	0.0	\$154,739,207	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$52,336,927		\$52,336,927		\$54,390,220	
Cash Funds Exempt / Reappropriated Funds	\$24,754,759		\$31,598,585		\$0		\$0		\$30,328	
Federal Funds	\$45,616,418		\$58,227,228		\$96,505,388		\$96,505,388		\$100,318,659	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$11,112,793	0.0	\$22,446,373	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	\$3,910,134		\$7,884,514		N/A		N/A		N/A	
Federal Funds	\$7,202,659		\$14,561,859		N/A		N/A		N/A	

HB 07-1301 (Cervical Cancer Immunizations)

Total Funds	\$0	0.0	\$298,177	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		\$104,362		\$0		\$0		\$0	
Federal Funds	\$0		\$193,815		\$0		\$0		\$0	

SB 07-004 (Early Intervention Services for Children)

Total Funds	\$0	0.0	\$59,734	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		\$20,907		\$0		\$0		\$0	
Federal Funds	\$0		\$38,827		\$0		\$0		\$0	

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>SB 07-036 (Mental Health Disorders - Mandatory Coverage)</b>										
Total Funds	\$0	0.0	\$31,459	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		\$11,011		\$0		\$0		\$0	
Federal Funds	\$0		\$20,448		\$0		\$0		\$0	
<b>SB 07-097 (Reallocation of Tobacco Settlement Funds)</b>										
Total Funds	\$0	0.0	\$76,811	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		\$1,479		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$26,366		\$0		\$0		\$0	
Federal Funds	\$0		\$48,966		\$0		\$0		\$0	
<b>SB 07-133 (Department of Health Care Policy and Financing Cash Accounting)</b>										
Total Funds	\$0	0.0	(\$3,865,396)	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		(\$1,352,889)		\$0		\$0		\$0	
Federal Funds	\$0		(\$2,512,507)		\$0		\$0		\$0	
<b>SB 08-057 (Insurance Coverage for Hearing Aids for Minors)</b>										
Total Funds	\$0	0.0	\$0	0.0	\$54,300	0.0	\$54,300	0.0	\$62,500	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$19,000		\$19,000		\$21,900	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$35,300		\$35,300		\$40,600	



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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	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	\$0	0.0	\$0	0.0	\$5,842,592	0.0	\$5,842,592	0.0	\$13,276,036	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$2,034,293		\$2,034,293		\$4,624,880	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$30,328		\$30,328		\$62,093	
Federal Funds	\$0		\$0		\$3,777,971		\$3,777,971		\$8,589,063	

**Total Appropriation**

<b>Total Funds</b>	<b>\$81,483,970</b>	<b>0.0</b>	<b>\$108,872,971</b>	<b>0.0</b>	<b>\$154,739,207</b>	<b>0.0</b>	<b>\$154,739,207</b>	<b>0.0</b>	<b>\$168,077,743</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>\$1,479</b>		<b>\$54,390,220</b>		<b>\$54,390,220</b>		<b>\$59,037,000</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$28,664,893</b>		<b>\$38,292,856</b>		<b>\$30,328</b>		<b>\$30,328</b>		<b>\$92,421</b>	
<b>Federal Funds</b>	<b>\$52,819,077</b>		<b>\$70,578,636</b>		<b>\$100,318,659</b>		<b>\$100,318,659</b>		<b>\$108,948,322</b>	

1331 Supplemental #2 (Adjustment to FY 06-07 Children's Basic Health Plan)

Total Funds	\$8,236,467	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	\$2,889,630		\$0		\$0		\$0		\$0	
Federal Funds	\$5,346,837		\$0		\$0		\$0		\$0	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$9,063,306	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		\$3,185,676	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$5,877,630	

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$89,720,437	0.0	\$108,872,971	0.0	\$154,739,207	0.0	\$154,739,207	0.0	\$177,141,049	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,479		\$54,390,220		\$54,390,220		\$62,222,676	
Cash Funds Exempt / Reappropriated Funds	\$31,554,523		\$38,292,856		\$30,328		\$30,328		\$92,421	
Federal Funds	\$58,165,914		\$70,578,636		\$100,318,659		\$100,318,659		\$114,825,952	

Expenditures

Total Funds	\$89,657,433	0.0	\$104,684,790	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	\$31,530,990		\$36,823,865		N/A		N/A		N/A	
Federal Funds	\$58,126,443		\$67,860,925		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$63,004	0.0	\$4,188,181	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		\$1,479		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$23,533		\$1,468,991		N/A		N/A		N/A	
Federal Funds	\$39,471		\$2,717,711		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$89,657,433	0.0	\$104,684,790	0.0	\$154,739,207	0.0	\$154,739,207	0.0	\$177,141,049	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$54,390,220		\$54,390,220		\$62,222,676	
Cash Funds Exempt / Reappropriated Funds	\$31,530,990		\$36,823,865		\$30,328		\$30,328		\$92,421	
Federal Funds	\$58,126,443		\$67,860,925		\$100,318,659		\$100,318,659		\$114,825,952	

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$20,025,109)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$11,648,629)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$4,595,238	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$12,971,718)	

Decision Item Total

<b>Total Funds</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>(\$20,025,109)</b>	<b>0.0</b>
<b>General Fund</b>	<b>N/A</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	<b>\$0</b>	
<b>General Fund Exempt</b>	<b>N/A</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	<b>\$0</b>	
<b>Cash Funds</b>	<b>N/A</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	<b>(\$11,648,629)</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>N/A</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	<b>\$4,595,238</b>	
<b>Federal Funds</b>	<b>N/A</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	<b>(\$12,971,718)</b>	

Grand Total

<b>Total Funds</b>	<b>\$89,657,433</b>	<b>0.0</b>	<b>\$104,684,790</b>	<b>0.0</b>	<b>\$154,739,207</b>	<b>0.0</b>	<b>\$154,739,207</b>	<b>0.0</b>	<b>\$157,115,940</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<sup>1</sup></b>	<b>\$0</b>		<b>\$0</b>		<b>\$54,390,220</b>		<b>\$54,390,220</b>		<b>\$50,574,047</b>	
<b>Cash Funds Exempt / Reappropriated Funds<sup>2</sup></b>	<b>\$31,530,990</b>		<b>\$36,823,865</b>		<b>\$30,328</b>		<b>\$30,328</b>		<b>\$4,687,659</b>	
<b>Federal Funds</b>	<b>\$58,126,443</b>		<b>\$67,860,925</b>		<b>\$100,318,659</b>		<b>\$100,318,659</b>		<b>\$101,854,234</b>	

<sup>1</sup>Of the FY 2009-10 amount, \$25,612,252 shall be from the Children's Basic Health Plan Trust Fund; \$2,744,447 shall be from the Children's Basic Health Plan Supplemental Tobacco Litigation Settlement Moneys Account; \$21,735,684 shall be from the Health Care Expansion Fund; and \$481,664 shall be from the Colorado Immunization Fund.

<sup>2</sup>The FY 2009-10 amount shall be from Children's Basic Health Plan Trust Fund.

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$5,913,659	0.0	\$7,104,840	0.0	\$12,168,394	0.0	\$12,168,394	0.0	\$12,450,809	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$4,258,938		\$4,258,938		\$4,357,783	
Cash Funds Exempt / Reappropriated Funds	\$2,069,780		\$2,486,694		\$0		\$0		\$0	
Federal Funds	\$3,843,879		\$4,618,146		\$7,909,456		\$7,909,456		\$8,093,026	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$388,983	0.0	\$2,089,586	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	\$136,145		\$731,355		N/A		N/A		N/A	
Federal Funds	\$252,838		\$1,358,231		N/A		N/A		N/A	

SB 07-097 (Reallocation of Tobacco Settlement Funds)

Total Funds	\$0	0.0	\$4,806	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		\$1,682		\$0		\$0		\$0	
Federal Funds	\$0		\$3,124		\$0		\$0		\$0	

SB 07-133 (Department of Health Care Policy and Financing Cash Accounting)

Total Funds	\$0	0.0	(\$222,847)	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		(\$77,996)		\$0		\$0		\$0	
Federal Funds	\$0		(\$144,851)		\$0		\$0		\$0	

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	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	\$0	0.0	\$0	0.0	\$282,415	0.0	\$282,415	0.0	\$629,155	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$98,845		\$98,845		\$220,204	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$183,570		\$183,570		\$408,951	

**Total Appropriation**

<b>Total Funds</b>	<b>\$6,302,642</b>	<b>0.0</b>	<b>\$8,976,385</b>	<b>0.0</b>	<b>\$12,450,809</b>	<b>0.0</b>	<b>\$12,450,809</b>	<b>0.0</b>	<b>\$13,079,964</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$4,357,783		\$4,357,783		\$4,577,987	
Cash Funds Exempt / Reappropriated Funds	\$2,205,925		\$3,141,735		\$0		\$0		\$0	
Federal Funds	\$4,096,717		\$5,834,650		\$8,093,026		\$8,093,026		\$8,501,977	

1331 Supplemental #2 (Adjustment to FY 06-07 Children's Basic Health Plan)

Total Funds	\$572,326	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	\$200,314		\$0		\$0		\$0		\$0	
Federal Funds	\$372,012		\$0		\$0		\$0		\$0	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$812,801	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		\$284,481	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$528,320	

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Spending Authority / Request</b>										
Total Funds	\$6,874,968	0.0	\$8,976,385	0.0	\$12,450,809	0.0	\$12,450,809	0.0	\$13,892,765	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$4,357,783		\$4,357,783		\$4,862,468	
Cash Funds Exempt / Reappropriated Funds	\$2,406,239		\$3,141,735		\$0		\$0		\$0	
Federal Funds	\$4,468,729		\$5,834,650		\$8,093,026		\$8,093,026		\$9,030,297	

Expenditures

Total Funds	\$6,834,843	0.0	\$8,715,754	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	\$2,392,195		\$3,050,514		N/A		N/A		N/A	
Federal Funds	\$4,442,648		\$5,665,240		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$40,125	0.0	\$260,631	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	\$14,044		\$91,221		N/A		N/A		N/A	
Federal Funds	\$26,081		\$169,410		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$6,834,843	0.0	\$8,715,754	0.0	\$12,450,809	0.0	\$12,450,809	0.0	\$13,892,765	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$4,357,783		\$4,357,783		\$4,862,468	
Cash Funds Exempt / Reappropriated Funds	\$2,392,195		\$3,050,514		\$0		\$0		\$0	
Federal Funds	\$4,442,648		\$5,665,240		\$8,093,026		\$8,093,026		\$9,030,297	

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Decision Item #3 - Children's Basic Health Plan Medical Premium and Dental Benefit Costs</b>										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,736,141)	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		(\$607,650)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,128,491)	
<b>Decision Item Total</b>										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,736,141)	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		(\$607,650)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,128,491)	
<b>Grand Total</b>										
Total Funds	\$6,834,843	0.0	\$8,715,754	0.0	\$12,450,809	0.0	\$12,450,809	0.0	\$12,156,624	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$0		\$0		\$4,357,783		\$4,357,783		\$4,254,818	
Cash Funds Exempt / Reappropriated Funds	\$2,392,195		\$3,050,514		\$0		\$0		\$0	
Federal Funds	\$4,442,648		\$5,665,240		\$8,093,026		\$8,093,026		\$7,901,806	

<sup>1</sup>Of the FY 2009-10 amount, \$2,800,116 shall be from the Children's Basic Health Plan Trust Fund; \$130,560 shall be from the Children's Basic Health Plan Supplemental Tobacco Litigation Settlement Moneys Account; and \$1,324,142 shall be from the Health Care Expansion Fund.

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$2,621,740	0.0	\$2,466,652	0.0	\$6,459,236	0.0	\$6,459,236	0.0	\$6,459,236	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$6,459,236		\$6,459,236		\$6,459,236	
Cash Funds Exempt / Reappropriated Funds	\$2,621,740		\$2,466,652		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 07-163, HB 08-1285 (Agency Supplemental Bill)

Total Funds	(\$220,525)	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	(\$220,525)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 06-1310 (Simplifying Procedures for Distributing Tobacco Settlement Moneys)

Total Funds	(\$89)	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	(\$89)		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 07-1359 (Strategic Reallocation of Tobacco Settlement Funds)

Total Funds	\$0	0.0	(\$328,582)	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		(\$328,582)		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	



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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-097 (Reallocation of Tobacco Settlement Funds)										
Total Funds	\$0	0.0	\$2,000,000	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		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,000,000		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$2,401,126</b>	<b>0.0</b>	<b>\$4,138,070</b>	<b>0.0</b>	<b>\$6,459,236</b>	<b>0.0</b>	<b>\$6,459,236</b>	<b>0.0</b>	<b>\$6,459,236</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$6,459,236		\$6,459,236		\$6,459,236	
Cash Funds Exempt / Reappropriated Funds	\$2,401,126		\$4,138,070		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$2,401,126</b>	<b>0.0</b>	<b>\$4,138,070</b>	<b>0.0</b>	<b>\$6,459,236</b>	<b>0.0</b>	<b>\$6,459,236</b>	<b>0.0</b>	<b>\$6,459,236</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$6,459,236		\$6,459,236		\$6,459,236	
Cash Funds Exempt / Reappropriated Funds	\$2,401,126		\$4,138,070		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Expenditures**

Total Funds	\$2,310,510	0.0	\$5,586,419	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	\$2,310,510		\$4,130,465		N/A		N/A		N/A	
Federal Funds	\$0		\$1,455,954		N/A		N/A		N/A	

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Under/(Over) Expenditures</b>										
Total Funds	\$90,616	0.0	(\$1,448,349)	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	\$90,616		\$7,605		N/A		N/A		N/A	
Federal Funds	\$0		(\$1,455,954)		N/A		N/A		N/A	
<b>Total without Decision Items</b>										
Total Funds	\$2,310,510	0.0	\$5,586,419	0.0	\$6,459,236	0.0	\$6,459,236	0.0	\$6,459,236	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$6,459,236		\$6,459,236		\$6,459,236	
Cash Funds Exempt / Reappropriated Funds	\$2,310,510		\$4,130,465		\$0		\$0		\$0	
Federal Funds	\$0		\$1,455,954		\$0		\$0		\$0	
<b>Decision Item Total</b>										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	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		\$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	\$2,310,510	0.0	\$5,586,419	0.0	\$6,459,236	0.0	\$6,459,236	0.0	\$6,459,236	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$0		\$0		\$6,459,236		\$6,459,236		\$6,459,236	
Cash Funds Exempt / Reappropriated Funds	\$2,310,510		\$4,130,465		\$0		\$0		\$0	
Federal Funds	\$0		\$1,455,954		\$0		\$0		\$0	

<sup>1</sup>The FY 2009-10 amount shall be from Comprehensive Primary and Preventive Care Fund.

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 06-044 (Primary Care for Low Income Adults)

Total Funds	\$2,693,233	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	\$2,693,233		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$2,693,233</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>
<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>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$2,693,233</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>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$2,693,233</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>
<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>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$2,693,233</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>	

Expenditures

Total Funds	\$2,693,233	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	\$2,693,233		\$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 - Denver Health

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	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>Total without Decision Items</b>										
Total Funds	\$2,693,233	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	\$2,693,233		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
<b>Decision Item Total</b>										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	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		\$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	\$2,693,233	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	\$2,693,233		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(4) Indigent Care Program; Colorado Health Care Services Fund - Community Health Clinics

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 06-044 (Primary Care for Low Income Adults)

Total Funds	\$10,060,723	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	\$10,060,723		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$10,060,723</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>
<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>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$10,060,723</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>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$10,060,723</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>
<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>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$10,060,723</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>	

Expenditures

Total Funds	\$10,060,723	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	\$10,060,723		\$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 - Community Health Clinics

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	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>Total without Decision Items</b>										
Total Funds	\$10,060,723	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	\$10,060,723		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
<b>Decision Item Total</b>										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	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		\$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	\$10,060,723	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	\$10,060,723		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(4) Indigent Care Program; Colorado Health Care Services Fund - Primary Care Clinics

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 06-044 (Primary Care for Low Income Adults)										
Total Funds	\$2,208,452	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	\$2,208,452		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

Total Funds	\$2,208,452	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	\$2,208,452		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Spending Authority / Request**

Total Funds	\$2,208,452	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	\$2,208,452		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Expenditures**

Total Funds	\$2,208,452	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	\$2,208,452		\$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 - Primary Care Clinics

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	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>Total without Decision Items</b>										
Total Funds	\$2,208,452	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	\$2,208,452		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
<b>Decision Item Total</b>										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	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		\$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	\$2,208,452	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	\$2,208,452		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	



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(4) Indigent Care Program; Long Bill Group Total

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$452,744,047	0.0	\$479,206,047	0.0	\$572,461,207	0.0	\$572,461,207	0.0	\$578,671,842	0.0
General Fund	\$19,500,662		\$34,701,662		\$36,701,662		\$36,701,662		\$36,701,662	
General Fund Exempt	\$516,036		\$513,000		\$495,000		\$495,000		\$495,000	
Cash Funds	\$192,072		\$245,464		\$236,229,333		\$236,229,333		\$238,412,149	
Cash Funds Exempt / Reappropriated Funds	\$224,999,176		\$222,419,329		\$15,495,000		\$15,495,000		\$15,525,328	
Federal Funds	\$207,536,101		\$221,326,592		\$283,540,212		\$283,540,212		\$287,537,703	

SB 07-163, HB 08-1285 (Agency Supplemental Bill)

Total Funds	\$2,336,191	0.0	\$26,436,771	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,543,215		\$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	(\$214,018)		\$5,105,675		N/A		N/A		N/A	
Federal Funds	\$6,994		\$21,331,096		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$20,233,553	0.0	\$30,052,843	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,700,000		\$5,553,393		N/A		N/A		N/A	
General Fund Exempt	\$0		(\$13,800)		N/A		N/A		N/A	
Cash Funds	\$31,777		\$44,990		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$4,046,279		\$8,588,269		N/A		N/A		N/A	
Federal Funds	\$7,455,497		\$15,879,991		N/A		N/A		N/A	

SB 07-163, HB 08-1285 (Agency Supplemental Bill Add-ons)

Total Funds	\$0	0.0	\$2,412	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		\$2,412		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(4) Indigent Care Program; Long Bill Group Total

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1310 (Simplifying Procedures for Distributing Tobacco Settlement Moneys)										
Total Funds	(\$23,595,753)	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	(\$23,595,753)		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 06-044 (Primary Care for Low Income Adults)										
Total Funds	\$14,962,408	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	\$14,962,408		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
HB 07-1301 (Cervical Cancer Immunizations)										
Total Funds	\$0	0.0	\$298,177	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		\$104,362		\$0		\$0		\$0	
Federal Funds	\$0		\$193,815		\$0		\$0		\$0	
HB 07-1359 (Strategic Reallocation of Tobacco Settlement Funds)										
Total Funds	\$0	0.0	(\$1,657,293)	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		(\$1,657,293)		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(4) Indigent Care Program; Long Bill Group Total

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-004 (Early Intervention Services for Children)										
Total Funds	\$0	0.0	\$63,734	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		\$22,307		\$0		\$0		\$0	
Federal Funds	\$0		\$41,427		\$0		\$0		\$0	
SB 07-036 (Mental Health Disorders - Mandatory Coverage)										
Total Funds	\$0	0.0	\$42,470	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$11,011		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$11,011		\$0		\$0		\$0	
Federal Funds	\$0		\$20,448		\$0		\$0		\$0	
SB 07-097 (Reallocation of Tobacco Settlement Funds)										
Total Funds	\$0	0.0	\$3,583,617	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		\$1,479		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$3,528,816		\$0		\$0		\$0	
Federal Funds	\$0		\$53,322		\$0		\$0		\$0	
SB 07-133 (Department of Health Care Policy and Financing Cash Accounting)										
Total Funds	\$0	0.0	(\$4,088,243)	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		(\$1,430,885)		\$0		\$0		\$0	
Federal Funds	\$0		(\$2,657,358)		\$0		\$0		\$0	

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(4) Indigent Care Program; Long Bill Group Total

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>SB 08-057 (Insurance Coverage for Hearing Aids for Minors)</b>										
Total Funds	\$0	0.0	\$0	0.0	\$54,300	0.0	\$54,300	0.0	\$62,500	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$19,000		\$19,000		\$21,900	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$35,300		\$35,300		\$40,600	

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

Total Funds	\$0	0.0	\$0	0.0	\$6,156,335	0.0	\$6,156,335	0.0	\$13,967,284	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$2,163,816		\$2,163,816		\$4,907,177	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$30,328		\$30,328		\$62,093	
Federal Funds	\$0		\$0		\$3,962,191		\$3,962,191		\$8,998,014	

**Total Appropriation**

<b>Total Funds</b>	<b>\$466,680,446</b>	<b>0.0</b>	<b>\$533,940,535</b>	<b>0.0</b>	<b>\$578,671,842</b>	<b>0.0</b>	<b>\$578,671,842</b>	<b>0.0</b>	<b>\$592,701,626</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$30,743,877</b>		<b>\$40,266,066</b>		<b>\$36,701,662</b>		<b>\$36,701,662</b>		<b>\$36,701,662</b>	
<b>General Fund Exempt</b>	<b>\$516,036</b>		<b>\$499,200</b>		<b>\$495,000</b>		<b>\$495,000</b>		<b>\$495,000</b>	
<b>Cash Funds</b>	<b>\$223,849</b>		<b>\$291,933</b>		<b>\$238,412,149</b>		<b>\$238,412,149</b>		<b>\$243,341,226</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$220,198,092</b>		<b>\$236,694,003</b>		<b>\$15,525,328</b>		<b>\$15,525,328</b>		<b>\$15,587,421</b>	
<b>Federal Funds</b>	<b>\$214,998,592</b>		<b>\$256,189,333</b>		<b>\$287,537,703</b>		<b>\$287,537,703</b>		<b>\$296,576,317</b>	

**1331 Supplemental #2 (Adjustment to FY 06-07 Children's Basic Health Plan)**

Total Funds	\$8,819,360	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	\$10,567		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,089,944		\$0		\$0		\$0		\$0	
Federal Funds	\$5,718,849		\$0		\$0		\$0		\$0	

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(4) Indigent Care Program; Long Bill Group Total

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$9,881,905	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$3,485,705	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$6,396,200	

Total Spending Authority / Request

Total Funds	\$475,499,806	0.0	\$533,940,535	0.0	\$578,671,842	0.0	\$578,671,842	0.0	\$602,583,531	0.0
General Fund	\$30,743,877		\$40,266,066		\$36,701,662		\$36,701,662		\$36,701,662	
General Fund Exempt	\$516,036		\$499,200		\$495,000		\$495,000		\$495,000	
Cash Funds	\$234,416		\$291,933		\$238,412,149		\$238,412,149		\$246,826,931	
Cash Funds Exempt / Reappropriated Funds	\$223,288,036		\$236,694,003		\$15,525,328		\$15,525,328		\$15,587,421	
Federal Funds	\$220,717,441		\$256,189,333		\$287,537,703		\$287,537,703		\$302,972,517	

Expenditures

Total Funds	\$458,061,485	0.0	\$530,307,097	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$30,743,877		\$39,438,109		N/A		N/A		N/A	
General Fund Exempt	\$516,036		\$490,885		N/A		N/A		N/A	
Cash Funds	\$232,136		\$283,367		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$214,060,298		\$235,355,205		N/A		N/A		N/A	
Federal Funds	\$212,509,138		\$254,739,531		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$17,438,321	0.0	\$3,633,438	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$827,957		N/A		N/A		N/A	
General Fund Exempt	\$0		\$8,315		N/A		N/A		N/A	
Cash Funds	\$2,280		\$8,566		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$9,227,738		\$1,338,798		N/A		N/A		N/A	
Federal Funds	\$8,208,303		\$1,449,802		N/A		N/A		N/A	

Colorado Department of Health Care Policy and Financing  
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(4) Indigent Care Program; Long Bill Group Total

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total without Decision Items</b>										
Total Funds	\$458,061,485	0.0	\$530,307,097	0.0	\$578,671,842	0.0	\$578,671,842	0.0	\$602,583,531	0.0
General Fund	\$30,743,877		\$39,438,109		\$36,701,662		\$36,701,662		\$36,701,662	
General Fund Exempt	\$516,036		\$490,885		\$495,000		\$495,000		\$495,000	
Cash Funds	\$232,136		\$283,367		\$238,412,149		\$238,412,149		\$246,826,931	
Cash Funds Exempt / Reappropriated Funds	\$214,060,298		\$235,355,205		\$15,525,328		\$15,525,328		\$15,587,421	
Federal Funds	\$212,509,138		\$254,739,531		\$287,537,703		\$287,537,703		\$302,972,517	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$17,562,527)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$4,270,540	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$12,328,096)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$4,595,238	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$14,100,209)	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$17,562,527)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$4,270,540	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$12,328,096)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$4,595,238	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$14,100,209)	

Grand Total

Total Funds	\$458,061,485	0.0	\$530,307,097	0.0	\$578,671,842	0.0	\$578,671,842	0.0	\$585,021,004	0.0
General Fund	\$30,743,877		\$39,438,109		\$36,701,662		\$36,701,662		\$40,972,202	
General Fund Exempt	\$516,036		\$490,885		\$495,000		\$495,000		\$495,000	
Cash Funds	\$232,136		\$283,367		\$238,412,149		\$238,412,149		\$234,498,835	
Cash Funds Exempt / Reappropriated Funds	\$214,060,298		\$235,355,205		\$15,525,328		\$15,525,328		\$20,182,659	
Federal Funds	\$212,509,138		\$254,739,531		\$287,537,703		\$287,537,703		\$288,872,308	