

Colorado Department of Health Care Policy and Financing  
FY 2010-11 Budget Cycle  
Schedule 3

(4) Indigent Care Program; Safety Net Provider Payments

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$296,188,630	0.0	\$296,188,630	0.0	\$310,715,422	0.0	\$310,715,422	0.0	\$295,081,102	0.0
General Fund	\$13,090,782		\$13,090,782		\$13,090,782		\$13,090,782		\$5,273,622	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$135,003,533		\$142,266,929		\$142,266,929		\$142,266,929	
Cash Funds Exempt / Reappropriated Funds	\$135,003,533		\$0		\$0		\$0		\$0	
Federal Funds	\$148,094,315		\$148,094,315		\$155,357,711		\$155,357,711		\$147,540,551	

HB 08-1375, SB 09-259 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$8,168,656	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		\$4,084,328		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$4,084,328		N/A		N/A		N/A	

HB 09-1293 Section 13 (Hospital Provider Fee)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$59,211,588	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$29,605,794	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$29,605,794	

**Total Appropriation**

<b>Total Funds</b>	<b>\$296,188,630</b>	<b>0.0</b>	<b>\$304,357,286</b>	<b>0.0</b>	<b>\$310,715,422</b>	<b>0.0</b>	<b>\$310,715,422</b>	<b>0.0</b>	<b>\$354,292,690</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$13,090,782</b>		<b>\$13,090,782</b>		<b>\$13,090,782</b>		<b>\$13,090,782</b>		<b>\$5,273,622</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>\$139,087,861</b>		<b>\$142,266,929</b>		<b>\$142,266,929</b>		<b>\$171,872,723</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$135,003,533</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$148,094,315</b>		<b>\$152,178,643</b>		<b>\$155,357,711</b>		<b>\$155,357,711</b>		<b>\$177,146,345</b>	

Colorado Department of Health Care Policy and Financing  
FY 2010-11 Budget Cycle  
Schedule 3

(4) Indigent Care Program; Safety Net Provider Payments

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Spending Authority / Request without Early Supplementals</b>										
<b>Total Funds</b>	\$296,188,630	0.0	\$304,357,286	0.0	\$310,715,422	0.0	\$310,715,422	0.0	\$354,292,690	0.0
<b>General Fund</b>	\$13,090,782		\$13,090,782		\$13,090,782		\$13,090,782		\$5,273,622	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$139,087,861		\$142,266,929		\$142,266,929		\$171,872,723	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$135,003,533		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$148,094,315		\$152,178,643		\$155,357,711		\$155,357,711		\$177,146,345	
<b>Early Supplemental #4 - Reduce Funding for Indigent Care Programs</b>										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$15,634,320)	0.0	(\$10,547,244)	0.0
General Fund	N/A		N/A		\$0		(\$7,817,160)		(\$5,273,622)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$7,817,160)		(\$5,273,622)	
<b>Early Supplemental Total</b>										
<b>Total Funds</b>	N/A	N/A	N/A	N/A	\$0	0.0	(\$15,634,320)	0.0	(\$10,547,244)	0.0
<b>General Fund</b>	N/A		N/A		\$0		(\$7,817,160)		(\$5,273,622)	
<b>General Fund Exempt</b>	N/A		N/A		\$0		\$0		\$0	
<b>Cash Funds</b>	N/A		N/A		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	N/A		N/A		\$0		\$0		\$0	
<b>Federal Funds</b>	N/A		N/A		\$0		(\$7,817,160)		(\$5,273,622)	
<b>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$296,188,630	0.0	\$304,357,286	0.0	\$310,715,422	0.0	\$295,081,102	0.0	\$343,745,446	0.0
<b>General Fund</b>	\$13,090,782		\$13,090,782		\$13,090,782		\$5,273,622		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$139,087,861		\$142,266,929		\$142,266,929		\$171,872,723	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$135,003,533		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$148,094,315		\$152,178,643		\$155,357,711		\$147,540,551		\$171,872,723	

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

(4) Indigent Care Program; Safety Net Provider Payments

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Expenditures</b>										
Total Funds	\$296,188,630	0.0	\$296,092,630	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$13,090,782		(\$3,802,995)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$139,087,821		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$135,003,533		\$0		N/A		N/A		N/A	
Federal Funds	\$148,094,315		\$160,807,804		N/A		N/A		N/A	

**Under/(Over) Expenditures**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$8,264,656</b>	<b>0.0</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>
General Fund	\$0		\$16,893,777		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$40		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$8,629,161)		N/A		N/A		N/A	

**Total without Decision Items**

<b>Total Funds</b>	<b>\$296,188,630</b>	<b>0.0</b>	<b>\$296,092,630</b>	<b>0.0</b>	<b>\$310,715,422</b>	<b>0.0</b>	<b>\$295,081,102</b>	<b>0.0</b>	<b>\$343,745,446</b>	<b>0.0</b>
General Fund	\$13,090,782		(\$3,802,995)		\$13,090,782		\$5,273,622		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$0		\$139,087,821		\$142,266,929		\$142,266,929		\$171,872,723	
Cash Funds Exempt / Reappropriated Funds	\$135,003,533		\$0		\$0		\$0		\$0	
Federal Funds	\$148,094,315		\$160,807,804		\$155,357,711		\$147,540,551		\$171,872,723	

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

(4) Indigent Care Program; Safety Net Provider Payments

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Grand Total</b>										
<b>Total Funds</b>	\$296,188,630	0.0	\$296,092,630	0.0	\$310,715,422	0.0	\$295,081,102	0.0	\$343,745,446	0.0
<b>General Fund</b>	\$13,090,782		(\$3,802,995)		\$13,090,782		\$5,273,622		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$139,087,821		\$142,266,929		\$142,266,929		\$171,872,723	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$135,003,533		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$148,094,315		\$160,807,804		\$155,357,711		\$147,540,551		\$171,872,723	

<sup>1</sup>The FY 2010-11 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.

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$15,000,000	0.0	\$15,000,000	0.0	\$15,000,000	0.0	\$15,000,000	0.0	\$0	0.0
General Fund	\$15,000,000		\$15,000,000		\$15,000,000		\$15,000,000		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

Total Funds	\$0	0.0	(\$2,081,250)	0.0	(\$3,057,000)	0.0	(\$3,057,000)	0.0	\$3,057,000	0.0
General Fund	\$0		(\$2,081,250)		(\$3,057,000)		(\$3,057,000)		\$3,057,000	
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**

<b>Total Funds</b>	<b>\$15,000,000</b>	<b>0.0</b>	<b>\$12,918,750</b>	<b>0.0</b>	<b>\$11,943,000</b>	<b>0.0</b>	<b>\$11,943,000</b>	<b>0.0</b>	<b>\$3,057,000</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$15,000,000</b>		<b>\$12,918,750</b>		<b>\$11,943,000</b>		<b>\$11,943,000</b>		<b>\$3,057,000</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	(\$15,000,000)	0.0
General Fund	N/A		N/A		\$0		\$0		(\$15,000,000)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

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

<b>Total Funds</b>	<b>\$15,000,000</b>	<b>0.0</b>	<b>\$12,918,750</b>	<b>0.0</b>	<b>\$11,943,000</b>	<b>0.0</b>	<b>\$11,943,000</b>	<b>0.0</b>	<b>(\$11,943,000)</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$15,000,000</b>		<b>\$12,918,750</b>		<b>\$11,943,000</b>		<b>\$11,943,000</b>		<b>(\$11,943,000)</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Early Supplemental #4 - Reduce Funding for Indigent Care Programs**

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$11,943,000)	0.0	\$11,943,000	0.0
General Fund	N/A		N/A		\$0		(\$11,943,000)		\$11,943,000	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

**Early Supplemental Total**

<b>Total Funds</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>0.0</b>	<b>(\$11,943,000)</b>	<b>0.0</b>	<b>\$11,943,000</b>	<b>0.0</b>
<b>General Fund</b>	<b>N/A</b>		<b>N/A</b>		<b>\$0</b>		<b>(\$11,943,000)</b>		<b>\$11,943,000</b>	
<b>General Fund Exempt</b>	<b>N/A</b>		<b>N/A</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>N/A</b>		<b>N/A</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>N/A</b>		<b>N/A</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>N/A</b>		<b>N/A</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$15,000,000</b>	<b>0.0</b>	<b>\$12,918,750</b>	<b>0.0</b>	<b>\$11,943,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$15,000,000</b>		<b>\$12,918,750</b>		<b>\$11,943,000</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Expenditures</b>										
Total Funds	\$15,000,000	0.0	\$12,918,750	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$15,000,000		\$12,918,750		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	

**Under/(Over) Expenditures**

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

**Total without Decision Items**

<b>Total Funds</b>	<b>\$15,000,000</b>	<b>0.0</b>	<b>\$12,918,750</b>	<b>0.0</b>	<b>\$11,943,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$15,000,000</b>		<b>\$12,918,750</b>		<b>\$11,943,000</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Grand Total**

<b>Total Funds</b>	<b>\$15,000,000</b>	<b>0.0</b>	<b>\$12,918,750</b>	<b>0.0</b>	<b>\$11,943,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$15,000,000</b>		<b>\$12,918,750</b>		<b>\$11,943,000</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Colorado Department of Health Care Policy and Financing  
FY 2010-11 Budget Cycle  
Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$16,205,760	0.0	\$26,291,760	0.0	\$27,767,760	0.0	\$27,767,760	0.0	\$6,119,760	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		\$10,824,000		\$10,824,000		\$0	
Federal Funds	\$3,059,880		\$13,145,880		\$13,883,880		\$13,883,880		\$3,059,880	

HB 08-1285, SB 09-187 (Agency Supplemental Bill)

Total Funds	\$10,086,000	0.0	\$738,000	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		\$369,000		N/A		N/A		N/A	
Federal Funds	\$10,086,000		\$369,000		N/A		N/A		N/A	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
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		(\$1,450,631)		(\$2,205,931)		(\$2,205,931)		\$2,205,931	
Federal Funds	\$0		\$1,450,631		\$2,205,931		\$2,205,931		(\$2,205,931)	

**Total Appropriation**

<b>Total Funds</b>	<b>\$26,291,760</b>	<b>0.0</b>	<b>\$27,029,760</b>	<b>0.0</b>	<b>\$27,767,760</b>	<b>0.0</b>	<b>\$27,767,760</b>	<b>0.0</b>	<b>\$6,119,760</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>\$10,086,000</b>		<b>\$9,004,369</b>		<b>\$8,618,069</b>		<b>\$8,618,069</b>		<b>\$2,205,931</b>	
<b>Federal Funds</b>	<b>\$13,145,880</b>		<b>\$14,965,511</b>		<b>\$16,089,811</b>		<b>\$16,089,811</b>		<b>\$853,949</b>	



Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	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	\$0	0.0	\$0	0.0	(\$21,648,000)	
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		(\$10,824,000)	
Federal Funds	N/A		N/A		\$0		\$0		(\$10,824,000)	

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

<b>Total Funds</b>	<b>\$26,291,760</b>	<b>0.0</b>	<b>\$27,029,760</b>	<b>0.0</b>	<b>\$27,767,760</b>	<b>0.0</b>	<b>\$27,767,760</b>	<b>0.0</b>	<b>(\$15,528,240)</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>\$10,086,000</b>		<b>\$9,004,369</b>		<b>\$8,618,069</b>		<b>\$8,618,069</b>		<b>(\$8,618,069)</b>	
<b>Federal Funds</b>	<b>\$13,145,880</b>		<b>\$14,965,511</b>		<b>\$16,089,811</b>		<b>\$16,089,811</b>		<b>(\$9,970,051)</b>	

**Early Supplemental #4 - Reduce Funding for Indigent Care Programs**

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$21,648,000)	0.0	\$21,648,000	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$8,618,069)		\$8,618,069	
Federal Funds	N/A		N/A		\$0		(\$13,029,931)		\$13,029,931	

**Early Supplemental Total**

<b>Total Funds</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>0.0</b>	<b>(\$21,648,000)</b>	<b>0.0</b>	<b>\$21,648,000</b>	<b>0.0</b>
<b>General Fund</b>	<b>N/A</b>		<b>N/A</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>N/A</b>		<b>N/A</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>N/A</b>		<b>N/A</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>N/A</b>		<b>N/A</b>		<b>\$0</b>		<b>(\$8,618,069)</b>		<b>\$8,618,069</b>	
<b>Federal Funds</b>	<b>N/A</b>		<b>N/A</b>		<b>\$0</b>		<b>(\$13,029,931)</b>		<b>\$13,029,931</b>	

Colorado Department of Health Care Policy and Financing  
FY 2010-11 Budget Cycle  
Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$26,291,760	0.0	\$27,029,760	0.0	\$27,767,760	0.0	\$6,119,760	0.0	\$6,119,760	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 / Reappropriated Funds</b>	\$10,086,000		\$9,004,369		\$8,618,069		\$0		\$0	
<b>Federal Funds</b>	\$13,145,880		\$14,965,511		\$16,089,811		\$3,059,880		\$3,059,880	

Expenditures

Total Funds	\$26,291,760	0.0	\$27,029,760	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,059,880		\$2,508,784		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	\$10,086,000		\$9,004,369		N/A		N/A		N/A	
Federal Funds	\$13,145,880		\$15,516,607		N/A		N/A		N/A	

Under/(Over) Expenditures

<b>Total Funds</b>	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$551,096		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$0		(\$551,096)		N/A		N/A		N/A	

Total without Decision Items

<b>Total Funds</b>	\$26,291,760	0.0	\$27,029,760	0.0	\$27,767,760	0.0	\$6,119,760	0.0	\$6,119,760	0.0
<b>General Fund</b>	\$3,059,880		\$2,508,784		\$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 / Reappropriated Funds</b>	\$10,086,000		\$9,004,369		\$8,618,069		\$0		\$0	
<b>Federal Funds</b>	\$13,145,880		\$15,516,607		\$16,089,811		\$3,059,880		\$3,059,880	

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Grand Total</b>										
<b>Total Funds</b>	\$26,291,760	0.0	\$27,029,760	0.0	\$27,767,760	0.0	\$6,119,760	0.0	\$6,119,760	0.0
<b>General Fund</b>	\$3,059,880		\$2,508,784		\$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 / Reappropriated Funds</b>	\$10,086,000		\$9,004,369		\$8,618,069		\$0		\$0	
<b>Federal Funds</b>	\$13,145,880		\$15,516,607		\$16,089,811		\$3,059,880		\$3,059,880	

Colorado Department of Health Care Policy and Financing  
FY 2010-11 Budget Cycle  
Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$4,914,000	0.0	\$9,828,000	0.0	\$8,352,000	0.0	\$8,352,000	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$4,914,000		\$4,914,000		\$4,176,000		\$4,176,000		\$0	
Federal Funds	\$0		\$4,914,000		\$4,176,000		\$4,176,000		\$0	

HB 08-1285, SB 09-187 (Agency Supplemental Bill)

Total Funds	\$6,139,421	0.0	(\$738,000)	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		(\$369,000)		N/A		N/A		N/A	
Federal Funds	\$6,139,421		(\$369,000)		N/A		N/A		N/A	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$630,619)		(\$851,069)		(\$851,069)		\$851,069	
Federal Funds	\$0		\$630,619		\$851,069		\$851,069		(\$851,069)	

**Total Appropriation**

<b>Total Funds</b>	<b>\$11,053,421</b>	<b>0.0</b>	<b>\$9,090,000</b>	<b>0.0</b>	<b>\$8,352,000</b>	<b>0.0</b>	<b>\$8,352,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$4,914,000</b>		<b>\$3,914,381</b>		<b>\$3,324,931</b>		<b>\$3,324,931</b>		<b>\$851,069</b>	
<b>Federal Funds</b>	<b>\$6,139,421</b>		<b>\$5,175,619</b>		<b>\$5,027,069</b>		<b>\$5,027,069</b>		<b>(\$851,069)</b>	

Colorado Department of Health Care Policy and Financing  
FY 2010-11 Budget Cycle  
Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11		
	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	\$0	0.0	\$0	0.0	(\$8,352,000)	0.0	
General Fund	N/A		N/A		\$0		\$0		\$0		
General Fund Exempt	N/A		N/A		\$0		\$0		\$0		
Cash Funds	N/A		N/A		\$0		\$0		\$0		
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		(\$4,176,000)		
Federal Funds	N/A		N/A		\$0		\$0		(\$4,176,000)		

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

<b>Total Funds</b>	<b>\$11,053,421</b>	<b>0.0</b>	<b>\$9,090,000</b>	<b>0.0</b>	<b>\$8,352,000</b>	<b>0.0</b>	<b>\$8,352,000</b>	<b>0.0</b>	<b>(\$8,352,000)</b>	<b>0.0</b>
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	\$4,914,000		\$3,914,381		\$3,324,931		\$3,324,931		(\$3,324,931)	
Federal Funds	\$6,139,421		\$5,175,619		\$5,027,069		\$5,027,069		(\$5,027,069)	

**Early Supplemental #4 - Reduce Funding for Indigent Care Programs**

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$8,352,000)	0.0	\$8,352,000	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$3,324,931)		\$3,324,931	
Federal Funds	N/A		N/A		\$0		(\$5,027,069)		\$5,027,069	

**Early Supplemental Total**

<b>Total Funds</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>0.0</b>	<b>(\$8,352,000)</b>	<b>0.0</b>	<b>\$8,352,000</b>	<b>0.0</b>
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$3,324,931)		\$3,324,931	
Federal Funds	N/A		N/A		\$0		(\$5,027,069)		\$5,027,069	

Colorado Department of Health Care Policy and Financing  
FY 2010-11 Budget Cycle  
Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$11,053,421	0.0	\$9,090,000	0.0	\$8,352,000	0.0	\$0	0.0	\$0	0.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$4,914,000		\$3,914,381		\$3,324,931		\$0		\$0	
<b>Federal Funds</b>	\$6,139,421		\$5,175,619		\$5,027,069		\$0		\$0	

Expenditures

Total Funds	\$11,053,421	0.0	\$9,090,000	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	\$4,914,000		\$3,913,941		N/A		N/A		N/A	
Federal Funds	\$6,139,421		\$5,176,059		N/A		N/A		N/A	

Under/(Over) Expenditures

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

Total without Decision Items

<b>Total Funds</b>	\$11,053,421	0.0	\$9,090,000	0.0	\$8,352,000	0.0	\$0	0.0	\$0	0.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$4,914,000		\$3,913,941		\$3,324,931		\$0		\$0	
<b>Federal Funds</b>	\$6,139,421		\$5,176,059		\$5,027,069		\$0		\$0	

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Grand Total</b>										
<b>Total Funds</b>	<b>\$11,053,421</b>	<b>0.0</b>	<b>\$9,090,000</b>	<b>0.0</b>	<b>\$8,352,000</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>\$4,914,000</b>		<b>\$3,913,941</b>		<b>\$3,324,931</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$6,139,421</b>		<b>\$5,176,059</b>		<b>\$5,027,069</b>		<b>\$0</b>		<b>\$0</b>	

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

(4) Indigent Care Program; Pediatric Specialty Hospital

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$8,328,000	0.0	\$12,865,212	0.0	\$15,032,712	0.0	\$15,032,712	0.0	\$15,027,353	0.0
General Fund	\$3,551,000		\$5,551,000		\$6,656,997		\$6,656,997		\$6,540,170	
General Fund Exempt	\$0		\$0		\$0		\$0		\$116,827	
Cash Funds	\$0		\$386,606		\$355,359		\$355,359		\$267,628	
Cash Funds Exempt / Reappropriated Funds	\$513,000		\$495,000		\$504,000		\$504,000		\$387,173	
Federal Funds	\$4,264,000		\$6,432,606		\$7,516,356		\$7,516,356		\$7,715,555	

HB 08-1285, SB 09-187 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$36,628)	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		(\$18,314)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$18,314)		N/A		N/A		N/A	

HB 08-1375, SB 09-259 (Long Bill Add-ons)

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

HB 08-1285, SB 09-187 (Agency Supplemental Bill Add-ons)

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



Colorado Department of Health Care Policy and Financing  
FY 2010-11 Budget Cycle  
Schedule 3

(4) Indigent Care Program; Pediatric Specialty Hospital

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>HB 07-1359 (Strategic Reallocation of Tobacco Settlement Funds)</b>										
Total Funds	(\$28,711)	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	(\$28,711)		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
<b>SB 07-097 (Reallocation of Tobacco Settlement Funds)</b>										
Total Funds	\$200,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$200,000		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
<b>SB 09-264 (Increased Moneys - American Recovery and Reinvestment Act of 2009)</b>										
Total Funds	\$0	0.0	\$1,137	0.0	(\$557)	0.0	(\$557)	0.0	\$852	0.0
General Fund	\$0		(\$68,000)		(\$103,000)		(\$103,000)		\$52,000	
General Fund Exempt	\$0		\$68,000		\$103,000		\$103,000		(\$52,000)	
Cash Funds	\$0		(\$51,292)		(\$72,359)		(\$72,359)		\$37,456	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$68,000)		(\$103,000)		(\$103,000)		\$52,000	
Federal Funds	\$0		\$120,429		\$174,802		\$174,802		(\$88,604)	
<b>SB 09-269 (Tobacco Litigation Settlement Adjustment)</b>										
Total Funds	\$0	0.0	\$0	0.0	(\$5,359)	0.0	(\$5,359)	0.0	\$5,359	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		(\$5,359)		(\$5,359)		\$5,359	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing  
FY 2010-11 Budget Cycle  
Schedule 3

(4) Indigent Care Program; Pediatric Specialty Hospital

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Appropriation</b>										
<b>Total Funds</b>	<b>\$8,447,802</b>	<b>0.0</b>	<b>\$12,829,721</b>	<b>0.0</b>	<b>\$15,026,796</b>	<b>0.0</b>	<b>\$15,026,796</b>	<b>0.0</b>	<b>\$15,033,564</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$3,551,000</b>		<b>\$5,483,000</b>		<b>\$6,553,997</b>		<b>\$6,553,997</b>		<b>\$6,592,170</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$68,000</b>		<b>\$103,000</b>		<b>\$103,000</b>		<b>\$64,827</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$317,000</b>		<b>\$277,641</b>		<b>\$277,641</b>		<b>\$310,443</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$672,901</b>		<b>\$427,000</b>		<b>\$401,000</b>		<b>\$401,000</b>		<b>\$439,173</b>	
<b>Federal Funds</b>	<b>\$4,223,901</b>		<b>\$6,534,721</b>		<b>\$7,691,158</b>		<b>\$7,691,158</b>		<b>\$7,626,951</b>	

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

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	(\$22,870)	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		(\$13,456)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		(\$9,414)	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

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

<b>Total Funds</b>	<b>\$8,447,802</b>	<b>0.0</b>	<b>\$12,829,721</b>	<b>0.0</b>	<b>\$15,026,796</b>	<b>0.0</b>	<b>\$15,026,796</b>	<b>0.0</b>	<b>\$15,010,694</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$3,551,000</b>		<b>\$5,483,000</b>		<b>\$6,553,997</b>		<b>\$6,553,997</b>		<b>\$6,592,170</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$68,000</b>		<b>\$103,000</b>		<b>\$103,000</b>		<b>\$64,827</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$317,000</b>		<b>\$277,641</b>		<b>\$277,641</b>		<b>\$296,987</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$672,901</b>		<b>\$427,000</b>		<b>\$401,000</b>		<b>\$401,000</b>		<b>\$429,759</b>	
<b>Federal Funds</b>	<b>\$4,223,901</b>		<b>\$6,534,721</b>		<b>\$7,691,158</b>		<b>\$7,691,158</b>		<b>\$7,626,951</b>	

Early Supplemental #4 - Reduce Funding for Indigent Care Programs

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$557	0.0	(\$1,409)	0.0
General Fund	N/A		N/A		\$0		(\$13,827)		\$20,241	
General Fund Exempt	N/A		N/A		\$0		\$13,827		(\$20,241)	
Cash Funds	N/A		N/A		\$0		(\$10,013)		\$13,743	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$13,827)		\$20,241	
Federal Funds	N/A		N/A		\$0		\$24,397		(\$35,393)	

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

(4) Indigent Care Program; Pediatric Specialty Hospital

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Early Supplemental Total</b>										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$557	0.0	(\$1,409)	0.0
General Fund	N/A		N/A		\$0		(\$13,827)		\$20,241	
General Fund Exempt	N/A		N/A		\$0		\$13,827		(\$20,241)	
Cash Funds	N/A		N/A		\$0		(\$10,013)		\$13,743	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$13,827)		\$20,241	
Federal Funds	N/A		N/A		\$0		\$24,397		(\$35,393)	

**Total Spending Authority / Request**

Total Funds	\$8,447,802	0.0	\$12,829,721	0.0	\$15,026,796	0.0	\$15,027,353	0.0	\$15,009,285	0.0
General Fund	\$3,551,000		\$5,483,000		\$6,553,997		\$6,540,170		\$6,612,411	
General Fund Exempt	\$0		\$68,000		\$103,000		\$116,827		\$44,586	
Cash Funds	\$0		\$317,000		\$277,641		\$267,628		\$310,730	
Cash Funds Exempt / Reappropriated Funds	\$672,901		\$427,000		\$401,000		\$387,173		\$450,000	
Federal Funds	\$4,223,901		\$6,534,721		\$7,691,158		\$7,715,555		\$7,591,558	

**Expenditures**

Total Funds	\$8,439,487	0.0	\$12,829,721	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,551,000		\$4,740,633		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$317,000		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$664,586		\$427,000		N/A		N/A		N/A	
Federal Funds	\$4,223,901		\$7,345,088		N/A		N/A		N/A	

**Under/(Over) Expenditures**

Total Funds	\$8,315	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$742,367		N/A		N/A		N/A	
General Fund Exempt	\$0		\$68,000		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$8,315		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$810,367)		N/A		N/A		N/A	

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

(4) Indigent Care Program; Pediatric Specialty Hospital

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total without Decision Items</b>										
<b>Total Funds</b>	\$8,439,487	0.0	\$12,829,721	0.0	\$15,026,796	0.0	\$15,027,353	0.0	\$15,009,285	0.0
<b>General Fund</b>	\$3,551,000		\$4,740,633		\$6,553,997		\$6,540,170		\$6,612,411	
<b>General Fund Exempt</b>	\$0		\$0		\$103,000		\$116,827		\$44,586	
<b>Cash Funds<sup>1</sup></b>	\$0		\$317,000		\$277,641		\$267,628		\$310,730	
<b>Cash Funds Exempt / Reappropriated Funds<sup>2</sup></b>	\$664,586		\$427,000		\$401,000		\$387,173		\$450,000	
<b>Federal Funds</b>	\$4,223,901		\$7,345,088		\$7,691,158		\$7,715,555		\$7,591,558	

**Decision Item Total**

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

**Grand Total**

<b>Total Funds</b>	\$8,439,487	0.0	\$12,829,721	0.0	\$15,026,796	0.0	\$15,027,353	0.0	\$15,009,285	0.0
<b>General Fund</b>	\$3,551,000		\$4,740,633		\$6,553,997		\$6,540,170		\$6,612,411	
<b>General Fund Exempt</b>	\$0		\$0		\$103,000		\$116,827		\$44,586	
<b>Cash Funds</b>	\$0		\$317,000		\$277,641		\$267,628		\$310,730	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$664,586		\$427,000		\$401,000		\$387,173		\$450,000	
<b>Federal Funds</b>	\$4,223,901		\$7,345,088		\$7,691,158		\$7,715,555		\$7,591,558	

<sup>1</sup>The FY 2010-11 base amount shall be from the Supplemental Tobacco Litigation Settlement Moneys Account in the Pediatric Specialty Hospital Fund.

<sup>2</sup>The FY 2010-11 base amount shall be a transfer from the Pediatric Specialty Hospital Fund.

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$513,000	0.0	\$495,000	0.0	\$504,000	0.0	\$504,000	0.0	\$387,173	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$513,000		\$495,000		\$504,000		\$504,000		\$387,173	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 08-1375, SB 09-259 (Long Bill Add-ons)

Total Funds	(\$13,800)	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	(\$13,800)		\$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 09-264 (Increased Moneys - American Recovery and Reinvestment Act of 2009)

Total Funds	\$0	0.0	(\$68,000)	0.0	(\$103,000)	0.0	(\$103,000)	0.0	\$52,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		(\$68,000)		(\$103,000)		(\$103,000)		\$52,000	
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 Appropriation**

<b>Total Funds</b>	<b>\$499,200</b>	<b>0.0</b>	<b>\$427,000</b>	<b>0.0</b>	<b>\$401,000</b>	<b>0.0</b>	<b>\$401,000</b>	<b>0.0</b>	<b>\$439,173</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>\$499,200</b>		<b>\$427,000</b>		<b>\$401,000</b>		<b>\$401,000</b>		<b>\$439,173</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	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	\$0	0.0	(\$13,827)	0.0	\$10,827	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		(\$13,827)		\$10,827	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

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

<b>Total Funds</b>	<b>\$499,200</b>	<b>0.0</b>	<b>\$427,000</b>	<b>0.0</b>	<b>\$401,000</b>	<b>0.0</b>	<b>\$387,173</b>	<b>0.0</b>	<b>\$450,000</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$499,200		\$427,000		\$401,000		\$387,173		\$450,000	
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**

<b>Total Funds</b>	<b>\$499,200</b>	<b>0.0</b>	<b>\$427,000</b>	<b>0.0</b>	<b>\$401,000</b>	<b>0.0</b>	<b>\$387,173</b>	<b>0.0</b>	<b>\$450,000</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$499,200		\$427,000		\$401,000		\$387,173		\$450,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$490,885	0.0	\$427,000	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	\$490,885		\$427,000		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	

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Under/(Over) Expenditures</b>										
Total Funds	\$8,315	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	\$8,315		\$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	\$490,885	0.0	\$427,000	0.0	\$401,000	0.0	\$387,173	0.0	\$450,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$490,885		\$427,000		\$401,000		\$387,173		\$450,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
<b>Grand Total</b>										
Total Funds	\$490,885	0.0	\$427,000	0.0	\$401,000	0.0	\$387,173	0.0	\$450,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$490,885		\$427,000		\$401,000		\$387,173		\$450,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing  
FY 2010-11 Budget Cycle  
Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$513,000	0.0	\$495,000	0.0	\$504,000	0.0	\$504,000	0.0	\$504,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$495,000		\$504,000		\$504,000		\$504,000	
Cash Funds Exempt / Reappropriated Funds	\$513,000		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 08-1375, SB 09-259 (Long Bill Add-ons)

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

**Total Appropriation**

<b>Total Funds</b>	<b>\$499,200</b>	<b>0.0</b>	<b>\$495,000</b>	<b>0.0</b>	<b>\$504,000</b>	<b>0.0</b>	<b>\$504,000</b>	<b>0.0</b>	<b>\$504,000</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>\$495,000</b>		<b>\$504,000</b>		<b>\$504,000</b>		<b>\$504,000</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$499,200</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 without Early Supplementals**

<b>Total Funds</b>	<b>\$499,200</b>	<b>0.0</b>	<b>\$495,000</b>	<b>0.0</b>	<b>\$504,000</b>	<b>0.0</b>	<b>\$504,000</b>	<b>0.0</b>	<b>\$504,000</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>\$495,000</b>		<b>\$504,000</b>		<b>\$504,000</b>		<b>\$504,000</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$499,200</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>	



Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Spending Authority / Request</b>										
<b>Total Funds</b>	<b>\$499,200</b>	<b>0.0</b>	<b>\$495,000</b>	<b>0.0</b>	<b>\$504,000</b>	<b>0.0</b>	<b>\$504,000</b>	<b>0.0</b>	<b>\$504,000</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$495,000		\$504,000		\$504,000		\$504,000	
Cash Funds Exempt / Reappropriated Funds	\$499,200		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$490,885	0.0	\$427,000	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		\$427,000		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$490,885		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

<b>Total Funds</b>	<b>\$8,315</b>	<b>0.0</b>	<b>\$68,000</b>	<b>0.0</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>
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$68,000		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$8,315		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total without Decision Items</b>										
<b>Total Funds</b>	\$490,885	0.0	\$427,000	0.0	\$504,000	0.0	\$504,000	0.0	\$504,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$0		\$427,000		\$504,000		\$504,000		\$504,000	
Cash Funds Exempt / Reappropriated Funds	\$490,885		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
<b>Grand Total</b>										
<b>Total Funds</b>	\$490,885	0.0	\$427,000	0.0	\$504,000	0.0	\$504,000	0.0	\$504,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$427,000		\$504,000		\$504,000		\$504,000	
Cash Funds Exempt / Reappropriated Funds	\$490,885		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

<sup>1</sup>The FY 2010-11 amount shall be from the Tobacco Tax Cash Fund.

Colorado Department of Health Care Policy and Financing  
FY 2010-11 Budget Cycle  
Schedule 3

(4) Indigent Care Program; Primary Care Fund Program

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$32,365,298	0.0	\$31,294,657	0.0	\$31,920,000	0.0	\$31,920,000	0.0	\$24,520,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$31,294,657		\$31,920,000		\$31,920,000		\$24,520,000	
Cash Funds Exempt / Reappropriated Funds	\$32,365,298		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

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

**Total Appropriation**

<b>Total Funds</b>	<b>\$32,365,298</b>	<b>0.0</b>	<b>\$31,294,657</b>	<b>0.0</b>	<b>\$24,520,000</b>	<b>0.0</b>	<b>\$24,520,000</b>	<b>0.0</b>	<b>\$31,920,000</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>\$31,294,657</b>		<b>\$24,520,000</b>		<b>\$24,520,000</b>		<b>\$31,920,000</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$32,365,298</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 without Early Supplementals**

<b>Total Funds</b>	<b>\$32,365,298</b>	<b>0.0</b>	<b>\$31,294,657</b>	<b>0.0</b>	<b>\$24,520,000</b>	<b>0.0</b>	<b>\$24,520,000</b>	<b>0.0</b>	<b>\$31,920,000</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>\$31,294,657</b>		<b>\$24,520,000</b>		<b>\$24,520,000</b>		<b>\$31,920,000</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$32,365,298</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>	

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

(4) Indigent Care Program; Primary Care Fund Program

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$32,365,298	0.0	\$31,294,657	0.0	\$24,520,000	0.0	\$24,520,000	0.0	\$31,920,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$31,294,657		\$24,520,000		\$24,520,000		\$31,920,000	
Cash Funds Exempt / Reappropriated Funds	\$32,365,298		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
<b>Expenditures</b>										
Total Funds	\$30,967,650	0.0	\$30,273,568	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		\$30,273,568		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$30,967,650		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
<b>Under/(Over) Expenditures</b>										
Total Funds	\$1,397,648	0.0	\$1,021,089	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		\$1,021,089		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,397,648		\$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	\$30,967,650	0.0	\$30,273,568	0.0	\$24,520,000	0.0	\$24,520,000	0.0	\$31,920,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$0		\$30,273,568		\$24,520,000		\$24,520,000		\$31,920,000	
Cash Funds Exempt / Reappropriated Funds	\$30,967,650		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

(4) Indigent Care Program; Primary Care Fund Program

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Decision Item Total</b>										
<b>Total Funds</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$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>										
<b>Total Funds</b>	<b>\$30,967,650</b>	<b>0.0</b>	<b>\$30,273,568</b>	<b>0.0</b>	<b>\$24,520,000</b>	<b>0.0</b>	<b>\$24,520,000</b>	<b>0.0</b>	<b>\$31,920,000</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$30,273,568		\$24,520,000		\$24,520,000		\$31,920,000	
Cash Funds Exempt / Reappropriated Funds	\$30,967,650		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

<sup>1</sup>The FY 2010-11 amount shall be from the Primary Care Fund.

Colorado Department of Health Care Policy and Financing  
FY 2010-11 Budget Cycle  
Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$245,464	0.0	\$375,717	0.0	\$2,500,000	0.0	\$2,500,000	0.0	\$2,500,000	0.0
General Fund	\$0		\$0		\$2,500,000		\$2,500,000		\$2,500,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$245,464		\$375,717		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
HB 08-1285, SB 09-187 (Agency Supplemental Bill)										
Total Funds	\$0	0.0	(\$375,717)	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		(\$375,717)		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 08-1375, SB 09-259 (Long Bill Add-ons)										
Total Funds	\$5,598,383	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,553,393		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$44,990		\$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	
HB 07-1359 (Strategic Reallocation of Tobacco Settlement Funds)										
Total Funds	(\$1,300,000)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	(\$1,300,000)		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing  
FY 2010-11 Budget Cycle  
Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-036 (Mental Health Disorders - Mandatory Coverage)										
Total Funds	\$11,011	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$11,011		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 07-097 (Reallocation of Tobacco Settlement Funds)										
Total Funds	\$1,300,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,300,000		\$0		\$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	\$30,328	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		\$30,328		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 09-211 (Eliminate CHP+ Eligibility Expansion)										
Total Funds	\$0	0.0	(\$30,328)	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		(\$30,328)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing  
FY 2010-11 Budget Cycle  
Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Appropriation</b>										
<b>Total Funds</b>	\$5,854,858	0.0	\$0	0.0	\$2,500,000	0.0	\$2,500,000	0.0	\$2,500,000	0.0
<b>General Fund</b>	\$5,564,404		\$0		\$2,500,000		\$2,500,000		\$2,500,000	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$290,454		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

1331 Supplemental #1 (Refinance Colorado Benefits Management System Improvements)

Total Funds	\$0	0.0	\$1,570	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$1,570		\$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	

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

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	(\$2,500,000)	0.0
General Fund	N/A		N/A		\$0		\$0		(\$2,500,000)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

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

<b>Total Funds</b>	\$5,854,858	0.0	\$1,570	0.0	\$2,500,000	0.0	\$2,500,000	0.0	\$0	0.0
<b>General Fund</b>	\$5,564,404		\$1,570		\$2,500,000		\$2,500,000		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$290,454		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	



Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$5,854,858	0.0	\$1,570	0.0	\$2,500,000	0.0	\$2,500,000	0.0	\$0	0.0
<b>General Fund</b>	\$5,564,404		\$1,570		\$2,500,000		\$2,500,000		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$290,454		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$6,671,262	0.0	\$513,604	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,736,447		\$4,525,182		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$283,367		(\$4,011,578)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,651,448		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

<b>Total Funds</b>	(\$816,404)	0.0	(\$512,034)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$827,957		(\$4,523,612)		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$7,087		\$4,011,578		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	(\$1,651,448)		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$0		\$0		N/A		N/A		N/A	

Total without Decision Items

<b>Total Funds</b>	\$6,671,262	0.0	\$513,604	0.0	\$2,500,000	0.0	\$2,500,000	0.0	\$0	0.0
<b>General Fund</b>	\$4,736,447		\$4,525,182		\$2,500,000		\$2,500,000		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$283,367		(\$4,011,578)		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$1,651,448		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	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	\$9,435,683	0.0
General Fund	N/A		N/A		N/A		N/A		\$9,435,683	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Decision Item 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>\$9,435,683</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>\$9,435,683</b>	
<b>General Fund Exempt</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>\$0</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>\$0</b>	
<b>Federal Funds</b>	<b>N/A</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>		<b>\$0</b>	

**Grand Total**

<b>Total Funds</b>	<b>\$6,671,262</b>	<b>0.0</b>	<b>\$513,604</b>	<b>0.0</b>	<b>\$2,500,000</b>	<b>0.0</b>	<b>\$2,500,000</b>	<b>0.0</b>	<b>\$9,435,683</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$4,736,447</b>		<b>\$4,525,182</b>		<b>\$2,500,000</b>		<b>\$2,500,000</b>		<b>\$9,435,683</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>\$283,367</b>		<b>(\$4,011,578)</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$1,651,448</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>	

Colorado Department of Health Care Policy and Financing  
FY 2010-11 Budget Cycle  
Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$5,535,590	0.0	\$6,951,590	0.0	\$5,537,590	0.0	\$5,537,590	0.0	\$5,287,590	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,015,871		\$2,473,301		\$2,473,301		\$2,377,288	
Cash Funds Exempt / Reappropriated Funds	\$2,472,567		\$0		\$0		\$0		\$0	
Federal Funds	\$3,063,023		\$3,935,719		\$3,064,289		\$3,064,289		\$2,910,302	
HB 08-1285, SB 09-187 (Agency Supplemental Bill)										
Total Funds	\$0	0.0	(\$600,000)	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		(\$230,430)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$369,570)		N/A		N/A		N/A	
SB 07-004 (Early Intervention Services for Children)										
Total Funds	\$4,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,400		\$0		\$0		\$0		\$0	
Federal Funds	\$2,600		\$0		\$0		\$0		\$0	
SB 07-097 (Reallocation of Tobacco Settlement Funds)										
Total Funds	\$2,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$768		\$0		\$0		\$0		\$0	
Federal Funds	\$1,232		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	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	\$1,000	0.0	\$0	0.0	\$0	0.0	(\$1,000)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$350		\$0		\$0		(\$350)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$650		\$0		\$0		(\$650)	

HB 09-1293 Section 13 (Hospital Provider Fee)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$19,926	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$6,974	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$12,952	

**Total Appropriation**

<b>Total Funds</b>	<b>\$5,541,590</b>	<b>0.0</b>	<b>\$6,352,590</b>	<b>0.0</b>	<b>\$5,537,590</b>	<b>0.0</b>	<b>\$5,537,590</b>	<b>0.0</b>	<b>\$5,306,516</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$2,785,791</b>		<b>\$2,473,301</b>		<b>\$2,473,301</b>		<b>\$2,383,912</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$2,474,735</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$3,066,855</b>		<b>\$3,566,799</b>		<b>\$3,064,289</b>		<b>\$3,064,289</b>		<b>\$2,922,604</b>	

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

<b>Total Funds</b>	<b>\$5,541,590</b>	<b>0.0</b>	<b>\$6,352,590</b>	<b>0.0</b>	<b>\$5,537,590</b>	<b>0.0</b>	<b>\$5,537,590</b>	<b>0.0</b>	<b>\$5,306,516</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$2,785,791</b>		<b>\$2,473,301</b>		<b>\$2,473,301</b>		<b>\$2,383,912</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$2,474,735</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$3,066,855</b>		<b>\$3,566,799</b>		<b>\$3,064,289</b>		<b>\$3,064,289</b>		<b>\$2,922,604</b>	

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #3 - Department Administrative Reductions										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$250,000)	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$96,013)		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$153,987)		\$0	

**Early Supplemental Total**

<b>Total Funds</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>0.0</b>	<b>(\$250,000)</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>N/A</b>		<b>N/A</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>N/A</b>		<b>N/A</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>N/A</b>		<b>N/A</b>		<b>\$0</b>		<b>(\$96,013)</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>N/A</b>		<b>N/A</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>N/A</b>		<b>N/A</b>		<b>\$0</b>		<b>(\$153,987)</b>		<b>\$0</b>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$5,541,590</b>	<b>0.0</b>	<b>\$6,352,590</b>	<b>0.0</b>	<b>\$5,537,590</b>	<b>0.0</b>	<b>\$5,287,590</b>	<b>0.0</b>	<b>\$5,306,516</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$2,785,791</b>		<b>\$2,473,301</b>		<b>\$2,377,288</b>		<b>\$2,383,912</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$2,474,735</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$3,066,855</b>		<b>\$3,566,799</b>		<b>\$3,064,289</b>		<b>\$2,910,302</b>		<b>\$2,922,604</b>	

Expenditures

Total Funds	\$5,514,804	0.0	\$6,182,289	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$2,708,692		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,466,584		\$0		N/A		N/A		N/A	
Federal Funds	\$3,048,220		\$3,473,597		N/A		N/A		N/A	

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Under/(Over) Expenditures</b>										
<b>Total Funds</b>	\$26,786	0.0	\$170,301	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		\$77,099		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$8,151		\$0		N/A		N/A		N/A	
Federal Funds	\$18,635		\$93,202		N/A		N/A		N/A	

**Total without Decision Items**

<b>Total Funds</b>	\$5,514,804	0.0	\$6,182,289	0.0	\$5,537,590	0.0	\$5,287,590	0.0	\$5,306,516	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$0		\$2,708,692		\$2,473,301		\$2,377,288		\$2,383,912	
Cash Funds Exempt / Reappropriated Funds	\$2,466,584		\$0		\$0		\$0		\$0	
Federal Funds	\$3,048,220		\$3,473,597		\$3,064,289		\$2,910,302		\$2,922,604	

**Grand Total**

<b>Total Funds</b>	\$5,514,804	0.0	\$6,182,289	0.0	\$5,537,590	0.0	\$5,287,590	0.0	\$5,306,516	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,708,692		\$2,473,301		\$2,377,288		\$2,383,912	
Cash Funds Exempt / Reappropriated Funds	\$2,466,584		\$0		\$0		\$0		\$0	
Federal Funds	\$3,048,220		\$3,473,597		\$3,064,289		\$2,910,302		\$2,922,604	

<sup>1</sup>Of the FY 2010-11 base amount, \$1,836,938 shall be from the Children's Basic Health Plan Trust Fund; \$540,000 shall be from the Health Care Expansion Fund; and \$6,974 shall be from the Hospital Provider Fee Cash Fund.

Colorado Department of Health Care Policy and Financing  
FY 2010-11 Budget Cycle  
Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$89,825,813	0.0	\$148,842,315	0.0	\$145,664,212	0.0	\$145,664,212	0.0	\$133,438,868	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$52,336,927		\$48,696,353		\$48,696,353		\$44,417,482	
Cash Funds Exempt / Reappropriated Funds	\$31,598,585		\$0		\$2,500,000		\$2,500,000		\$2,500,000	
Federal Funds	\$58,227,228		\$96,505,388		\$94,467,859		\$94,467,859		\$86,521,386	
HB 08-1285, SB 09-187 (Agency Supplemental Bill)										
Total Funds	\$0	0.0	(\$23,374,872)	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		(\$8,216,271)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$15,158,601)		N/A		N/A		N/A	
HB 08-1375, SB 09-259 (Long Bill Add-ons)										
Total Funds	\$22,446,373	0.0	(\$7,600,324)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$2,670,324)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$7,884,514		\$0		N/A		N/A		N/A	
Federal Funds	\$14,561,859		(\$4,930,000)		N/A		N/A		N/A	
HB 07-1301 (Cervical Cancer Immunizations)										
Total Funds	\$298,177	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	\$104,362		\$0		\$0		\$0		\$0	
Federal Funds	\$193,815		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-004 (Early Intervention Services for Children)										
Total Funds	\$59,734	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	\$20,907		\$0		\$0		\$0		\$0	
Federal Funds	\$38,827		\$0		\$0		\$0		\$0	
SB 07-036 (Mental Health Disorders - Mandatory Coverage)										
Total Funds	\$31,459	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	\$11,011		\$0		\$0		\$0		\$0	
Federal Funds	\$20,448		\$0		\$0		\$0		\$0	
SB 07-097 (Reallocation of Tobacco Settlement Funds)										
Total Funds	\$76,811	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,479		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$26,366		\$0		\$0		\$0		\$0	
Federal Funds	\$48,966		\$0		\$0		\$0		\$0	
SB 07-133 (Department of Health Care Policy and Financing Cash Accounting)										
Total Funds	(\$3,865,396)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	(\$1,352,889)		\$0		\$0		\$0		\$0	
Federal Funds	(\$2,512,507)		\$0		\$0		\$0		\$0	



Colorado Department of Health Care Policy and Financing  
FY 2010-11 Budget Cycle  
Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-057 (Insurance Coverage for Hearing Aids for Minors)										
Total Funds	\$0	0.0	\$54,300	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		\$19,000		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$35,300		\$0		\$0		\$0	

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

Total Funds	\$0	0.0	\$5,842,592	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,034,293		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$30,328		\$0		\$0		\$0	
Federal Funds	\$0		\$3,777,971		\$0		\$0		\$0	

HB 09-1293 Section 13 (Hospital Provider Fee)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$49,383,506	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$17,449,815	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$31,933,691	

SB 09-211 (Eliminate CHP+ Eligibility Expansion)

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

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-265 (Timing of Medicaid Payments)										
Total Funds	\$0	0.0	\$0	0.0	(\$12,225,344)	0.0	(\$12,225,344)	0.0	\$12,225,344	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		(\$4,278,871)		(\$4,278,871)		\$4,278,871	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		(\$7,946,473)		(\$7,946,473)		\$7,946,473	

**Total Appropriation**

<b>Total Funds</b>	<b>\$108,872,971</b>	<b>0.0</b>	<b>\$120,880,965</b>	<b>0.0</b>	<b>\$133,438,868</b>	<b>0.0</b>	<b>\$133,438,868</b>	<b>0.0</b>	<b>\$195,047,718</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,479		\$42,505,174		\$44,417,482		\$44,417,482		\$66,146,168	
Cash Funds Exempt / Reappropriated Funds	\$38,292,856		\$0		\$2,500,000		\$2,500,000		\$2,500,000	
Federal Funds	\$70,578,636		\$78,375,791		\$86,521,386		\$86,521,386		\$126,401,550	

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

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$2,500,000	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		(\$2,500,000)	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

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

<b>Total Funds</b>	<b>\$108,872,971</b>	<b>0.0</b>	<b>\$120,880,965</b>	<b>0.0</b>	<b>\$133,438,868</b>	<b>0.0</b>	<b>\$133,438,868</b>	<b>0.0</b>	<b>\$195,047,718</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,479		\$42,505,174		\$44,417,482		\$44,417,482		\$68,646,168	
Cash Funds Exempt / Reappropriated Funds	\$38,292,856		\$0		\$2,500,000		\$2,500,000		\$0	
Federal Funds	\$70,578,636		\$78,375,791		\$86,521,386		\$86,521,386		\$126,401,550	

Colorado Department of Health Care Policy and Financing  
FY 2010-11 Budget Cycle  
Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$108,872,971	0.0	\$120,880,965	0.0	\$133,438,868	0.0	\$133,438,868	0.0	\$195,047,718	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,479		\$42,505,174		\$44,417,482		\$44,417,482		\$68,646,168	
Cash Funds Exempt / Reappropriated Funds	\$38,292,856		\$0		\$2,500,000		\$2,500,000		\$0	
Federal Funds	\$70,578,636		\$78,375,791		\$86,521,386		\$86,521,386		\$126,401,550	

Expenditures

Total Funds	\$104,684,790	0.0	\$120,809,604	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		\$42,659,047		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$36,823,865		\$0		N/A		N/A		N/A	
Federal Funds	\$67,860,925		\$78,150,557		N/A		N/A		N/A	

Under/(Over) Expenditures

<b>Total Funds</b>	\$4,188,181	0.0	\$71,361	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,479		(\$153,873)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,468,991		\$0		N/A		N/A		N/A	
Federal Funds	\$2,717,711		\$225,234		N/A		N/A		N/A	

Total without Decision Items

<b>Total Funds</b>	\$104,684,790	0.0	\$120,809,604	0.0	\$133,438,868	0.0	\$133,438,868	0.0	\$195,047,718	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$0		\$42,659,047		\$44,417,482		\$44,417,482		\$68,646,168	
Cash Funds Exempt / Reappropriated Funds	\$36,823,865		\$0		\$2,500,000		\$2,500,000		\$0	
Federal Funds	\$67,860,925		\$78,150,557		\$86,521,386		\$86,521,386		\$126,401,550	

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	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	\$17,258,761	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		(\$3,417,793)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$9,435,683	
Federal Funds	N/A		N/A		N/A		N/A		\$11,240,871	

**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>\$17,258,761</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>\$0</b>	
<b>General Fund Exempt</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>(\$3,417,793)</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>\$9,435,683</b>	
<b>Federal Funds</b>	<b>N/A</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>		<b>\$11,240,871</b>	

**Grand Total**

<b>Total Funds</b>	<b>\$104,684,790</b>	<b>0.0</b>	<b>\$120,809,604</b>	<b>0.0</b>	<b>\$133,438,868</b>	<b>0.0</b>	<b>\$133,438,868</b>	<b>0.0</b>	<b>\$212,306,479</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>\$42,659,047</b>		<b>\$44,417,482</b>		<b>\$44,417,482</b>		<b>\$65,228,375</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$36,823,865</b>		<b>\$0</b>		<b>\$2,500,000</b>		<b>\$2,500,000</b>		<b>\$9,435,683</b>	
<b>Federal Funds</b>	<b>\$67,860,925</b>		<b>\$78,150,557</b>		<b>\$86,521,386</b>		<b>\$86,521,386</b>		<b>\$137,642,421</b>	

<sup>1</sup>Of the FY 2010-11 base amount, \$21,431,796 shall be from the Children's Basic Health Plan Trust Fund; \$1,761,388 shall be from the Children's Basic Health Plan Supplemental Tobacco Litigation Settlement Moneys Account; \$27,796,193 shall be from the Health Care Expansion Fund; \$461,727 shall be from the Colorado Immunization Fund; and \$17,195,064 shall be from the Hospital Provider Fee Cash Fund.

Colorado Department of Health Care Policy and Financing  
FY 2010-11 Budget Cycle  
Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$7,104,840	0.0	\$12,168,394	0.0	\$10,948,462	0.0	\$10,948,462	0.0	\$10,062,349	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$4,258,938		\$3,831,962		\$3,831,962		\$3,521,822	
Cash Funds Exempt / Reappropriated Funds	\$2,486,694		\$0		\$0		\$0		\$0	
Federal Funds	\$4,618,146		\$7,909,456		\$7,116,500		\$7,116,500		\$6,540,527	
HB 08-1285, SB 09-187 (Agency Supplemental Bill)										
Total Funds	\$0	0.0	(\$1,763,681)	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		(\$617,288)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$1,146,393)		N/A		N/A		N/A	
HB 08-1375, SB 09-259 (Long Bill Add-ons)										
Total Funds	\$2,089,586	0.0	(\$328,678)	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		(\$115,038)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$731,355		\$0		N/A		N/A		N/A	
Federal Funds	\$1,358,231		(\$213,640)		N/A		N/A		N/A	
SB 07-097 (Reallocation of Tobacco Settlement Funds)										
Total Funds	\$4,806	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,682		\$0		\$0		\$0		\$0	
Federal Funds	\$3,124		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-133 (Department of Health Care Policy and Financing Cash Accounting)										
Total Funds	(\$222,847)	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	(\$77,996)		\$0		\$0		\$0		\$0	
Federal Funds	(\$144,851)		\$0		\$0		\$0		\$0	
SB 08-160 (Improvements to Medicaid and Children's Basic Health Plan for Children)										
Total Funds	\$0	0.0	\$282,415	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		\$98,845		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$183,570		\$0		\$0		\$0	
HB 09-1293 Section 13 (Hospital Provider Fee)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$2,473,716	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$865,801	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$1,607,915	
SB 09-211 (Eliminate CHP+ Eligibility Expansion)										
Total Funds	\$0	0.0	(\$282,415)	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		(\$98,845)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$183,570)		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-265 (Timing of Medicaid Payments)										
Total Funds	\$0	0.0	\$0	0.0	(\$886,113)	0.0	(\$886,113)	0.0	\$886,113	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		(\$310,140)		(\$310,140)		\$310,140	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		(\$575,973)		(\$575,973)		\$575,973	

**Total Appropriation**

<b>Total Funds</b>	<b>\$8,976,385</b>	<b>0.0</b>	<b>\$10,076,035</b>	<b>0.0</b>	<b>\$10,062,349</b>	<b>0.0</b>	<b>\$10,062,349</b>	<b>0.0</b>	<b>\$13,422,178</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,526,612		\$3,521,822		\$3,521,822		\$4,697,763	
Cash Funds Exempt / Reappropriated Funds	\$3,141,735		\$0		\$0		\$0		\$0	
Federal Funds	\$5,834,650		\$6,549,423		\$6,540,527		\$6,540,527		\$8,724,415	

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

<b>Total Funds</b>	<b>\$8,976,385</b>	<b>0.0</b>	<b>\$10,076,035</b>	<b>0.0</b>	<b>\$10,062,349</b>	<b>0.0</b>	<b>\$10,062,349</b>	<b>0.0</b>	<b>\$13,422,178</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,526,612		\$3,521,822		\$3,521,822		\$4,697,763	
Cash Funds Exempt / Reappropriated Funds	\$3,141,735		\$0		\$0		\$0		\$0	
Federal Funds	\$5,834,650		\$6,549,423		\$6,540,527		\$6,540,527		\$8,724,415	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$8,976,385</b>	<b>0.0</b>	<b>\$10,076,035</b>	<b>0.0</b>	<b>\$10,062,349</b>	<b>0.0</b>	<b>\$10,062,349</b>	<b>0.0</b>	<b>\$13,422,178</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,526,612		\$3,521,822		\$3,521,822		\$4,697,763	
Cash Funds Exempt / Reappropriated Funds	\$3,141,735		\$0		\$0		\$0		\$0	
Federal Funds	\$5,834,650		\$6,549,423		\$6,540,527		\$6,540,527		\$8,724,415	

Colorado Department of Health Care Policy and Financing  
FY 2010-11 Budget Cycle  
Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Expenditures</b>										
Total Funds	\$8,715,754	0.0	\$9,876,754	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		\$3,456,864		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$3,050,514		\$0		N/A		N/A		N/A	
Federal Funds	\$5,665,240		\$6,419,890		N/A		N/A		N/A	

**Under/(Over) Expenditures**

<b>Total Funds</b>	<b>\$260,631</b>	<b>0.0</b>	<b>\$199,281</b>	<b>0.0</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>
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$69,748		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$91,221		\$0		N/A		N/A		N/A	
Federal Funds	\$169,410		\$129,533		N/A		N/A		N/A	

**Total without Decision Items**

<b>Total Funds</b>	<b>\$8,715,754</b>	<b>0.0</b>	<b>\$9,876,754</b>	<b>0.0</b>	<b>\$10,062,349</b>	<b>0.0</b>	<b>\$10,062,349</b>	<b>0.0</b>	<b>\$13,422,178</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$0		\$3,456,864		\$3,521,822		\$3,521,822		\$4,697,763	
Cash Funds Exempt / Reappropriated Funds	\$3,050,514		\$0		\$0		\$0		\$0	
Federal Funds	\$5,665,240		\$6,419,890		\$6,540,527		\$6,540,527		\$8,724,415	

**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	\$371,882	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		\$130,158	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$241,724	



Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Decision Item Total</b>										
<b>Total Funds</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$371,882	0.0
<b>General Fund</b>	N/A		N/A		N/A		N/A		\$0	
<b>General Fund Exempt</b>	N/A		N/A		N/A		N/A		\$0	
<b>Cash Funds</b>	N/A		N/A		N/A		N/A		\$130,158	
<b>Cash Funds Exempt / Reappropriated Funds</b>	N/A		N/A		N/A		N/A		\$0	
<b>Federal Funds</b>	N/A		N/A		N/A		N/A		\$241,724	
<b>Grand Total</b>										
<b>Total Funds</b>	\$8,715,754	0.0	\$9,876,754	0.0	\$10,062,349	0.0	\$10,062,349	0.0	\$13,794,060	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		\$3,456,864		\$3,521,822		\$3,521,822		\$4,827,921	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$3,050,514		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$5,665,240		\$6,419,890		\$6,540,527		\$6,540,527		\$8,966,139	

<sup>1</sup>Of the FY 2010-11 base amount, \$2,525,196 shall be from the Children's Basic Health Plan Trust Fund; \$1,306,766 shall be from the Health Care Expansion Fund; and \$865,801 shall be from the Hospital Provider Fee Cash Fund.

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$2,466,652	0.0	\$6,459,236	0.0	\$866,075	0.0	\$866,075	0.0	\$127,816	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$6,459,236		\$866,075		\$866,075		\$127,816	
Cash Funds Exempt / Reappropriated Funds	\$2,466,652		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
HB 08-1285, SB 09-187 (Agency Supplemental Bill)										
Total Funds	\$0	0.0	(\$3,376,556)	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		(\$3,376,556)		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 07-1359 (Strategic Reallocation of Tobacco Settlement Funds)										
Total Funds	(\$328,582)	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	(\$328,582)		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 07-097 (Reallocation of Tobacco Settlement Funds)										
Total Funds	\$2,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$2,000,000		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing  
FY 2010-11 Budget Cycle  
Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-210 (Transfers from Tobacco Funds to Health Programs)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$2,400,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$2,400,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-269 (Tobacco Litigation Settlement Adjustment)

Total Funds	\$0	0.0	\$0	0.0	(\$99,177)	0.0	(\$99,177)	0.0	\$99,177	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		(\$99,177)		(\$99,177)		\$99,177	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$4,138,070</b>	<b>0.0</b>	<b>\$3,082,680</b>	<b>0.0</b>	<b>\$766,898</b>	<b>0.0</b>	<b>\$766,898</b>	<b>0.0</b>	<b>\$2,626,993</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>\$3,082,680</b>		<b>\$766,898</b>		<b>\$766,898</b>		<b>\$2,626,993</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$4,138,070</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>	

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

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	(\$172,500)	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		(\$172,500)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing  
FY 2010-11 Budget Cycle  
Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Spending Authority / Request without Early Supplementals</b>										
<b>Total Funds</b>	\$4,138,070	0.0	\$3,082,680	0.0	\$766,898	0.0	\$766,898	0.0	\$2,454,493	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,082,680		\$766,898		\$766,898		\$2,454,493	
Cash Funds Exempt / Reappropriated Funds	\$4,138,070		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Early Supplemental #4 - Reduce Funding for Indigent Care Programs

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$639,082)	0.0	(\$127,816)	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$639,082)		(\$127,816)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

Early Supplemental Total

<b>Total Funds</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>0.0</b>	<b>(\$639,082)</b>	<b>0.0</b>	<b>(\$127,816)</b>	<b>0.0</b>
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$639,082)		(\$127,816)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

Total Spending Authority / Request

<b>Total Funds</b>	<b>\$4,138,070</b>	<b>0.0</b>	<b>\$3,082,680</b>	<b>0.0</b>	<b>\$766,898</b>	<b>0.0</b>	<b>\$127,816</b>	<b>0.0</b>	<b>\$2,326,677</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,082,680		\$766,898		\$127,816		\$2,326,677	
Cash Funds Exempt / Reappropriated Funds	\$4,138,070		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Expenditures</b>										
Total Funds	\$5,586,419	0.0	\$3,082,680	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		\$3,082,680		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$4,130,465		\$0		N/A		N/A		N/A	
Federal Funds	\$1,455,954		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

Total Funds	(\$1,448,349)	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	\$7,605		\$0		N/A		N/A		N/A	
Federal Funds	(\$1,455,954)		\$0		N/A		N/A		N/A	

**Total without Decision Items**

Total Funds	\$5,586,419	0.0	\$3,082,680	0.0	\$766,898	0.0	\$127,816	0.0	\$2,326,677	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$0		\$3,082,680		\$766,898		\$127,816		\$2,326,677	
Cash Funds Exempt / Reappropriated Funds	\$4,130,465		\$0		\$0		\$0		\$0	
Federal Funds	\$1,455,954		\$0		\$0		\$0		\$0	

**Grand Total**

Total Funds	\$5,586,419	0.0	\$3,082,680	0.0	\$766,898	0.0	\$127,816	0.0	\$2,326,677	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,082,680		\$766,898		\$127,816		\$2,326,677	
Cash Funds Exempt / Reappropriated Funds	\$4,130,465		\$0		\$0		\$0		\$0	
Federal Funds	\$1,455,954		\$0		\$0		\$0		\$0	

<sup>1</sup>The FY 2010-11 base amount shall be from Comprehensive Primary and Preventive Care Fund.

Colorado Department of Health Care Policy and Financing  
FY 2010-11 Budget Cycle  
Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$0	0.0	\$6,041,096	0.0	\$6,041,096	0.0	\$1,019,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$3,020,548		\$3,020,548		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$3,020,548		\$3,020,548		\$1,019,000	
HB 08-1285, SB 09-187 (Agency Supplemental Bill)										
Total Funds	\$0	0.0	\$6,260,962	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		\$3,130,481		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$3,130,481		N/A		N/A		N/A	
SB 09-210 (Transfers from Tobacco Funds to Health Programs)										
Total Funds	\$0	0.0	(\$1,260,962)	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		(\$977,356)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$283,606)		\$0		\$0		\$0	
SB 09-264 (Increased Moneys - American Recovery and Reinvestment Act of 2009)										
Total Funds	\$0	0.0	\$0	0.0	(\$1,041,096)	0.0	(\$1,041,096)	0.0	\$228,752	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		(\$1,030,048)		(\$1,030,048)		\$369,126	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		(\$11,048)		(\$11,048)		(\$140,374)	

Colorado Department of Health Care Policy and Financing  
FY 2010-11 Budget Cycle  
Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Appropriation</b>										
<b>Total Funds</b>	\$0	0.0	\$5,000,000	0.0	\$5,000,000	0.0	\$5,000,000	0.0	\$1,247,752	0.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$2,153,125		\$1,990,500		\$1,990,500		\$369,126	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$0		\$2,846,875		\$3,009,500		\$3,009,500		\$878,626	

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

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	(\$738,752)	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		(\$114,626)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		(\$624,126)	

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

<b>Total Funds</b>	\$0	0.0	\$5,000,000	0.0	\$5,000,000	0.0	\$5,000,000	0.0	\$509,000	0.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$2,153,125		\$1,990,500		\$1,990,500		\$254,500	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$0		\$2,846,875		\$3,009,500		\$3,009,500		\$254,500	

Early Supplemental #4 - Reduce Funding for Indigent Care Programs

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$3,981,000)	0.0	(\$509,000)	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$1,990,500)		(\$254,500)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$1,990,500)		(\$254,500)	

Colorado Department of Health Care Policy and Financing  
FY 2010-11 Budget Cycle  
Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Early Supplemental Total</b>										
<b>Total Funds</b>	N/A	N/A	N/A	N/A	\$0	0.0	(\$3,981,000)	0.0	(\$509,000)	0.0
<b>General Fund</b>	N/A		N/A		\$0		\$0		\$0	
<b>General Fund Exempt</b>	N/A		N/A		\$0		\$0		\$0	
<b>Cash Funds</b>	N/A		N/A		\$0		(\$1,990,500)		(\$254,500)	
<b>Cash Funds Exempt / Reappropriated Funds</b>	N/A		N/A		\$0		\$0		\$0	
<b>Federal Funds</b>	N/A		N/A		\$0		(\$1,990,500)		(\$254,500)	

**Total Spending Authority / Request**

<b>Total Funds</b>	\$0	0.0	\$5,000,000	0.0	\$5,000,000	0.0	\$1,019,000	0.0	\$0	0.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$2,153,125		\$1,990,500		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$0		\$2,846,875		\$3,009,500		\$1,019,000		\$0	

**Expenditures**

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

**Under/(Over) Expenditures**

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



Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total without Decision Items</b>										
<b>Total Funds</b>	\$0	0.0	\$5,000,000	0.0	\$5,000,000	0.0	\$1,019,000	0.0	\$0	0.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$2,164,398		\$1,990,500		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$0		\$2,835,602		\$3,009,500		\$1,019,000		\$0	
<b>Grand Total</b>										
<b>Total Funds</b>	\$0	0.0	\$5,000,000	0.0	\$5,000,000	0.0	\$1,019,000	0.0	\$0	0.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$2,164,398		\$1,990,500		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$0		\$2,835,602		\$3,009,500		\$1,019,000		\$0	

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$2,154,322	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		\$1,077,161		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$1,077,161		\$0		\$0		\$0	

HB 08-1285, SB 09-187 (Agency Supplemental Bill)

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

**Total Appropriation**

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

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

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

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$4,225,858	0.0	\$2,154,322	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		\$1,077,161		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$2,112,929		\$0		\$0		\$0		\$0	
Federal Funds	\$2,112,929		\$1,077,161		\$0		\$0		\$0	
<b>Expenditures</b>										
Total Funds	\$4,225,858	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	\$2,112,929		\$0		N/A		N/A		N/A	
Federal Funds	\$2,112,929		\$0		N/A		N/A		N/A	
<b>Under/(Over) Expenditures</b>										
Total Funds	\$0	0.0	\$2,154,322	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		\$1,077,161		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$1,077,161		N/A		N/A		N/A	
<b>Total without Decision Items</b>										
Total Funds	\$4,225,858	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	\$2,112,929		\$0		\$0		\$0		\$0	
Federal Funds	\$2,112,929		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Grand Total</b>										
<b>Total Funds</b>	<b>\$4,225,858</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>\$2,112,929</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$2,112,929</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$3,051,374	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		\$1,525,687		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$1,525,687		\$0		\$0		\$0	

HB 08-1285, SB 09-187 (Agency Supplemental Bill)

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

**Total Appropriation**

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

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

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

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

**Total Spending Authority / Request**

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

**Expenditures**

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

**Under/(Over) Expenditures**

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

**Total without Decision Items**

<b>Total Funds</b>	\$5,985,492	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$2,992,746		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$2,992,746		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Grand Total</b>										
<b>Total Funds</b>	\$5,985,492	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>General Fund</b>	\$0		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$2,992,746		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$2,992,746		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

(4) Indigent Care Program; Long Bill Group Total Adjustment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		(\$3,474,797)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		(\$38,527,874)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$42,002,671	

**Total Appropriation**

<b>Total Funds</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>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>(\$3,474,797)</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>(\$38,527,874)</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$42,002,671</b>	

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

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		\$112,342		(\$112,342)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$740,927		(\$740,927)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$853,269)		\$853,269	

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

<b>Total Funds</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>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$112,342</b>		<b>(\$3,587,139)</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>\$740,927</b>		<b>(\$39,268,801)</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>(\$853,269)</b>		<b>\$42,855,940</b>	



Colorado Department of Health Care Policy and Financing  
FY 2010-11 Budget Cycle  
Schedule 3

(4) Indigent Care Program; Long Bill Group Total Adjustment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
<b>Early Supplemental #1 - Enhanced Federal Funding Adjustments</b>											
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0	
General Fund	N/A		N/A		\$0		(\$112,342)		\$112,342		
General Fund Exempt	N/A		N/A		\$0		\$0		\$0		
Cash Funds	N/A		N/A		\$0		(\$6,052,562)		\$6,052,562		
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0		
Federal Funds	N/A		N/A		\$0		\$6,164,904		(\$6,164,904)		
<b>Early Supplemental #4 - Reduce Funding for Indigent Care Programs</b>											
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0	
General Fund	N/A		N/A		\$0		\$268,926		(\$268,926)		
General Fund Exempt	N/A		N/A		\$0		\$0		\$0		
Cash Funds	N/A		N/A		\$0		\$461,398		(\$461,398)		
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0		
Federal Funds	N/A		N/A		\$0		(\$730,324)		\$730,324		
<b>Early Supplemental #5 - Reduce Appropriation for Enhanced Federal Funds</b>											
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0	
General Fund	N/A		N/A		\$0		(\$3,743,723)		\$3,743,723		
General Fund Exempt	N/A		N/A		\$0		\$0		\$0		
Cash Funds	N/A		N/A		\$0		(\$33,677,637)		\$33,677,637		
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0		
Federal Funds	N/A		N/A		\$0		\$37,421,360		(\$37,421,360)		
<b>Early Supplemental Total</b>											
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0	
General Fund	N/A		N/A		\$0		(\$3,587,139)		\$3,587,139		
General Fund Exempt	N/A		N/A		\$0		\$0		\$0		
Cash Funds	N/A		N/A		\$0		(\$39,268,801)		\$39,268,801		
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0		
Federal Funds	N/A		N/A		\$0		\$42,855,940		(\$42,855,940)		

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

(4) Indigent Care Program; Long Bill Group Total Adjustment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>General Fund</b>	\$0		\$0		\$0		(\$3,474,797)		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$0		(\$38,527,874)		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$0		\$0		\$0		\$42,002,671		\$0	

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	

Under/(Over) Expenditures

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

Total without Decision Items

<b>Total Funds</b>	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>General Fund</b>	\$0		\$0		\$0		(\$3,474,797)		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$0		(\$38,527,874)		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$0		\$0		\$0		\$42,002,671		\$0	

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

(4) Indigent Care Program; Long Bill Group Total Adjustment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Base Reduction Item #8 - Adjust Department Appropriations to Reflect Enhanced Federal Medicaid Assistance Percentage											
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			(\$1,129,996)	
General Fund Exempt	N/A		N/A		N/A		N/A			(\$5,229)	
Cash Funds	N/A		N/A		N/A		N/A			(\$8,213,616)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A			(\$52,767)	
Federal Funds	N/A		N/A		N/A		N/A			\$9,401,608	

**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>\$0</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>(\$1,129,996)</b>	
<b>General Fund Exempt</b>	<b>N/A</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>			<b>(\$5,229)</b>	
<b>Cash Funds</b>	<b>N/A</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>			<b>(\$8,213,616)</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>(\$52,767)</b>	
<b>Federal Funds</b>	<b>N/A</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>			<b>\$9,401,608</b>	

**Grand Total**

<b>Total Funds</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>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>(\$3,474,797)</b>		<b>(\$1,129,996)</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>(\$5,229)</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>(\$38,527,874)</b>		<b>(\$8,213,616)</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>(\$52,767)</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$42,002,671</b>		<b>\$9,401,608</b>	

Colorado Department of Health Care Policy and Financing  
FY 2010-11 Budget Cycle  
Schedule 3

(4) Indigent Care Program; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$479,206,047	0.0	\$572,461,207	0.0	\$581,353,329	0.0	\$581,353,329	0.0	\$494,075,011	0.0
General Fund	\$34,701,662		\$36,701,662		\$40,307,659		\$40,307,659		\$13,898,875	
General Fund Exempt	\$513,000		\$495,000		\$504,000		\$504,000		\$504,000	
Cash Funds	\$245,464		\$236,229,333		\$233,934,527		\$233,934,527		\$179,475,091	
Cash Funds Exempt / Reappropriated Funds	\$222,419,329		\$15,495,000		\$18,004,000		\$18,004,000		\$2,887,173	
Federal Funds	\$221,326,592		\$283,540,212		\$288,603,143		\$288,603,143		\$297,309,872	

HB 08-1285, SB 09-187 (Agency Supplemental Bill)

Total Funds	\$26,436,771	0.0	(\$28,472,188)	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		(\$12,306,943)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$5,105,675		\$0		N/A		N/A		N/A	
Federal Funds	\$21,331,096		(\$16,165,245)		N/A		N/A		N/A	

HB 08-1375, SB 09-259 (Long Bill Add-ons)

Total Funds	\$30,052,843	0.0	\$239,654	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,553,393		\$0		N/A		N/A		N/A	
General Fund Exempt	(\$13,800)		\$0		N/A		N/A		N/A	
Cash Funds	\$44,990		\$1,298,966		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$8,588,269		\$0		N/A		N/A		N/A	
Federal Funds	\$15,879,991		(\$1,059,312)		N/A		N/A		N/A	

HB 08-1285, SB 09-187 (Agency Supplemental Bill Add-ons)

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

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

(4) Indigent Care Program; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>HB 07-1301 (Cervical Cancer Immunizations)</b>										
Total Funds	\$298,177	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	\$104,362		\$0		\$0		\$0		\$0	
Federal Funds	\$193,815		\$0		\$0		\$0		\$0	
<b>HB 07-1359 (Strategic Reallocation of Tobacco Settlement Funds)</b>										
Total Funds	(\$1,657,293)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	(\$1,657,293)		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
<b>SB 07-004 (Early Intervention Services for Children)</b>										
Total Funds	\$63,734	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	\$22,307		\$0		\$0		\$0		\$0	
Federal Funds	\$41,427		\$0		\$0		\$0		\$0	
<b>SB 07-036 (Mental Health Disorders - Mandatory Coverage)</b>										
Total Funds	\$42,470	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$11,011		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$11,011		\$0		\$0		\$0		\$0	
Federal Funds	\$20,448		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing  
FY 2010-11 Budget Cycle  
Schedule 3

(4) Indigent Care Program; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-097 (Reallocation of Tobacco Settlement Funds)										
Total Funds	\$3,583,617	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,479		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,528,816		\$0		\$0		\$0		\$0	
Federal Funds	\$53,322		\$0		\$0		\$0		\$0	

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

Total Funds	(\$4,088,243)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	(\$1,430,885)		\$0		\$0		\$0		\$0	
Federal Funds	(\$2,657,358)		\$0		\$0		\$0		\$0	

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

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

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

Total Funds	\$0	0.0	\$6,156,335	0.0	\$0	0.0	\$0	0.0	(\$1,000)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,163,816		\$0		\$0		(\$350)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$30,328		\$0		\$0		\$0	
Federal Funds	\$0		\$3,962,191		\$0		\$0		(\$650)	

Colorado Department of Health Care Policy and Financing  
FY 2010-11 Budget Cycle  
Schedule 3

(4) Indigent Care Program; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 09-1293 Section 13 (Hospital Provider Fee)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$111,088,736	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$47,928,384	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$63,160,352	

SB 09-210 (Transfers from Tobacco Funds to Health Programs)

Total Funds	\$0	0.0	(\$1,260,962)	0.0	\$0	0.0	\$0	0.0	\$2,400,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$977,356)		\$0		\$0		\$2,400,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$283,606)		\$0		\$0		\$0	

SB 09-211 (Eliminate CHP+ Eligibility Expansion)

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

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

Total Funds	\$0	0.0	(\$2,148,113)	0.0	(\$4,201,653)	0.0	(\$4,201,653)	0.0	\$3,338,604	0.0
General Fund	\$0		(\$2,149,250)		(\$3,160,000)		(\$3,160,000)		\$3,109,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$51,292)		(\$1,102,407)		(\$1,102,407)		\$406,582	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$2,149,250)		(\$3,160,000)		(\$3,160,000)		\$3,109,000	
Federal Funds	\$0		\$2,201,679		\$3,220,754		\$3,220,754		(\$3,285,978)	

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

(4) Indigent Care Program; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-265 (Timing of Medicaid Payments)										
Total Funds	\$0	0.0	\$0	0.0	(\$13,111,457)	0.0	(\$13,111,457)	0.0	\$13,111,457	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		(\$4,589,011)		(\$4,589,011)		\$4,589,011	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		(\$8,522,446)		(\$8,522,446)		\$8,522,446	

SB 09-269 (Tobacco Litigation Settlement Adjustment)

Total Funds	\$0	0.0	\$0	0.0	(\$104,536)	0.0	(\$104,536)	0.0	\$104,536	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		(\$104,536)		(\$104,536)		\$104,536	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

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

**Total Appropriation**

<b>Total Funds</b>	<b>\$533,940,535</b>	<b>0.0</b>	<b>\$543,834,444</b>	<b>0.0</b>	<b>\$556,535,683</b>	<b>0.0</b>	<b>\$556,535,683</b>	<b>0.0</b>	<b>\$631,517,344</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$40,266,066</b>		<b>\$34,552,412</b>		<b>\$37,147,659</b>		<b>\$37,147,659</b>		<b>\$17,007,875</b>	
<b>General Fund Exempt</b>	<b>\$499,200</b>		<b>\$495,000</b>		<b>\$504,000</b>		<b>\$504,000</b>		<b>\$504,000</b>	
<b>Cash Funds</b>	<b>\$291,933</b>		<b>\$225,247,900</b>		<b>\$220,738,573</b>		<b>\$220,738,573</b>		<b>\$242,303,254</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$236,694,003</b>		<b>\$13,345,750</b>		<b>\$14,844,000</b>		<b>\$14,844,000</b>		<b>\$5,996,173</b>	
<b>Federal Funds</b>	<b>\$256,189,333</b>		<b>\$270,193,382</b>		<b>\$283,301,451</b>		<b>\$283,301,451</b>		<b>\$365,706,042</b>	



Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

(4) Indigent Care Program; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
1331 Supplemental #1 (Refinance Colorado Benefits Management System Improvements)										
Total Funds	\$0	0.0	\$1,570	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$1,570		\$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	

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

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$13,827)	0.0	(\$48,423,295)	0.0
General Fund	N/A		N/A		\$0		\$112,342		(\$17,612,342)	
General Fund Exempt	N/A		N/A		\$0		(\$13,827)		\$10,827	
Cash Funds	N/A		N/A		\$0		\$740,927		\$1,458,491	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		(\$17,509,414)	
Federal Funds	N/A		N/A		\$0		(\$853,269)		(\$14,770,857)	

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

<b>Total Funds</b>	<b>\$533,940,535</b>	<b>0.0</b>	<b>\$543,836,014</b>	<b>0.0</b>	<b>\$556,535,683</b>	<b>0.0</b>	<b>\$556,521,856</b>	<b>0.0</b>	<b>\$583,094,049</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$40,266,066</b>		<b>\$34,553,982</b>		<b>\$37,147,659</b>		<b>\$37,260,001</b>		<b>(\$604,467)</b>	
<b>General Fund Exempt</b>	<b>\$499,200</b>		<b>\$495,000</b>		<b>\$504,000</b>		<b>\$490,173</b>		<b>\$514,827</b>	
<b>Cash Funds</b>	<b>\$291,933</b>		<b>\$225,247,900</b>		<b>\$220,738,573</b>		<b>\$221,479,500</b>		<b>\$243,761,745</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$236,694,003</b>		<b>\$13,345,750</b>		<b>\$14,844,000</b>		<b>\$14,844,000</b>		<b>(\$11,513,241)</b>	
<b>Federal Funds</b>	<b>\$256,189,333</b>		<b>\$270,193,382</b>		<b>\$283,301,451</b>		<b>\$282,448,182</b>		<b>\$350,935,185</b>	

Early Supplemental #1 - Enhanced Federal Funding Adjustments

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$112,342)		\$112,342	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$6,052,562)		\$6,052,562	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$6,164,904		(\$6,164,904)	

Colorado Department of Health Care Policy and Financing  
 FY 2010-11 Budget Cycle  
 Schedule 3

(4) Indigent Care Program; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #3 - Department Administrative Reductions										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$250,000)	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$96,013)		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$153,987)		\$0	

Early Supplemental #4 - Reduce Funding for Indigent Care Programs

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$62,196,845)	0.0	\$30,757,531	0.0
General Fund	N/A		N/A		\$0		(\$19,505,061)		\$6,420,693	
General Fund Exempt	N/A		N/A		\$0		\$13,827		(\$20,241)	
Cash Funds	N/A		N/A		\$0		(\$2,178,197)		(\$829,971)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$11,956,827)		\$11,963,241	
Federal Funds	N/A		N/A		\$0		(\$28,570,587)		\$13,223,809	

Early Supplemental #5 - Reduce Appropriation for Enhanced Federal Funds

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$3,743,723)		\$3,743,723	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$33,677,637)		\$33,677,637	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$37,421,360		(\$37,421,360)	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$62,446,845)	0.0	\$30,757,531	0.0
General Fund	N/A		N/A		\$0		(\$23,361,126)		\$10,276,758	
General Fund Exempt	N/A		N/A		\$0		\$13,827		(\$20,241)	
Cash Funds	N/A		N/A		\$0		(\$42,004,409)		\$38,900,228	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$11,956,827)		\$11,963,241	
Federal Funds	N/A		N/A		\$0		\$14,861,690		(\$30,362,455)	

Colorado Department of Health Care Policy and Financing  
FY 2010-11 Budget Cycle  
Schedule 3

(4) Indigent Care Program; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$533,940,535	0.0	\$543,836,014	0.0	\$556,535,683	0.0	\$494,075,011	0.0	\$613,851,580	0.0
<b>General Fund</b>	\$40,266,066		\$34,553,982		\$37,147,659		\$13,898,875		\$9,672,291	
<b>General Fund Exempt</b>	\$499,200		\$495,000		\$504,000		\$504,000		\$494,586	
<b>Cash Funds</b>	\$291,933		\$225,247,900		\$220,738,573		\$179,475,091		\$282,661,973	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$236,694,003		\$13,345,750		\$14,844,000		\$2,887,173		\$450,000	
<b>Federal Funds</b>	\$256,189,333		\$270,193,382		\$283,301,451		\$297,309,872		\$320,572,730	

Expenditures

Total Funds	\$530,307,097	0.0	\$534,553,360	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$39,438,109		\$20,801,151		N/A		N/A		N/A	
General Fund Exempt	\$490,885		\$427,000		N/A		N/A		N/A	
Cash Funds	\$283,367		\$220,165,492		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$235,355,205		\$13,345,310		N/A		N/A		N/A	
Federal Funds	\$254,739,531		\$279,814,407		N/A		N/A		N/A	

Under/(Over) Expenditures

<b>Total Funds</b>	\$3,633,438	0.0	\$9,282,654	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$827,957		\$13,752,831		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$8,315		\$68,000		N/A		N/A		N/A	
<b>Cash Funds</b>	\$8,566		\$5,082,408		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$1,338,798		\$440		N/A		N/A		N/A	
<b>Federal Funds</b>	\$1,449,802		(\$9,621,025)		N/A		N/A		N/A	

Total without Decision Items

<b>Total Funds</b>	\$530,307,097	0.0	\$534,553,360	0.0	\$556,535,683	0.0	\$494,075,011	0.0	\$613,851,580	0.0
<b>General Fund</b>	\$39,438,109		\$20,801,151		\$37,147,659		\$13,898,875		\$9,672,291	
<b>General Fund Exempt</b>	\$490,885		\$427,000		\$504,000		\$504,000		\$494,586	
<b>Cash Funds</b>	\$283,367		\$220,165,492		\$220,738,573		\$179,475,091		\$282,661,973	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$235,355,205		\$13,345,310		\$14,844,000		\$2,887,173		\$450,000	
<b>Federal Funds</b>	\$254,739,531		\$279,814,407		\$283,301,451		\$297,309,872		\$320,572,730	

Colorado Department of Health Care Policy and Financing  
FY 2010-11 Budget Cycle  
Schedule 3

(4) Indigent Care Program; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Base Reduction Item #8 - Adjust Department Appropriations to Reflect Enhanced Federal Medicaid Assistance Percentage											
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			(\$1,129,996)	
General Fund Exempt	N/A		N/A		N/A		N/A			(\$5,229)	
Cash Funds	N/A		N/A		N/A		N/A			(\$8,213,616)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A			(\$52,767)	
Federal Funds	N/A		N/A		N/A		N/A			\$9,401,608	

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		\$27,066,326	0.0
General Fund	N/A		N/A		N/A		N/A			\$9,435,683	
General Fund Exempt	N/A		N/A		N/A		N/A			\$0	
Cash Funds	N/A		N/A		N/A		N/A			(\$3,287,635)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A			\$9,435,683	
Federal Funds	N/A		N/A		N/A		N/A			\$11,482,595	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		\$27,066,326	0.0
General Fund	N/A		N/A		N/A		N/A			\$8,305,687	
General Fund Exempt	N/A		N/A		N/A		N/A			(\$5,229)	
Cash Funds	N/A		N/A		N/A		N/A			(\$11,501,251)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A			\$9,382,916	
Federal Funds	N/A		N/A		N/A		N/A			\$20,884,203	

Grand Total

Total Funds	\$530,307,097	0.0	\$534,553,360	0.0	\$556,535,683	0.0	\$494,075,011	0.0		\$640,917,906	0.0
General Fund	\$39,438,109		\$20,801,151		\$37,147,659		\$13,898,875			\$17,977,978	
General Fund Exempt	\$490,885		\$427,000		\$504,000		\$504,000			\$489,357	
Cash Funds	\$283,367		\$220,165,492		\$220,738,573		\$179,475,091			\$271,160,722	
Cash Funds Exempt / Reappropriated Funds	\$235,355,205		\$13,345,310		\$14,844,000		\$2,887,173			\$9,832,916	
Federal Funds	\$254,739,531		\$279,814,407		\$283,301,451		\$297,309,872			\$341,456,933	