

| Colorado Department of Health Care Policy and Financing |                                                |                                                                                                  |            |                      |                    |                     |                     |                                          |                     |
|---------------------------------------------------------|------------------------------------------------|--------------------------------------------------------------------------------------------------|------------|----------------------|--------------------|---------------------|---------------------|------------------------------------------|---------------------|
| FY 2012-13 Budget Request                               |                                                |                                                                                                  |            |                      |                    |                     |                     |                                          |                     |
| Schedule 6: Special Bills Summary                       |                                                |                                                                                                  |            |                      |                    |                     |                     |                                          |                     |
| Bill Number                                             | Short Bill Title                               | Line Items                                                                                       | FTE        | Total Funds          | General Fund       | General Fund Exempt | Cash Funds          | Cash Funds Exempt / Reappropriated Funds | Federal Funds       |
| FY 2011-12                                              |                                                |                                                                                                  |            |                      |                    |                     |                     |                                          |                     |
| HB 11-1242                                              | Medicaid Provider Integration Of Service       | (1) Executive Director's Office                                                                  |            |                      |                    |                     |                     |                                          |                     |
|                                                         |                                                | (A) General Administration                                                                       |            |                      |                    |                     |                     |                                          |                     |
|                                                         |                                                | General Professional Services and Special Projects                                               | 0.0        | \$113,500            | \$0                | \$0                 | \$56,750            | \$0                                      | \$56,750            |
|                                                         |                                                | <b>Total HB 11-1242</b>                                                                          | <b>0.0</b> | <b>\$113,500</b>     | <b>\$0</b>         | <b>\$0</b>          | <b>\$56,750</b>     | <b>\$0</b>                               | <b>\$56,750</b>     |
| SB 11-076                                               | PERA Contribution Rates                        | (1) Executive Director's Office                                                                  |            |                      |                    |                     |                     |                                          |                     |
|                                                         |                                                | (A) General Administration                                                                       |            |                      |                    |                     |                     |                                          |                     |
|                                                         |                                                | Personal Services                                                                                | 0.0        | (\$508,843)          | (\$166,362)        | \$0                 | (\$56,118)          | \$0                                      | (\$286,363)         |
|                                                         |                                                | (B) Transfers to Other Departments                                                               |            |                      |                    |                     |                     |                                          |                     |
|                                                         |                                                | Transfer to Department of Public Health and Environment Facility for Survey and Certification    | 0.0        | (\$79,170)           | (\$27,710)         | \$0                 | \$0                 | \$0                                      | (\$51,460)          |
|                                                         |                                                | Transfer to Department of Education for Public School Health Services Administration             | 0.0        | (\$1,685)            | \$0                | \$0                 | \$0                 | \$0                                      | (\$1,685)           |
|                                                         |                                                | (6) Department of Human Services Medicaid-Funded Programs                                        |            |                      |                    |                     |                     |                                          |                     |
|                                                         |                                                | (A) Executive Director's Office - Medicaid Funding                                               | 0.0        | (\$18,819)           | (\$9,410)          | \$0                 | \$0                 | \$0                                      | (\$9,409)           |
|                                                         |                                                | (C) Office of Operations - Medicaid Funding                                                      | 0.0        | (\$66,044)           | (\$33,022)         | \$0                 | \$0                 | \$0                                      | (\$33,022)          |
|                                                         |                                                | (D) Division of Child Welfare - Medicaid Funding                                                 |            |                      |                    |                     |                     |                                          |                     |
|                                                         |                                                | Administration                                                                                   | 0.0        | (\$2,721)            | (\$1,361)          | \$0                 | \$0                 | \$0                                      | (\$1,360)           |
|                                                         |                                                | (E) Office of Self Sufficiency - Medicaid Funding, Systematic Alien Verification for Eligibility | 0.0        | (\$740)              | (\$370)            | \$0                 | \$0                 | \$0                                      | (\$370)             |
|                                                         |                                                | (F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding                         |            |                      |                    |                     |                     |                                          |                     |
|                                                         |                                                | Administration                                                                                   | 0.0        | (\$7,666)            | (\$3,833)          | \$0                 | \$0                 | \$0                                      | (\$3,833)           |
|                                                         |                                                | Mental Health Institutes                                                                         | 0.0        | (\$46,631)           | (\$23,316)         | \$0                 | \$0                 | \$0                                      | (\$23,315)          |
|                                                         |                                                | (G) Services for People with Disabilities - Medicaid Funding                                     |            |                      |                    |                     |                     |                                          |                     |
|                                                         |                                                | Community Services for People with Developmental Disabilities, Administration                    | 0.0        | (\$50,650)           | (\$25,325)         | \$0                 | \$0                 | \$0                                      | (\$25,325)          |
|                                                         |                                                | Regional Centers                                                                                 | 0.0        | (\$846,245)          | (\$423,123)        | \$0                 | \$0                 | \$0                                      | (\$423,122)         |
|                                                         |                                                | (I) Division of Youth Corrections - Medicaid Funding                                             | 0.0        | (\$1,030)            | (\$515)            | \$0                 | \$0                 | \$0                                      | (\$515)             |
|                                                         |                                                | <b>Total SB 11-076</b>                                                                           | <b>0.0</b> | <b>(\$1,630,244)</b> | <b>(\$714,347)</b> | <b>\$0</b>          | <b>(\$56,118)</b>   | <b>\$0</b>                               | <b>(\$859,779)</b>  |
| SB 11-125                                               | Nursing Home Fees & Order Of Payments          | (1) Executive Director's Office                                                                  |            |                      |                    |                     |                     |                                          |                     |
|                                                         |                                                | (A) General Administration                                                                       |            |                      |                    |                     |                     |                                          |                     |
|                                                         |                                                | General Professional Services and Special Projects                                               | 0.0        | \$60,000             | \$30,000           | \$0                 | \$0                 | \$0                                      | \$30,000            |
|                                                         |                                                | (2) Medical Services Premiums                                                                    | 0.0        | \$30,994,411         | \$0                | \$0                 | \$15,497,206        | \$0                                      | \$15,497,205        |
|                                                         |                                                | <b>Total SB 11-125</b>                                                                           | <b>0.0</b> | <b>\$31,054,411</b>  | <b>\$30,000</b>    | <b>\$0</b>          | <b>\$15,497,206</b> | <b>\$0</b>                               | <b>\$15,527,205</b> |
| SB 11-177                                               | Repeal Sunset Teen Pregnancy & Dropout Program | (1) Executive Director's Office                                                                  |            |                      |                    |                     |                     |                                          |                     |
|                                                         |                                                | (A) General Administration                                                                       |            |                      |                    |                     |                     |                                          |                     |
|                                                         |                                                | Personal Services                                                                                | 1.0        | \$47,817             | \$23,909           | \$0                 | \$0                 | \$0                                      | \$23,908            |

| Colorado Department of Health Care Policy and Financing |                                                         |                                                                                            |       |                |                 |                     |                |                                          |               |
|---------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------------------------------------------|-------|----------------|-----------------|---------------------|----------------|------------------------------------------|---------------|
| FY 2012-13 Budget Request                               |                                                         |                                                                                            |       |                |                 |                     |                |                                          |               |
| Schedule 6: Special Bills Summary                       |                                                         |                                                                                            |       |                |                 |                     |                |                                          |               |
| Bill Number                                             | Short Bill Title                                        | Line Items                                                                                 | FTE   | Total Funds    | General Fund    | General Fund Exempt | Cash Funds     | Cash Funds Exempt / Reappropriated Funds | Federal Funds |
| SB 11-177                                               | Repeal Sunset Teen Pregnancy & Dropout Program          | Operating Expenses                                                                         | 0.0   | \$5,653        | \$2,826         | \$0                 | \$0            | \$0                                      | \$2,827       |
|                                                         |                                                         | (2) Medical Services Premiums                                                              | 0.0   | \$333,195      | (\$26,735)      | \$0                 | \$38,666       | \$0                                      | \$321,264     |
|                                                         |                                                         | Total SB 11-177                                                                            | 1.0   | \$386,665      | \$0             | \$0                 | \$38,666       | \$0                                      | \$347,999     |
| SB 11-210                                               | Phase Out Supplemental OAP Health Fund                  | (2) Medical Services Premiums                                                              | 0.0   | \$0            | (\$2,230,500)   | \$0                 | \$2,230,500    | \$0                                      | \$0           |
|                                                         |                                                         | (5) Other Medical Services                                                                 |       |                |                 |                     |                |                                          |               |
|                                                         |                                                         | Transfer of Tobacco Tax Cash Fund into the Supplemental Old Age Pension State Medical Fund | 0.0   | (\$2,230,500)  | \$0             | \$0                 | (\$2,230,500)  | \$0                                      | \$0           |
|                                                         |                                                         | Total SB 11-210                                                                            | 0.0   | (\$2,230,500)  | (\$2,230,500)   | \$0                 | \$0            | \$0                                      | \$0           |
| SB 11-211                                               | Tobacco Revenues Offset Medical Services                | (2) Medical Services Premiums                                                              | 0.0   | \$0            | (\$33,000,000)  | \$0                 | \$29,713,649   | \$3,286,351                              | \$0           |
|                                                         |                                                         | Total SB 11-211                                                                            | 0.0   | \$0            | (\$33,000,000)  | \$0                 | \$29,713,649   | \$3,286,351                              | \$0           |
| SB 11-212                                               | Use Provider Fee Offset GF Medicaid                     | (2) Medical Services Premiums                                                              | 0.0   | \$0            | (\$50,000,000)  | \$0                 | \$50,000,000   | \$0                                      | \$0           |
|                                                         |                                                         | Total SB 11-212                                                                            | 0.0   | \$0            | (\$50,000,000)  | \$0                 | \$50,000,000   | \$0                                      | \$0           |
| SB 11-215                                               | 2011 Nursing Facility Rate Reduction                    | (2) Medical Services Premiums                                                              | 0.0   | (\$8,865,830)  | (\$4,432,915)   | \$0                 | \$0            | \$0                                      | (\$4,432,915) |
|                                                         |                                                         | Total SB 11-215                                                                            | 0.0   | (\$8,865,830)  | (\$4,432,915)   | \$0                 | \$0            | \$0                                      | (\$4,432,915) |
| SB 11-216                                               | Children's Basic Health Plan General Fund Appropriation | (1) Executive Director's Office                                                            |       |                |                 |                     |                |                                          |               |
|                                                         |                                                         | (A) General Administration                                                                 |       |                |                 |                     |                |                                          |               |
|                                                         |                                                         | Personal Services                                                                          | (0.2) | (\$23,494)     | \$0             | \$0                 | (\$23,494)     | \$0                                      | \$0           |
|                                                         |                                                         | Short-term Disability                                                                      | 0.0   | (\$18)         | \$0             | \$0                 | (\$18)         | \$0                                      | \$0           |
|                                                         |                                                         | S.B. 04-257 Amortization Equalization Disbursement                                         | 0.0   | (\$543)        | \$0             | \$0                 | (\$543)        | \$0                                      | \$0           |
|                                                         |                                                         | S.B. 06-235 Supplemental Amortization Equalization Disbursement                            | 0.0   | (\$308)        | \$0             | \$0                 | (\$308)        | \$0                                      | \$0           |
|                                                         |                                                         | (4) Indigent Care Program                                                                  |       |                |                 |                     |                |                                          |               |
|                                                         |                                                         | Pediatric Specialty Hospital                                                               | 0.0   | (\$1,485,944)  | \$0             | \$0                 | (\$296,872)    | (\$446,100)                              | (\$742,972)   |
|                                                         |                                                         | Appropriation from General Fund to Pediatric Specialty Hospital Fund                       | 0.0   | (\$446,100)    | \$0             | (\$446,100)         | \$0            | \$0                                      | \$0           |
|                                                         |                                                         | Comprehensive Primary and Preventive Care Grants Program                                   | 0.0   | (\$2,706,995)  | \$0             | \$0                 | (\$2,706,995)  | \$0                                      | \$0           |
|                                                         |                                                         | Children's Basic Health Plan Medical and Dental Costs                                      | 0.0   | \$0            | (\$3,449,967)   | \$446,100           | \$3,003,867    | \$0                                      | \$0           |
|                                                         |                                                         | Total SB 11-216                                                                            | (0.2) | (\$4,663,402)  | (\$3,449,967)   | \$0                 | (\$24,363)     | (\$446,100)                              | (\$742,972)   |
| SB 11-219                                               | 2011 Transfers For Health Care Services                 | (2) Medical Services Premiums                                                              | 0.0   | \$0            | (\$15,775,670)  | \$0                 | \$15,775,670   | \$0                                      | \$0           |
|                                                         |                                                         | (4) Indigent Care Program                                                                  |       |                |                 |                     |                |                                          |               |
|                                                         |                                                         | Health Care Services Fund Programs                                                         | 0.0   | \$23,510,000   | \$0             | \$0                 | \$11,755,000   | \$0                                      | \$11,755,000  |
|                                                         |                                                         | Primary Care Fund Program                                                                  | 0.0   | (\$28,253,000) | \$0             | \$0                 | (\$28,253,000) | \$0                                      | \$0           |
|                                                         |                                                         | Primary Care Grant Program Special Distribution                                            | 0.0   | \$2,135,830    | \$0             | \$0                 | \$2,135,830    | \$0                                      | \$0           |
|                                                         |                                                         | Total SB 11-219                                                                            | 0.0   | (\$2,607,170)  | (\$15,775,670)  | \$0                 | \$1,413,500    | \$0                                      | \$11,755,000  |
| FY 2011-12 Department Total                             |                                                         |                                                                                            | 0.8   | \$11,557,430   | (\$109,573,399) | \$0                 | \$96,639,290   | \$2,840,251                              | \$21,651,288  |
| FY 2010-11                                              |                                                         |                                                                                            |       |                |                 |                     |                |                                          |               |
| HB 10-1005                                              | Home Health Care                                        | (2) Medical Services Premiums                                                              | 0.0   | \$123,270      | \$0             | \$0                 | \$47,348       | \$0                                      | \$75,922      |
|                                                         |                                                         | Total HB 10-1005                                                                           | 0.0   | \$123,270      | \$0             | \$0                 | \$47,348       | \$0                                      | \$75,922      |

| Colorado Department of Health Care Policy and Financing |                                                            |                                                                 |            |                       |                       |                     |                      |                                          |                       |
|---------------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------------|------------|-----------------------|-----------------------|---------------------|----------------------|------------------------------------------|-----------------------|
| FY 2012-13 Budget Request                               |                                                            |                                                                 |            |                       |                       |                     |                      |                                          |                       |
| Schedule 6: Special Bills Summary                       |                                                            |                                                                 |            |                       |                       |                     |                      |                                          |                       |
| Bill Number                                             | Short Bill Title                                           | Line Items                                                      | FTE        | Total Funds           | General Fund          | General Fund Exempt | Cash Funds           | Cash Funds Exempt / Reappropriated Funds | Federal Funds         |
| HB 10-1027                                              | Medicaid Hospice Life Expectancy                           | (1) Executive Director's Office                                 |            |                       |                       |                     |                      |                                          |                       |
|                                                         |                                                            | (A) General Administration                                      |            |                       |                       |                     |                      |                                          |                       |
|                                                         |                                                            | General Professional Services and Special Projects              | 0.0        | \$25,000              | \$0                   | \$0                 | \$12,500             | \$0                                      | \$12,500              |
|                                                         |                                                            | <b>Total HB 10-1027</b>                                         | <b>0.0</b> | <b>\$25,000</b>       | <b>\$0</b>            | <b>\$0</b>          | <b>\$12,500</b>      | <b>\$0</b>                               | <b>\$12,500</b>       |
| HB 10-1033                                              | Screening Brief Intervention Referral                      | (2) Medical Services Premiums                                   | 0.0        | \$870,155             | \$334,227             | \$0                 | \$0                  | \$0                                      | \$535,928             |
|                                                         |                                                            | <b>Total HB 10-1033</b>                                         | <b>0.0</b> | <b>\$870,155</b>      | <b>\$334,227</b>      | <b>\$0</b>          | <b>\$0</b>           | <b>\$0</b>                               | <b>\$535,928</b>      |
| HB 10-1053                                              | Medicaid Community Long-term Care Saving                   | (1) Executive Director's Office                                 |            |                       |                       |                     |                      |                                          |                       |
|                                                         |                                                            | (A) General Administration                                      |            |                       |                       |                     |                      |                                          |                       |
|                                                         |                                                            | General Professional Services and Special Projects              | 0.0        | \$75,000              | \$0                   | \$0                 | \$37,500             | \$0                                      | \$37,500              |
|                                                         |                                                            | <b>Total HB 10-1053</b>                                         | <b>0.0</b> | <b>\$75,000</b>       | <b>\$0</b>            | <b>\$0</b>          | <b>\$37,500</b>      | <b>\$0</b>                               | <b>\$37,500</b>       |
| HB 10-1146                                              | State-funded Public Assistance Programs                    | (2) Medical Services Premiums                                   | 0.0        | (\$704,421)           | (\$869,842)           | \$0                 | \$0                  | \$0                                      | \$165,421             |
|                                                         |                                                            | (6) Department of Human Services Medicaid-Funded Programs       |            |                       |                       |                     |                      |                                          |                       |
|                                                         |                                                            | (B) Offices of Information Technology Services Medicaid Funding |            |                       |                       |                     |                      |                                          |                       |
|                                                         |                                                            | Colorado Benefits Management System                             | 0.0        | \$184,387             | \$91,434              | \$0                 | \$818                | \$0                                      | \$92,135              |
|                                                         |                                                            | <b>Total HB 10-1146</b>                                         | <b>0.0</b> | <b>(\$520,034)</b>    | <b>(\$778,408)</b>    | <b>\$0</b>          | <b>\$818</b>         | <b>\$0</b>                               | <b>\$257,556</b>      |
| HB 10-1338                                              | Probation Eligible Two Prior Felony                        | (6) Department of Human Services Medicaid-Funded Programs       |            |                       |                       |                     |                      |                                          |                       |
|                                                         |                                                            | (D) Division of Child Welfare - Medicaid Funding                |            |                       |                       |                     |                      |                                          |                       |
|                                                         |                                                            | Child Welfare Services                                          | 0.0        | \$75,209              | \$28,887              | \$0                 | \$0                  | \$0                                      | \$46,322              |
|                                                         |                                                            | <b>Total HB 10-1338</b>                                         | <b>0.0</b> | <b>\$75,209</b>       | <b>\$28,887</b>       | <b>\$0</b>          | <b>\$0</b>           | <b>\$0</b>                               | <b>\$46,322</b>       |
| HB 10-1378                                              | Transfers for Health Care Services                         | (2) Medical Services Premiums                                   | 0.0        | \$0                   | (\$12,800,000)        |                     | \$12,800,000         | \$0                                      | \$0                   |
|                                                         |                                                            | (4) Indigent Care Program                                       |            |                       |                       |                     |                      |                                          |                       |
|                                                         |                                                            | Health Care Services Fund Programs                              | 0.0        | \$31,085,655          | \$0                   | \$0                 | \$11,940,000         | \$0                                      | \$19,145,655          |
|                                                         |                                                            | Primary Care Fund Program                                       | 0.0        | (\$28,300,000)        | \$0                   | \$0                 | (\$28,300,000)       | \$0                                      | \$0                   |
|                                                         |                                                            | Primary Care Grant Program Special Distribution                 | 0.0        | \$3,560,000           | \$0                   | \$0                 | \$3,560,000          | \$0                                      | \$0                   |
|                                                         |                                                            | <b>Total HB 10-1378</b>                                         | <b>0.0</b> | <b>\$6,345,655</b>    | <b>(\$12,800,000)</b> | <b>\$0</b>          | <b>\$0</b>           | <b>\$0</b>                               | <b>\$19,145,655</b>   |
| HB 10-1379                                              | 2010 Nursing Facility Rate Reduction                       | (2) Medical Services Premiums                                   | 0.0        | (\$6,234,689)         | (\$8,211,333)         | \$0                 | \$5,806,343          | \$0                                      | (\$3,829,699)         |
|                                                         |                                                            | <b>Total HB 10-1379</b>                                         | <b>0.0</b> | <b>(\$6,234,689)</b>  | <b>(\$8,211,333)</b>  | <b>\$0</b>          | <b>\$5,806,343</b>   | <b>\$0</b>                               | <b>(\$3,829,699)</b>  |
| HB 10-1381                                              | Tobacco Revenues Offset Medical Services                   | (2) Medical Services Premiums                                   | 0.0        | \$0                   | (\$25,691,418)        | \$0                 | \$21,200,983         | \$4,490,435                              | \$0                   |
|                                                         |                                                            | <b>Total HB 10-1381</b>                                         | <b>0.0</b> | <b>\$0</b>            | <b>(\$25,691,418)</b> | <b>\$0</b>          | <b>\$21,200,983</b>  | <b>\$4,490,435</b>                       | <b>\$0</b>            |
| HB 10-1382                                              | Repeal Delay of Public Medical Assistance Program Payments | (2) Medical Services Premiums                                   | 0.0        | (\$43,121,235)        | (\$14,679,904)        | \$0                 | (\$2,023,356)        | (\$17,380)                               | (\$26,400,595)        |
|                                                         |                                                            | (4) Indigent Care Program                                       |            |                       |                       |                     |                      |                                          |                       |
|                                                         |                                                            | H.B. 97-1304 Children's Basic Health Plan Trust                 | 0.0        | \$2,554,602           | \$2,554,602           | \$0                 | \$0                  | \$0                                      | \$0                   |
|                                                         |                                                            | <b>Total HB 10-1382</b>                                         | <b>0.0</b> | <b>(\$40,566,633)</b> | <b>(\$12,125,302)</b> | <b>\$0</b>          | <b>(\$2,023,356)</b> | <b>(\$17,380)</b>                        | <b>(\$26,400,595)</b> |

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| FY 2012-13 Budget Request                               |                                                          |                                                                 |             |                |                 |                     |              |                                          |                |
| Schedule 6: Special Bills Summary                       |                                                          |                                                                 |             |                |                 |                     |              |                                          |                |
| Bill Number                                             | Short Bill Title                                         | Line Items                                                      | FTE         | Total Funds    | General Fund    | General Fund Exempt | Cash Funds   | Cash Funds Exempt / Reappropriated Funds | Federal Funds  |
| HB 10-1384                                              | Alignment of Eligibility for the Old Age Pension Program | (6) Department of Human Services Medicaid-Funded Programs       |             |                |                 |                     |              |                                          |                |
|                                                         |                                                          | (B) Offices of Information Technology Services Medicaid Funding |             |                |                 |                     |              |                                          |                |
|                                                         |                                                          | Colorado Benefits Management System                             | 0.0         | \$17,220       | \$8,539         | \$0                 | \$76         | \$0                                      | \$8,605        |
|                                                         |                                                          | Total HB 10-1384                                                | 0.0         | \$17,220       | \$8,539         | \$0                 | \$76         | \$0                                      | \$8,605        |
| SB 10-061                                               | Medicaid Hospice Room and Board Charges                  | (1) Executive Director's Office                                 |             |                |                 |                     |              |                                          |                |
|                                                         |                                                          | (A) General Administration                                      |             |                |                 |                     |              |                                          |                |
|                                                         |                                                          | General Professional Services and Special Projects              | 0.0         | \$102,570      | \$0             | \$0                 | \$51,285     | \$0                                      | \$51,285       |
|                                                         |                                                          | Total SB 10-061                                                 | 0.0         | \$102,570      | \$0             | \$0                 | \$51,285     | \$0                                      | \$51,285       |
| SB 10-167                                               | Medicaid Efficiency & False Claims                       | (1) Executive Director's Office                                 |             |                |                 |                     |              |                                          |                |
|                                                         |                                                          | (A) General Administration                                      |             |                |                 |                     |              |                                          |                |
|                                                         |                                                          | Personal Services                                               | 7.0         | \$447,118      | \$223,559       | \$0                 | \$0          | \$0                                      | \$223,559      |
|                                                         |                                                          | Operating Expenses                                              | 0.0         | \$39,340       | \$19,670        | \$0                 | \$0          | \$0                                      | \$19,670       |
|                                                         |                                                          | (C) Information Technology Contracts                            |             |                |                 |                     |              |                                          |                |
|                                                         |                                                          | Information Technology Contracts                                | 0.0         | \$641,903      | \$160,476       | \$0                 | \$0          | \$0                                      | \$481,427      |
|                                                         |                                                          | (D) Eligibility Determinations and Client Services              |             |                |                 |                     |              |                                          |                |
|                                                         |                                                          | County Administration                                           | 0.0         | \$200,000      | \$100,000       | \$0                 | \$0          | \$0                                      | \$100,000      |
|                                                         |                                                          | (2) Medical Services Premiums                                   | 0.0         | (\$2,390,570)  | (\$918,218)     | \$0                 | \$0          | \$0                                      | (\$1,472,352)  |
| Total SB 10-167                                         | 7.0                                                      | (\$1,062,209)                                                   | (\$414,513) | \$0            | \$0             | \$0                 | (\$647,696)  |                                          |                |
| SB 10-169                                               | Provider Fee Enhanced Match                              | (2) Medical Services Premiums                                   | 0.0         | \$0            | (\$46,329,388)  | \$0                 | \$46,329,388 | \$0                                      | \$0            |
|                                                         |                                                          | Total SB 10-169                                                 | 0.0         | \$0            | (\$46,329,388)  | \$0                 | \$46,329,388 | \$0                                      | \$0            |
| FY 2010-11 Department Total                             |                                                          |                                                                 | 7.0         | (\$40,749,486) | (\$105,978,709) | \$0                 | \$71,462,885 | \$4,473,055                              | (\$10,706,717) |
| FY 2009-10                                              |                                                          |                                                                 |             |                |                 |                     |              |                                          |                |
| HB 09-1047                                              | Alternative Therapies for Persons with Disabilities      | (1) Executive Director's Office                                 |             |                |                 |                     |              |                                          |                |
|                                                         |                                                          | (A) General Administration                                      |             |                |                 |                     |              |                                          |                |
|                                                         |                                                          | Personal Services                                               | 0.8         | \$47,538       | \$0             | \$0                 | \$23,769     | \$0                                      | \$23,769       |
|                                                         |                                                          | Operating Expenses                                              | 0.0         | \$5,942        | \$0             | \$0                 | \$2,971      | \$0                                      | \$2,971        |
|                                                         |                                                          | General Professional Services and Special Projects              | 0.0         | \$53,480       | \$26,740        | \$0                 | \$0          | \$0                                      | \$26,740       |
|                                                         |                                                          | Total HB 09-1047                                                | 0.8         | \$106,960      | \$26,740        | \$0                 | \$26,740     | \$0                                      | \$53,480       |
| HB 09-1073                                              | Electronic Prescriptions                                 | (1) Executive Director's Office                                 |             |                |                 |                     |              |                                          |                |
|                                                         |                                                          | (A) General Administration                                      |             |                |                 |                     |              |                                          |                |
|                                                         |                                                          | General Professional Services and Special Projects              | 0.0         | \$52,500       | \$0             | \$0                 | \$26,250     | \$0                                      | \$26,250       |
|                                                         |                                                          | Total HB 09-1073                                                | 0.0         | \$52,500       | \$0             | \$0                 | \$26,250     | \$0                                      | \$26,250       |
| HB 09-1196                                              | Nursing Facility Penalty Cash Fund                       | (1) Executive Director's Office                                 |             |                |                 |                     |              |                                          |                |
|                                                         |                                                          | (H) Nursing Facility Penalty Cash Fund                          |             |                |                 |                     |              |                                          |                |
|                                                         |                                                          | Nursing Facility Culture Change                                 | 0.0         | \$200,000      | \$0             | \$0                 | \$200,000    | \$0                                      | \$0            |
|                                                         |                                                          | Total HB 09-1196                                                | 0.0         | \$200,000      | \$0             | \$0                 | \$200,000    | \$0                                      | \$0            |

| Colorado Department of Health Care Policy and Financing |                             |                                                                 |             |                      |                 |                     |                      |                                          |                      |
|---------------------------------------------------------|-----------------------------|-----------------------------------------------------------------|-------------|----------------------|-----------------|---------------------|----------------------|------------------------------------------|----------------------|
| FY 2012-13 Budget Request                               |                             |                                                                 |             |                      |                 |                     |                      |                                          |                      |
| Schedule 6: Special Bills Summary                       |                             |                                                                 |             |                      |                 |                     |                      |                                          |                      |
| Bill Number                                             | Short Bill Title            | Line Items                                                      | FTE         | Total Funds          | General Fund    | General Fund Exempt | Cash Funds           | Cash Funds Exempt / Reappropriated Funds | Federal Funds        |
| HB 09-1293                                              | Hospital Provider Fee       | (1) Executive Director's Office                                 |             |                      |                 |                     |                      |                                          |                      |
|                                                         |                             | (A) General Administration                                      |             |                      |                 |                     |                      |                                          |                      |
|                                                         |                             | Personal Services                                               | 12.0        | \$1,302,788          | \$0             | \$0                 | \$651,394            | \$0                                      | \$651,394            |
|                                                         |                             | Health, Life, and Dental                                        | 0.0         | \$65,736             | \$0             | \$0                 | \$32,868             | \$0                                      | \$32,868             |
|                                                         |                             | Short-term Disability                                           | 0.0         | \$1,722              | \$0             | \$0                 | \$861                | \$0                                      | \$861                |
|                                                         |                             | S.B. 04-257 Amortization Equalization Disbursement              | 0.0         | \$23,432             | \$0             | \$0                 | \$11,716             | \$0                                      | \$11,716             |
|                                                         |                             | S.B. 06-235 Supplemental Amortization Equalization Disbursement | 0.0         | \$15,216             | \$0             | \$0                 | \$7,608              | \$0                                      | \$7,608              |
|                                                         |                             | Operating Expenses                                              | 0.0         | \$494,136            | \$0             | \$0                 | \$247,068            | \$0                                      | \$247,068            |
|                                                         |                             | Leased Space                                                    | 0.0         | \$151,164            | \$0             | \$0                 | \$75,582             | \$0                                      | \$75,582             |
|                                                         |                             | General Professional Services and Special Projects              | 0.0         | \$421,850            | \$0             | \$0                 | \$210,925            | \$0                                      | \$210,925            |
|                                                         |                             | (C) Information Technology Contracts                            |             |                      |                 |                     |                      |                                          |                      |
|                                                         |                             | Information Technology Contracts                                | 0.0         | \$3,664,436          | \$0             | \$0                 | \$930,977            | \$0                                      | \$2,733,459          |
|                                                         |                             | Medical Identification Cards                                    | 0.0         | \$4,000              | \$0             | \$0                 | \$2,000              | \$0                                      | \$2,000              |
|                                                         |                             | (D) Eligibility Determinations and Client Services              |             |                      |                 |                     |                      |                                          |                      |
|                                                         |                             | Customer Outreach                                               | 0.0         | \$36,352             | \$0             | \$0                 | \$18,176             | \$0                                      | \$18,176             |
|                                                         |                             | County Administration                                           | 0.0         | \$730,864            | \$0             | \$0                 | \$365,432            | \$0                                      | \$365,432            |
|                                                         |                             | (E) Utilization and Quality Review Contracts                    |             |                      | \$0             |                     |                      |                                          |                      |
|                                                         |                             | Professional Services Contracts                                 | 0.0         | \$46,622             | \$0             | \$0                 | \$14,291             | \$0                                      | \$32,331             |
|                                                         |                             | (2) Medical Services Premiums                                   | 0.0         | \$327,171,460        | \$0             | \$0                 | \$163,585,730        | \$0                                      | \$163,585,730        |
|                                                         |                             | (3) Medicaid Mental Health Community Programs                   |             |                      | \$0             |                     |                      |                                          |                      |
|                                                         |                             | Mental Health Capitation Payments                               | 0.0         | \$3,345,110          | \$0             | \$0                 | \$1,672,555          | \$0                                      | \$1,672,555          |
|                                                         |                             | (4) Indigent Care Program                                       |             |                      |                 |                     |                      |                                          |                      |
|                                                         |                             | Safety Net Provider Payments                                    | 0.0         | \$52,192,934         | \$0             | \$0                 | \$26,096,467         | \$0                                      | \$26,096,467         |
|                                                         |                             | Children's Basic Health Plan Administration                     | 0.0         | \$9,800              | \$0             | \$0                 | \$3,430              | \$0                                      | \$6,370              |
|                                                         |                             | Children's Basic Health Plan Premium Costs                      | 0.0         | \$20,298,641         | \$0             | \$0                 | \$7,175,491          | \$0                                      | \$13,123,150         |
|                                                         |                             | Children's Basic Health Plan Dental Benefits Costs              | 0.0         | \$1,016,820          | \$0             | \$0                 | \$355,887            | \$0                                      | \$660,933            |
|                                                         |                             | (6) Department of Human Services Medicaid-Funded Programs       |             |                      |                 |                     |                      |                                          |                      |
|                                                         |                             | (B) Offices of Information Technology Services Medicaid Funding |             |                      |                 |                     |                      |                                          |                      |
|                                                         |                             | Colorado Benefits Management System                             | 0.0         | \$123,228            | \$61,614        | \$0                 | \$0                  | \$0                                      | \$61,614             |
|                                                         |                             | <b>Total HB 09-1293</b>                                         | <b>12.0</b> | <b>\$411,116,311</b> | <b>\$61,614</b> | <b>\$0</b>          | <b>\$201,458,458</b> | <b>\$0</b>                               | <b>\$209,596,239</b> |
| HB 10-1321                                              | Timing of Medicaid Payments | (2) Medical Services Premiums                                   | 0.0         | \$0                  | (\$10,390,000)  | \$0                 | \$10,390,000         | \$0                                      | \$0                  |
|                                                         |                             | (4) Indigent Care Program                                       |             |                      |                 |                     |                      |                                          |                      |
|                                                         |                             | Colorado Health Care Services Fund                              | 0.0         | (\$1,553,000)        | (\$1,553,000)   | \$0                 | \$0                  | \$0                                      | \$0                  |
|                                                         |                             | The Children's Hospital, Clinic Based Indigent Care             | 0.0         | (\$7,802)            | \$0             | \$0                 | \$0                  | (\$306,069)                              | \$298,267            |
|                                                         |                             | Health Care Services Fund Programs                              |             | (\$2,941,951)        | \$0             | \$0                 | \$0                  | (\$1,246,931)                            | (\$1,695,020)        |

| Colorado Department of Health Care Policy and Financing |                                                            |                                                                                     |              |                       |                       |                     |                      |                                          |                       |
|---------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------|-----------------------|-----------------------|---------------------|----------------------|------------------------------------------|-----------------------|
| FY 2012-13 Budget Request                               |                                                            |                                                                                     |              |                       |                       |                     |                      |                                          |                       |
| Schedule 6: Special Bills Summary                       |                                                            |                                                                                     |              |                       |                       |                     |                      |                                          |                       |
| Bill Number                                             | Short Bill Title                                           | Line Items                                                                          | FTE          | Total Funds           | General Fund          | General Fund Exempt | Cash Funds           | Cash Funds Exempt / Reappropriated Funds | Federal Funds         |
| HB 10-1321                                              | Timing of Medicaid Payments                                | Primary Care Fund Program                                                           | 0.0          | (\$12,395,000)        | \$0                   | \$0                 | (\$12,395,000)       | \$0                                      | \$0                   |
|                                                         |                                                            | Primary Care Grant Program Special Distribution                                     |              | \$2,005,000           | \$0                   | \$0                 | \$2,005,000          | \$0                                      | \$0                   |
|                                                         |                                                            | <b>Total HB 10-1321</b>                                                             | <b>0.0</b>   | <b>(\$14,892,753)</b> | <b>(\$11,943,000)</b> | <b>\$0</b>          | <b>\$0</b>           | <b>(\$1,553,000)</b>                     | <b>(\$1,396,753)</b>  |
| HB 10-1322                                              | Supplemental OAP Fund Moneys for Medicaid                  | (2) Medical Services Premiums                                                       | 0.0          | (\$317,500)           | (\$158,750)           | \$0                 | \$0                  | \$0                                      | (\$158,750)           |
|                                                         |                                                            | <b>Total HB 10-1322</b>                                                             | <b>0.0</b>   | <b>(\$317,500)</b>    | <b>(\$158,750)</b>    | <b>\$0</b>          | <b>\$0</b>           | <b>\$0</b>                               | <b>(\$158,750)</b>    |
| HB 10-1323                                              | Use of Tobacco Tax Master Settlement                       | (1) Executive Director's Office                                                     |              |                       |                       |                     |                      |                                          |                       |
|                                                         |                                                            | (A) General Administration                                                          |              |                       |                       |                     |                      |                                          |                       |
|                                                         |                                                            | Personal Services                                                                   | (0.2)        | (\$8,205)             | (\$8,205)             | \$0                 | \$0                  | \$0                                      | \$0                   |
| HB 10-1323                                              | Use of Tobacco Tax Master Settlement                       | Health, Life, and Dental                                                            |              | (\$465)               | (\$465)               | \$0                 | \$0                  | \$0                                      | \$0                   |
|                                                         |                                                            | Short-term Disability                                                               |              | (\$10)                | (\$10)                | \$0                 | \$0                  | \$0                                      | \$0                   |
|                                                         |                                                            | S.B. 04-257 Amortization Equalization Disbursement                                  | 0.0          | (\$135)               | (\$135)               | \$0                 | \$0                  | \$0                                      | \$0                   |
|                                                         |                                                            | S.B. 06-235 Supplemental Amortization Equalization Disbursement                     |              | (\$85)                | (\$85)                | \$0                 | \$0                  | \$0                                      | \$0                   |
|                                                         |                                                            | Operating Expenses                                                                  | 0.0          | (\$71)                | (\$71)                | \$0                 | \$0                  | \$0                                      | \$0                   |
|                                                         |                                                            | (4) Indigent Care Program                                                           |              |                       |                       |                     |                      |                                          |                       |
|                                                         |                                                            | Comprehensive Primary and Preventive Care Grants Program                            |              | (\$639,082)           | (\$639,082)           | \$0                 | \$0                  | \$0                                      | \$0                   |
|                                                         |                                                            | Comprehensive Primary and Preventative Care Rural and Public Hospital Grant Program | 0.0          | (\$5,000,000)         | \$0                   | \$0                 | (\$1,990,500)        | \$0                                      | (\$3,009,500)         |
|                                                         |                                                            | <b>Total HB 10-1323</b>                                                             | <b>(0.2)</b> | <b>(\$5,648,053)</b>  | <b>(\$648,053)</b>    | <b>\$0</b>          | <b>(\$1,990,500)</b> | <b>\$0</b>                               | <b>(\$3,009,500)</b>  |
| HB 10-1324                                              | Supplemental OAP Fund Moneys for Medicaid                  | (2) Medical Services Premiums                                                       | 0.0          | \$0                   | (\$1,930,808)         | \$0                 | \$1,930,808          | \$0                                      | \$0                   |
|                                                         |                                                            | <b>Total HB 10-1324</b>                                                             | <b>0.0</b>   | <b>\$0</b>            | <b>(\$1,930,808)</b>  | <b>\$0</b>          | <b>\$1,930,808</b>   | <b>\$0</b>                               | <b>\$0</b>            |
| HB 10-1372                                              | Changes to Appropriations of HB 09-1293                    | (2) Medical Services Premiums                                                       | 0.0          | (\$1,416,093)         | \$0                   | \$0                 | (\$1,015,901)        |                                          | (\$400,192)           |
|                                                         |                                                            | (3) Medicaid Mental Health Community Programs                                       |              |                       |                       |                     |                      |                                          |                       |
|                                                         |                                                            | Mental Health Capitation Payments                                                   | 0.0          | (\$439,948)           | \$0                   | \$0                 | (\$219,974)          | \$0                                      | (\$219,974)           |
|                                                         |                                                            | (4) Indigent Care Program                                                           |              |                       |                       |                     |                      |                                          |                       |
|                                                         |                                                            | Safety Net Provider Payments                                                        | 0.0          | \$0                   | \$0                   | \$0                 | (\$465,060)          | \$0                                      | \$465,060             |
| HB 10-1372                                              | Changes to Appropriations of HB 09-1293                    | Children's Basic Health Plan Premium Costs                                          | 0.0          | (\$19,035,830)        | \$0                   | \$0                 | (\$6,733,507)        | \$0                                      | (\$12,302,323)        |
|                                                         |                                                            | Children's Basic Health Plan Dental Benefits Costs                                  | 0.0          | (\$954,992)           | \$0                   | \$0                 | (\$334,247)          | \$0                                      | (\$620,745)           |
|                                                         |                                                            | <b>Total HB 10-1372</b>                                                             | <b>0.0</b>   | <b>(\$21,846,863)</b> | <b>\$0</b>            | <b>\$0</b>          | <b>(\$8,768,689)</b> | <b>\$0</b>                               | <b>(\$13,078,174)</b> |
| HB 10-1382                                              | Repeal Delay of Public Medical Assistance Program Payments | (2) Medical Services Premiums                                                       | 0.0          | \$60,808,401          | \$20,490,833          | \$0                 | \$2,828,773          | \$27,866                                 | \$37,460,929          |
|                                                         |                                                            | (3) Medicaid Mental Health Community Programs                                       |              |                       |                       |                     |                      |                                          |                       |
|                                                         |                                                            | Mental Health Capitation Payments                                                   | 0.0          | \$18,976,806          | \$6,695,582           | \$0                 | \$592,211            | \$905                                    | \$11,688,108          |
|                                                         |                                                            | (4) Indigent Care Program                                                           |              |                       |                       |                     |                      |                                          |                       |
|                                                         |                                                            | H.B. 97-1304 Children's Basic Health Plan Trust                                     | 0.0          | \$207,860             | \$207,860             | \$0                 | \$0                  | \$0                                      | \$0                   |
|                                                         |                                                            | Children's Basic Health Plan Premium Costs                                          | 0.0          | \$12,225,344          | \$0                   | \$0                 | \$4,278,871          | \$0                                      | \$7,946,473           |
|                                                         |                                                            | Children's Basic Health Plan Dental Benefits Costs                                  | 0.0          | \$886,113             | \$0                   | \$0                 | \$310,140            | \$0                                      | \$575,973             |
|                                                         |                                                            | <b>Total HB 10-1382</b>                                                             | <b>0.0</b>   | <b>\$93,104,524</b>   | <b>\$27,394,275</b>   | <b>\$0</b>          | <b>\$8,009,995</b>   | <b>\$28,771</b>                          | <b>\$57,671,483</b>   |
| SB 09-261                                               | Supplemental OAP Fund Moneys for Medicaid                  | (2) Medical Services Premiums                                                       | 0.0          | \$0                   | (\$6,000,000)         | \$0                 | \$6,000,000          | \$0                                      | \$0                   |
|                                                         |                                                            | <b>Total SB 09-261</b>                                                              | <b>0.0</b>   | <b>\$0</b>            | <b>(\$6,000,000)</b>  | <b>\$0</b>          | <b>\$6,000,000</b>   | <b>\$0</b>                               | <b>\$0</b>            |

| Colorado Department of Health Care Policy and Financing |                                                                   |                                                                                     |      |                |                |                     |               |                                          |                |
|---------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------------------------|------|----------------|----------------|---------------------|---------------|------------------------------------------|----------------|
| FY 2012-13 Budget Request                               |                                                                   |                                                                                     |      |                |                |                     |               |                                          |                |
| Schedule 6: Special Bills Summary                       |                                                                   |                                                                                     |      |                |                |                     |               |                                          |                |
| Bill Number                                             | Short Bill Title                                                  | Line Items                                                                          | FTE  | Total Funds    | General Fund   | General Fund Exempt | Cash Funds    | Cash Funds Exempt / Reappropriated Funds | Federal Funds  |
| SB 09-262                                               | Breast and Cervical Cancer Prevention Funding                     | (1) Executive Director's Office                                                     |      |                |                |                     |               |                                          |                |
|                                                         |                                                                   | (A) General Administration                                                          |      |                |                |                     |               |                                          |                |
|                                                         |                                                                   | Personal Services                                                                   | 0.0  | \$0            | (\$11,659)     | \$0                 | \$11,659      | \$0                                      | \$0            |
|                                                         |                                                                   | (2) Medical Services Premiums                                                       | 0.0  | \$0            | (\$874,603)    | \$0                 | \$874,603     | \$0                                      | \$0            |
|                                                         |                                                                   | (3) Medicaid Mental Health Community Programs                                       |      |                |                |                     |               |                                          |                |
|                                                         |                                                                   | Mental Health Capitation Payments                                                   | 0.0  | \$0            | (\$10,028)     | \$0                 | \$10,028      | \$0                                      | \$0            |
|                                                         |                                                                   | Total SB 09-262                                                                     | 0.0  | \$0            | (\$896,290)    | \$0                 | \$896,290     | \$0                                      | \$0            |
| SB 09-263                                               | Payments to Medicaid Nursing Facility Providers                   | (2) Medical Services Premiums                                                       | 0.0  | (\$26,455,954) | (\$17,140,089) | \$0                 | \$3,912,114   | \$0                                      | (\$13,227,979) |
|                                                         |                                                                   | Total SB 09-263                                                                     | 0.0  | (\$26,455,954) | (\$17,140,089) | \$0                 | \$3,912,114   | \$0                                      | (\$13,227,979) |
| SB 09-264                                               | Increased Moneys - American Recovery and Reinvestment Act of 2009 | (4) Indigent Care Program                                                           |      |                |                |                     |               |                                          |                |
|                                                         |                                                                   | Colorado Health Care Services Fund                                                  | 0.0  | (\$3,057,000)  | (\$3,057,000)  | \$0                 | \$0           | \$0                                      | \$0            |
|                                                         |                                                                   | The Children's Hospital, Clinic Based Indigent Care                                 | 0.0  | \$0            | \$0            | \$0                 | \$0           | (\$2,205,931)                            | \$2,205,931    |
|                                                         |                                                                   | Health Care Services Fund Programs                                                  | 0.0  | \$0            | \$0            | \$0                 | \$0           | (\$851,069)                              | \$851,069      |
|                                                         |                                                                   | Pediatric Specialty Hospital                                                        | 0.0  | (\$557)        | (\$103,000)    | \$103,000           | (\$72,359)    | (\$103,000)                              | \$174,802      |
|                                                         |                                                                   | H.B. 05-1262 Appropriation from General Fund to Pediatric Specialty Hospital Fund   |      | (\$103,000)    | \$0            | (\$103,000)         | \$0           | \$0                                      | \$0            |
|                                                         |                                                                   | Comprehensive Primary and Preventative Care Rural and Public Hospital Grant Program | 0.0  | (\$1,041,096)  | \$0            | \$0                 | (\$1,030,048) | \$0                                      | (\$11,048)     |
|                                                         |                                                                   | Total SB 09-264                                                                     | 0.0  | (\$4,201,653)  | (\$3,160,000)  | \$0                 | (\$1,102,407) | (\$3,160,000)                            | \$3,220,754    |
| SB 09-265                                               | Timing of Medicaid Payments                                       | (2) Medical Services Premiums                                                       | 0.0  | (\$57,448,018) | (\$27,323,956) | \$0                 | (\$1,541,346) | \$0                                      | (\$28,582,716) |
|                                                         |                                                                   | (3) Medicaid Mental Health Community Programs                                       |      |                |                |                     |               |                                          |                |
|                                                         |                                                                   | Mental Health Capitation Payments                                                   | 0.0  | (\$17,671,864) | (\$8,281,593)  | \$0                 | (\$553,587)   | \$0                                      | (\$8,836,684)  |
|                                                         |                                                                   | (4) Indigent Care Program                                                           |      |                |                |                     |               |                                          |                |
|                                                         |                                                                   | Children's Basic Health Plan Premium Costs                                          | 0.0  | (\$12,225,344) | \$0            | \$0                 | (\$4,278,871) | \$0                                      | (\$7,946,473)  |
|                                                         |                                                                   | Children's Basic Health Plan Dental Benefits Costs                                  | 0.0  | (\$886,113)    | \$0            | \$0                 | (\$310,140)   | \$0                                      | (\$575,973)    |
|                                                         |                                                                   | Total SB 09-265                                                                     | 0.0  | (\$88,231,339) | (\$35,605,549) | \$0                 | (\$6,683,944) | \$0                                      | (\$45,941,846) |
| SB 09-269                                               | Tobacco Litigation Settlement Adjustment                          | (4) Indigent Care Program                                                           |      |                |                |                     |               |                                          |                |
|                                                         |                                                                   | Pediatric Specialty Hospital                                                        | 0.0  | (\$5,359)      | \$0            | \$0                 | (\$5,359)     | \$0                                      | \$0            |
|                                                         |                                                                   | Comprehensive Primary and Preventive Care Grants Program                            | 0.0  | (\$99,177)     | \$0            | \$0                 | (\$99,177)    | \$0                                      | \$0            |
|                                                         |                                                                   | Total SB 09-269                                                                     | 0.0  | (\$104,536)    | \$0            | \$0                 | (\$104,536)   | \$0                                      | \$0            |
| SB 09-271                                               | Tobacco Tax Revenues                                              | (2) Medical Services Premiums                                                       | 0.0  | \$0            | (\$27,400,000) | \$0                 | \$27,400,000  | \$0                                      | \$0            |
|                                                         |                                                                   | (4) Indigent Care Program                                                           |      |                |                |                     |               |                                          |                |
|                                                         |                                                                   | Primary Care Fund Program                                                           | 0.0  | (\$7,400,000)  | \$0            | \$0                 | (\$7,400,000) | \$0                                      | \$0            |
|                                                         |                                                                   | Total SB 09-271                                                                     | 0.0  | (\$7,400,000)  | (\$27,400,000) | \$0                 | \$20,000,000  | \$0                                      | \$0            |
| FY 2009-10 Department Total                             |                                                                   |                                                                                     | 12.6 | \$335,481,644  | (\$77,399,910) | \$0                 | \$223,810,579 | (\$4,684,229)                            | \$193,755,204  |