

**Exhibit A - Summary of Request**

<b>Calculation of Request</b>						
<b>FY 2021-22</b>						
<b>Item</b>	<b>Total Request</b>	<b>General Fund</b>	<b>General Fund Exempt</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>FY 2021-22 Appropriation</b>						
SB 21-205 FY 2021-22 Long Bill	\$10,003,435,624	\$1,595,590,299	\$865,284,199	\$1,137,856,496	\$93,549,998	\$6,311,154,632
HB 21-1206 Medicaid Transportation Services	\$103,533	\$66,033	\$0	\$0	\$0	\$37,500
HB 21-1275 Medicaid Reimbursement for Services by Pharmacist	\$598,572	\$158,039	\$0	\$36,457	\$0	\$404,076
SB 21-137 Behavioral Health Recovery Act	\$156,438	\$78,219	\$0	\$0	\$0	\$78,219
SB 21-211 Adult Dental Benefit	\$5,565,000	\$0	\$0	\$1,522,875	\$0	\$4,042,125
SB 21-213 Use of Increase Medicaid Match	(\$23,358,871)	(\$57,330,334)	\$0	\$57,330,334	(\$10,231,185)	(\$13,127,686)
<b>FY 2021-22 Total Spending Authority</b>	<b>\$9,986,500,296</b>	<b>\$1,538,562,256</b>	<b>\$865,284,199</b>	<b>\$1,196,746,162</b>	<b>\$83,318,813</b>	<b>\$6,302,588,866</b>
Total Projected FY 2021-22 Expenditure	\$9,792,776,052	\$1,436,221,639	\$865,284,199	\$1,207,776,789	\$82,583,214	\$6,200,910,211
<b>FY 2021-22 Requested Change from Appropriation</b>	<b>(\$193,724,244)</b>	<b>(\$102,340,617)</b>	<b>\$0</b>	<b>\$11,030,627</b>	<b>(\$735,599)</b>	<b>(\$101,678,655)</b>
Percent Change	-1.94%	-6.65%	0.00%	0.92%	-0.88%	-1.61%
<b>Calculation of Request</b>						
<b>FY 2022-23</b>						
<b>Item</b>	<b>Total Request</b>	<b>General Fund</b>	<b>General Fund Exempt</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>FY 2022-23 Appropriation Plus Special Bills</b>						
FY 2021-22 Appropriation Plus Special Bills	\$9,986,500,296	\$1,538,562,256	\$865,284,199	\$1,196,746,162	\$83,318,813	\$6,302,588,866
Bill Annualizations						
Annualization of SB 21-205 FY 2021-22 Long Bill	\$17,040,683	\$136,818,969	\$0	\$3,038,147	\$0	(\$122,816,433)
Annualization of SB 21-038 Expansion of Complementary and Alternative Medicine	\$686,039	\$199,980	\$0	\$143,039	\$0	\$343,020
Annualization of SB 21-039 Elimination of Subminimum Wage Employment	(\$5,751)	(\$119,913)	\$0	\$119,912	\$0	(\$5,750)
Annualization of HB 21-1275 Medicaid Reimbursement for Services by Pharmacists	\$3,167,493	\$836,302	\$0	\$192,919	\$0	\$2,138,272
Annualization of SB 21-025 Family Planning Service for Eligible Individuals	\$3,772,426	\$788,875	\$0	\$10,327	\$0	\$2,973,224
Annualization of HB 21-1085 Secure Transportation Behavioral Health Crisis	\$240,768	\$110,996	\$0	\$9,388	\$0	\$120,384
Annualization of SB 21-137 Behavioral Health Recovery Act	(\$24,358)	(\$12,179)	\$0	\$0	\$0	(\$12,179)
Annualization of SB 21-194 Maternal Health Providers	\$14,946,550	\$7,473,275	\$0	\$0	\$0	\$7,473,275
Annualization of SB 21-009 Reproductive Health Care Program	(\$1,550,078)	(\$775,039)	\$0	\$0	\$0	(\$775,039)
Annualization of SB 21-213 Use of Increased Medicaid Match	\$11,679,436	\$57,330,334	\$0	(\$57,330,334)	\$5,115,593	\$6,563,843
Annualization of SB 21-211 Adult Dental Benefit	(\$5,565,000)	\$0	\$0	(\$1,522,875)	\$0	(\$4,042,125)
Total Special Bills	\$44,388,208	\$202,651,600	\$0	(\$55,339,477)	\$5,115,593	(\$108,039,508)
<b>FY 2022-23 Total Spending Authority</b>	<b>\$10,030,888,504</b>	<b>\$1,741,213,856</b>	<b>\$865,284,199</b>	<b>\$1,141,406,685</b>	<b>\$88,434,406</b>	<b>\$6,194,549,358</b>
Total Projected FY 2022-23 Expenditure	\$9,996,539,270	\$1,944,425,711	\$865,284,199	\$1,180,728,338	\$87,649,207	\$5,918,451,815
<b>FY 2022-23 Requested Change from Appropriation</b>	<b>(\$34,349,234)</b>	<b>\$203,211,855</b>	<b>\$0</b>	<b>\$39,321,653</b>	<b>(\$785,199)</b>	<b>(\$276,097,543)</b>
Percent Change	-0.34%	11.67%	0.00%	3.45%	-0.89%	-4.46%
<b>Calculation of Request</b>						
<b>FY 2023-24</b>						
<b>Item</b>	<b>Total Request</b>	<b>General Fund</b>	<b>General Fund Exempt</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>FY 2023-24 Appropriation Plus Special Bills</b>						
FY 2022-23 Appropriation Plus Special Bills	\$10,030,888,504	\$1,741,213,856	\$865,284,199	\$1,141,406,685	\$88,434,406	\$6,194,549,358
Bill Annualizations						
Annualization of SB 21-205 FY 2021-22 Long Bill	\$7,066,624	\$4,301,574	\$0	(\$8,888)	\$0	\$2,773,938
Annualization of HB 21-1085 Secure Transportation Behavioral Health Crisis	\$192,768	\$88,869	\$0	\$7,515	\$0	\$96,384
Annualization of SB 21-025 Family Planning Service for Eligible Individuals	\$1,494,888	\$237,051	\$0	\$5,560	\$0	\$1,252,277
Annualization of SB 21-038 Expansion of Complementary and Alternative Medicine	\$468,516	\$136,572	\$0	\$97,686	\$0	\$234,258
Annualization of SB 21-213 Use of Increased Medicaid Match	\$11,679,435	\$0	\$0	\$0	\$5,115,592	\$6,563,843
Total Annualizations	\$20,902,231	\$4,764,066	\$0	\$101,873	\$5,115,592	\$10,920,700
<b>FY 2023-24 Total Spending Authority</b>	<b>\$10,051,790,735</b>	<b>\$1,745,977,922</b>	<b>\$865,284,199</b>	<b>\$1,141,508,558</b>	<b>\$93,549,998</b>	<b>\$6,205,470,058</b>
Total Projected FY 2023-24 Expenditures	\$10,463,309,790	\$2,155,554,970	\$865,284,199	\$1,201,242,007	\$92,715,199	\$6,148,513,415
<b>FY 2023-24 Requested Change From Appropriation</b>	<b>\$411,519,055</b>	<b>\$409,577,048</b>	<b>\$0</b>	<b>\$59,733,449</b>	<b>(\$834,799)</b>	<b>(\$56,956,643)</b>
Percent Change	4.09%	23.46%	0.00%	5.23%	-0.89%	-0.92%

Exhibit A - Summary of Request

Calculation of Fund Splits FY 2021-22							
Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FMAP <sup>(3)</sup>	Notes
<b>Acute Care Services</b>							
Base Acute	\$2,568,243,884	\$1,204,506,382	\$0	\$0	\$1,363,737,502	53.10%	
Breast and Cervical Cancer Program	\$2,359,883	\$0	\$774,750	\$0	\$1,585,133	67.17%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
Family Planning	\$19,880,485	\$1,988,048	\$0	\$0	\$17,892,437	90.00%	
Indian Health Service	\$6,762,703	\$0	\$0	\$0	\$6,762,703	100.00%	
Affordable Care Act Drug Rebate Offset	(\$47,328,029)	\$0	\$0	\$0	(\$47,328,029)	100.00%	
Affordable Care Act Preventive Services	\$60,308,257	\$27,681,490	\$0	\$0	\$32,626,767	54.10%	
Non-Emergency Medical Transportation	\$0	\$103,429	\$0	\$0	(\$103,429)	N/A	CF: Breast and Cervical Cancer Prevention and Treatment Fund
HB 21-1206 Medicaid Transportation Services	\$103,533	\$66,033	\$0	\$0	\$37,500	36.22%	
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$115,094,149	\$37,785,409	\$0	\$0	\$77,308,740	67.17%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$26,755,825	\$8,783,937	\$0	\$0	\$17,971,888	67.17%	
MAGI Parents/Caretakers to 133% FPL	\$299,780,699	\$0	\$30,148,257	\$0	\$269,632,442	89.94%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund; NEMT services receive administrative match
MAGI Adults	\$1,698,419,638	\$0	\$191,345,213	\$0	\$1,507,074,425	88.73%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund; NEMT services receive administrative match
Continuous Eligibility for Children	\$33,777,026	\$0	\$15,841,425	\$0	\$17,935,601	53.10%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$76,113,555	\$0	\$37,137,935	\$0	\$38,975,620	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$80,937,638	\$0	\$15,556,214	\$0	\$65,381,424	80.78%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$21,498,421	\$0	\$10,082,759	\$0	\$11,415,662	53.10%	CF: Healthcare Affordability and Sustainability Fee Fund
Adult Dental Benefit Financing	\$51,252,312	\$0	\$0	\$0	\$25,713,056	Variable	CF: Adult Dental Fund
Covid Vaccine Financing	\$9,874,613	\$0	\$0	\$0	\$9,874,613	100.00%	
Urban Indian Health Centers ARPA Financing	\$130,519	\$0	\$0	\$0	\$130,519	100.00%	
EPSDT Behavioral Therapies Financing	\$12,071,431	\$4,170,193	\$1,491,308	\$0	\$6,409,930	53.10%	CF: Colorado Autism Treatment Fund
<b>Acute Care Services Sub-Total</b>	<b>\$5,036,036,542</b>	<b>\$1,285,084,921</b>	<b>\$327,917,117</b>	<b>\$0</b>	<b>\$3,423,034,504</b>		
<b>Community Based Long-Term Care Services</b>							
Base Community Based Long-Term Care	\$1,459,934,679	\$575,214,264	\$0	\$0	\$884,720,415	60.60%	
Children with Autism Waiver Services	\$0	\$0	\$0	\$0	\$0	60.60%	CF: Colorado Autism Treatment Fund
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$4,432,831	\$1,455,298	\$0	\$0	\$2,977,533	67.17%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$0	\$0	\$0	\$0	\$0	67.17%	
MAGI Parents/Caretakers to 133% FPL	\$594,559	\$0	\$37,160	\$0	\$557,399	93.75%	Waivers receive standard match; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Adults	\$9,941,830	\$0	\$621,364	\$0	\$9,320,466	93.75%	Waivers receive standard match; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
Continuous Eligibility for Children	\$2,487,925	\$0	\$980,242	\$0	\$1,507,683	60.60%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$17,030,098	\$0	\$7,077,733	\$0	\$9,952,365	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$473,651	\$0	\$68,869	\$0	\$404,782	80.78%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$59,831	\$0	\$23,573	\$0	\$36,258	60.60%	CF: Healthcare Affordability and Sustainability Fee Fund
<b>Community Based Long-Term Care Services Sub-Total</b>	<b>\$1,494,955,404</b>	<b>\$576,669,562</b>	<b>\$8,808,941</b>	<b>\$0</b>	<b>\$909,476,901</b>		
<b>Long-Term Care and Insurance</b>							
Base Class I Nursing Facilities	\$686,411,914	\$321,927,188	\$0	\$0	\$364,484,726	53.10%	
Class II Nursing Facilities	\$3,017,136	\$1,415,037	\$0	\$0	\$1,602,099	53.10%	
PACE	\$263,086,255	\$103,655,984	\$0	\$0	\$159,430,271	60.60%	
Supplemental Medicare Insurance Benefit (SMIB)	\$244,435,488	\$133,849,745	\$0	\$0	\$110,585,743	45.24%	Approximately 19.51% of Total is State-Only & approximately 05.33% is Federal-Only
Health Insurance Buy-In	\$2,605,077	\$1,221,781	\$0	\$0	\$1,383,296	53.10%	
MAGI Parents/Caretakers to 133% FPL	\$0	\$0	\$0	\$0	\$0	90.00%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Adults	\$3,753,797	\$0	\$375,380	\$0	\$3,378,417	90.00%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
Continuous Eligibility for Children	\$0	\$0	\$0	\$0	\$0	53.10%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$90,318	\$0	\$44,068	\$0	\$46,250	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$178,839	\$0	\$34,373	\$0	\$144,466	80.78%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$11,876	\$0	\$5,570	\$0	\$6,306	53.10%	CF: Healthcare Affordability and Sustainability Fee Fund
<b>Long-Term Care and Insurance Sub-Total</b>	<b>\$1,203,590,700</b>	<b>\$562,069,735</b>	<b>\$459,391</b>	<b>\$0</b>	<b>\$641,061,574</b>		

Exhibit A - Summary of Request

Calculation of Fund Splits FY 2021-22							
Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FMAP <sup>(3)</sup>	Notes
<b>Service Management</b>							
Base Accountable Care Collaborative	\$98,392,819	\$46,146,232	\$0	\$0	\$52,246,587	53.10%	
Accountable Care Collaborative Incentive Payments	\$62,679,648	\$18,773,500	\$12,566,324	\$0	\$31,339,824	50.00%	
FY 2021-22 R-14 Technical Adjustment (Healthy Communities MSP Impact)	\$624,374	\$312,187	\$0	\$0	\$312,187	50.00%	
Tobacco Quit Line	\$1,285,726	\$0	\$857,151	\$0	\$428,575	33.33%	CF: Tobacco Education Fund
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$12,520,535	\$4,110,492	\$0	\$0	\$8,410,043	67.17%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$680,439	\$223,388	\$0	\$0	\$457,051	67.17%	
MAGI Parents/Caretakers to 133% FPL	\$13,629,382	\$0	\$1,362,938	\$0	\$12,266,444	90.00%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Adults	\$53,382,572	\$0	\$5,338,257	\$0	\$48,044,315	90.00%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
Continuous Eligibility for Children	\$2,354,983	\$0	\$1,104,487	\$0	\$1,250,496	53.10%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$1,923,478	\$0	\$938,519	\$0	\$984,959	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$2,569,089	\$0	\$493,779	\$0	\$2,075,310	80.78%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$905,270	\$0	\$424,572	\$0	\$480,698	53.10%	CF: Healthcare Affordability and Sustainability Fee Fund
<b>Service Management Sub-Total</b>	<b>\$250,948,315</b>	<b>\$69,565,799</b>	<b>\$23,086,027</b>	<b>\$0</b>	<b>\$158,296,489</b>		
<b>FY 2021-22 Estimate of Total Expenditures for Medical Services to Clients</b>	<b>\$7,985,530,961</b>	<b>\$2,493,390,017</b>	<b>\$360,271,476</b>	<b>\$0</b>	<b>\$5,131,869,468</b>		
<b>Financing</b>							
Upper Payment Limit Financing	\$3,479,241	(\$3,479,241)	\$3,479,241	\$0	\$3,479,241	Variable	CF: Certification of Public Expenditure
Department Recoveries Adjustment	\$0	(\$30,978,883)	\$76,033,048	\$0	(\$45,054,165)	59.26%	CF: Department Recoveries
Denver Health Outstanding	\$2,532,862	\$889,860	\$0	\$0	\$1,643,002	64.87%	
Healthcare Affordability and Sustainability Fee Supplemental Payments	\$1,401,767,707	\$0	\$516,937,300	\$0	\$884,830,407	63.12%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Nursing Facility Supplemental Payments	\$112,312,116	\$0	\$52,674,382	\$0	\$59,637,734	53.10%	CF: Medicaid Nursing Facility Provider Fee Cash Fund
Physician Supplemental Payments	\$18,007,927	(\$2,271,270)	\$8,882,288	\$0	\$11,396,909	Variable	CF: Certification of Public Expenditure
Hospital High Volume Inpatient Payment	\$12,883,168	(\$1,376,011)	\$6,466,537	\$0	\$7,792,641	50.00%	CF: Certification of Public Expenditure
Health Care Expansion Fund Transfer Adjustment	\$0	(\$62,393,703)	\$62,393,703	\$0	\$0	N/A	CF: Health Care Expansion Fund
Intergovernmental Transfer for Difficult to Discharge Clients	\$1,400,000	\$0	\$700,000	\$0	\$700,000	50.00%	CF: Intergovernmental Transfer
Denver Health Ambulance Payments	\$5,603,728	(\$706,777)	\$2,764,001	\$0	\$3,546,504	63.29%	CF: Certification of Public Expenditure
University of Colorado School of Medicine Payment	\$189,648,800	\$0	\$11,488,599	\$71,577,576	\$106,582,625	56.20%	CF: Intergovernmental Transfer from Department of Higher Education RF: Department of Higher Education, Fee-for-service Contracts with State Institutions for Speciality Education Programs; includes SB 21-213
Emergency Transportation Provider Payments	\$59,684,541	(\$5,260,553)	\$30,459,249	\$0	\$34,485,845	53.10%	CF: Certification of Public Expenditure
Public School Health Services	(\$75,000)	(\$1,233,174)	\$0	\$1,158,174	\$0	N/A	RF: Public School Health Services
SB 21-213 Use of Increased Medicaid Match	\$0	(\$57,330,334)	\$57,330,334	\$0	\$0	N/A	CF: Healthcare Affordability and Sustainability Fee Cash Fund; Medicaid Nursing Facility Provider Fee Cash Fund
Cash Funds Financing <sup>(1)</sup>	\$0	(\$27,744,094)	\$17,896,630	\$9,847,464	\$0	N/A	CF: Various, see Narrative
<b>Financing Sub-Total</b>	<b>\$1,807,245,091</b>	<b>(\$191,884,179)</b>	<b>\$847,505,313</b>	<b>\$82,583,214</b>	<b>\$1,069,040,743</b>		
<b>Total Projected FY 2021-22 Expenditures<sup>(2)</sup></b>	<b>\$9,792,776,052</b>	<b>\$2,301,505,838</b>	<b>\$1,207,776,789</b>	<b>\$82,583,214</b>	<b>\$6,200,910,211</b>		
<i>Definitions:</i> FMAP: Federal Medical Assistance Percentage MAGI: Modified Adjusted Gross Income PACE: Program of All-Inclusive Care for the Elderly ACA: Patient Protection and Affordable Care Act of 2010 FPL: Federal Poverty Level FFP: Federal Financial Participation							
<sup>(1)</sup> This line adjusts for transfers from cash funds to the General Fund that are not broken out elsewhere. See Narrative for more information.							
<sup>(2)</sup> Of the General Fund total, \$865,284,199 is General Fund Exempt.							

Exhibit A - Summary of Request

Calculation of Fund Splits FY 2022-23							
Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FMAP <sup>(3)</sup>	Notes
<b>Acute Care Services</b>							
Base Acute	\$2,669,690,477	\$1,334,845,238	\$0	\$0	\$1,334,845,239	50.00%	
Breast and Cervical Cancer Program	\$2,154,995	\$0	\$754,248	\$0	\$1,400,747	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
Family Planning	\$22,305,035	\$2,230,503	\$0	\$0	\$20,074,532	90.00%	
Indian Health Service	\$7,259,086	\$0	\$0	\$0	\$7,259,086	100.00%	
Affordable Care Act Drug Rebate Offset	(\$54,069,268)	\$0	\$0	\$0	(\$54,069,268)	100.00%	
Affordable Care Act Preventive Services	\$59,572,497	\$29,190,524	\$0	\$0	\$30,381,973	51.00%	
Non-Emergency Medical Transportation	\$0	\$81,393	\$0	\$0	(\$81,393)	N/A	CF: Breast and Cervical Cancer Prevention and Treatment Fund
HB 21-1206 Medicaid Transportation Services	\$103,533	\$66,033	\$0	\$0	\$37,500	36.22%	
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$102,680,297	\$35,938,104	\$0	\$0	\$66,742,193	65.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$27,301,128	\$9,555,395	\$0	\$0	\$17,745,733	65.00%	
MAGI Parents/Caretakers to 133% FPL	\$245,408,916	\$0	\$24,673,559	\$0	\$220,735,357	89.95%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund; NEMT services receive administrative match
MAGI Adults	\$1,616,686,583	\$0	\$167,909,777	\$0	\$1,448,776,806	89.61%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund; NEMT services receive administrative match
Continuous Eligibility for Children	\$35,420,129	\$0	\$17,710,064	\$0	\$17,710,065	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$70,811,236	\$0	\$38,088,966	\$0	\$32,722,270	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$77,143,329	\$0	\$15,428,666	\$0	\$61,714,663	80.00%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$22,640,729	\$0	\$11,320,364	\$0	\$11,320,365	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Adult Dental Benefit Financing	\$50,945,831	\$0	\$25,417,502	\$0	\$25,528,329	Variable	CF: Adult Dental Fund
Covid Vaccine Financing	\$6,265,822	\$0	\$0	\$0	\$6,265,822	100.00%	
Urban Indian Health Centers ARPA Financing	\$97,889	\$0	\$0	\$0	\$97,889	100.00%	
EPSDT Behavioral Therapies Financing	\$12,071,431	\$4,544,341	\$1,491,374	\$0	\$6,035,716	50.00%	CF: Colorado Autism Treatment Fund
<b>Acute Care Services Sub-Total</b>	<b>\$4,974,489,675</b>	<b>\$1,416,451,531</b>	<b>\$302,794,520</b>	<b>\$0</b>	<b>\$3,255,243,624</b>		
<b>Community Based Long-Term Care Services</b>							
Base Community Based Long-Term Care	\$1,579,841,081	\$789,920,540	\$0	\$0	\$789,920,541	50.00%	
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$4,738,712	\$1,658,549	\$0	\$0	\$3,080,163	65.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$0	\$0	\$0	\$0	\$0	65.00%	
MAGI Parents/Caretakers to 133% FPL	\$542,257	\$0	\$54,226	\$0	\$488,031	90.00%	Waivers receive standard match; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Adults	\$10,401,202	\$0	\$1,040,120	\$0	\$9,361,082	90.00%	Waivers receive standard match; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
Continuous Eligibility for Children	\$2,771,975	\$0	\$1,300,056	\$0	\$1,471,919	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$18,324,026	\$0	\$9,331,397	\$0	\$8,992,629	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$495,938	\$0	\$95,369	\$0	\$400,569	80.00%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$65,349	\$0	\$30,649	\$0	\$34,700	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
<b>Community Based Long-Term Care Sub-Total</b>	<b>\$1,617,180,540</b>	<b>\$791,579,089</b>	<b>\$11,851,817</b>	<b>\$0</b>	<b>\$813,749,634</b>		
<b>Long-Term Care and Insurance</b>							
Base Class I Nursing Facilities	\$760,869,443	\$380,434,721	\$0	\$0	\$380,434,722	50.00%	
Class II Nursing Facilities	\$3,179,156	\$1,589,578	\$0	\$0	\$1,589,578	50.00%	
PACE	\$286,156,364	\$143,078,182	\$0	\$0	\$143,078,182	50.00%	
Supplemental Medicare Insurance Benefit (SMIB)	\$252,829,629	\$144,336,895	\$0	\$0	\$108,492,734	42.91%	Approximately 19.51% of Total is State-Only & approximately 05.33% is Federal-Only
Health Insurance Buy-In	\$2,605,077	\$1,302,538	\$0	\$0	\$1,302,539	50.00%	
MAGI Parents/Caretakers to 133% FPL	\$0	\$0	\$0	\$0	\$0	90.00%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Adults	\$4,160,831	\$0	\$416,083	\$0	\$3,744,748	90.00%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
Continuous Eligibility for Children	\$0	\$0	\$0	\$0	\$0	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$100,115	\$0	\$53,851	\$0	\$46,264	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$198,392	\$0	\$39,678	\$0	\$158,714	80.00%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$13,194	\$0	\$6,597	\$0	\$6,597	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
<b>Long-Term Care and Insurance Sub-Total</b>	<b>\$1,310,112,201</b>	<b>\$670,741,914</b>	<b>\$516,209</b>	<b>\$0</b>	<b>\$638,854,078</b>		

Exhibit A - Summary of Request

Calculation of Fund Splits FY 2022-23							
Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FMAP <sup>(3)</sup>	Notes
<b>Service Management</b>							
Base Accountable Care Collaborative	\$91,892,858	\$45,946,429	\$0	\$0	\$45,946,429	50.00%	
Accountable Care Collaborative Incentive Payments	\$57,308,814	\$17,419,079	\$11,235,328	\$0	\$28,654,407	50.00%	
FY 2021-22 R-14 Technical Adjustment (Healthy Communities MSP Impact)	\$624,374	\$312,187	\$0	\$0	\$312,187	50.00%	
Tobacco Quit Line	\$1,285,726	\$0	\$857,151	\$0	\$428,575	33.33%	CF: Tobacco Education Fund
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$10,666,189	\$3,733,166	\$0	\$0	\$6,933,023	65.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$482,325	\$168,814	\$0	\$0	\$313,511	65.00%	
MAGI Parents/Caretakers to 133% FPL	\$10,624,603	\$0	\$1,062,460	\$0	\$9,562,143	90.00%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Adults	\$48,628,163	\$0	\$4,862,816	\$0	\$43,765,347	90.00%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
Continuous Eligibility for Children	\$2,191,073	\$0	\$1,095,536	\$0	\$1,095,537	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$1,759,861	\$0	\$946,619	\$0	\$813,242	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$2,344,481	\$0	\$468,896	\$0	\$1,875,585	80.00%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$907,952	\$0	\$453,976	\$0	\$453,976	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
<b>Service Management Sub-Total</b>	<b>\$228,716,419</b>	<b>\$67,579,675</b>	<b>\$20,982,782</b>	<b>\$0</b>	<b>\$140,153,962</b>		
<b>FY 2022-23 Estimate of Total Expenditures for Medical Services to Clients</b>	<b>\$8,130,498,835</b>	<b>\$2,946,352,209</b>	<b>\$336,145,328</b>	<b>\$0</b>	<b>\$4,848,001,298</b>		
<b>Financing</b>							
Upper Payment Limit Financing	\$3,537,692	(\$3,537,693)	\$3,537,692	\$0	\$3,537,693	Variable	CF: Certification of Public Expenditure
Department Recoveries Adjustment	\$0	(\$34,933,967)	\$79,677,927	\$0	(\$44,743,960)	56.16%	CF: Department Recoveries
Denver Health Outstationing	\$2,657,732	\$936,456	\$0	\$0	\$1,721,276	64.76%	
Healthcare Affordability and Sustainability Fee Supplemental Payments	\$1,450,460,016	\$0	\$562,073,963	\$0	\$888,386,053	61.25%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Nursing Facility Supplemental Payments	\$121,164,793	\$0	\$60,582,396	\$0	\$60,582,397	50.00%	CF: Medicaid Nursing Facility Provider Fee Cash Fund
Physician Supplemental Payments	\$18,938,769	(\$1,340,428)	\$9,813,130	\$0	\$10,466,067	Variable	CF: Certification of Public Expenditure
Hospital High Volume Inpatient Payment	\$13,286,395	(\$1,675,762)	\$6,553,424	\$0	\$8,408,732	Variable	CF: Certification of Public Expenditure
Health Care Expansion Fund Transfer Adjustment	\$0	(\$59,172,210)	\$59,172,210	\$0	\$0	N/A	CF: Health Care Expansion Fund
Intergovernmental Transfer for Difficult to Discharge Clients	\$1,400,000	\$0	\$700,000	\$0	\$700,000	50.00%	CF: Intergovernmental Transfer
Denver Health Ambulance Payments	\$6,290,532	(\$331,081)	\$3,310,807	\$0	\$3,310,806	50.00%	CF: Certification of Public Expenditure
University of Colorado School of Medicine Payment	\$187,915,070	\$0	\$11,488,599	\$76,643,569	\$99,782,902	53.10%	CF: Intergovernmental Transfer from Department of Higher Education RF: Department of Higher Education, Fee-for-service Contracts with State Institutions for Speciality Education Programs; includes SB 21-213
Emergency Transportation Provider Payments	\$60,514,436	(\$7,632,451)	\$29,848,337	\$0	\$38,298,550	56.20%	CF: Certification of Public Expenditure
Public School Health Services	(\$125,000)	(\$1,283,174)	\$0	\$1,158,174	\$0	N/A	RF: Public School Health Services
Cash Funds Financing <sup>(1)</sup>	\$0	(\$27,671,989)	\$17,824,525	\$9,847,464	\$0	N/A	CF: Various, see Narrative
<b>Financing Sub-Total</b>	<b>\$1,866,040,435</b>	<b>(\$136,642,299)</b>	<b>\$844,583,010</b>	<b>\$87,649,207</b>	<b>\$1,070,450,517</b>		
<b>Total Projected FY 2022-23 Expenditures<sup>(2)</sup></b>	<b>\$9,996,539,270</b>	<b>\$2,809,709,910</b>	<b>\$1,180,728,338</b>	<b>\$87,649,207</b>	<b>\$5,918,451,815</b>		
<i>Definitions:</i> FMAP: Federal Medical Assistance Percentage MAGI: Modified Adjusted Gross Income PACE: Program of All-Inclusive Care for the Elderly ACA: Patient Protection and Affordable Care Act of 2010 FPL: Federal Poverty Level FFP: Federal Financial Participation CHCBS: Children's Home- and Community-Based Services							
(1) This line adjusts for transfers from cash funds to the General Fund that are not broken out elsewhere. See Narrative for more information.							
(2) Of the General Fund total, \$865,284,199 is General Fund Exempt.							

Exhibit A - Summary of Request

Calculation of Fund Splits FY 2023-24							
Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FMAP	Notes
<b>Acute Care Services</b>							
Base Acute	\$2,871,182,646	\$1,435,591,323	\$0	\$0	\$1,435,591,323	50.00%	
Breast and Cervical Cancer Program	\$2,300,234	\$0	\$805,082	\$0	\$1,495,152	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
Family Planning	\$24,822,853	\$2,482,285	\$0	\$0	\$22,340,568	90.00%	
Indian Health Service	\$7,791,903	\$0	\$0	\$0	\$7,791,903	100.00%	
Affordable Care Act Drug Rebate Offset	(\$61,770,705)	\$0	\$0	\$0	(\$61,770,705)	100.00%	
Affordable Care Act Preventive Services	\$62,461,763	\$30,606,264	\$0	\$0	\$31,855,499	51.00%	
Non-Emergency Medical Transportation	\$0	\$50,431	\$0	\$0	(\$50,431)	N/A	CF: Breast and Cervical Cancer Prevention and Treatment Fund
HB 21-1206 Medicaid Transportation Services	\$103,533	\$66,033	\$0	\$0	\$37,500	36.22%	
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$101,488,483	\$35,520,969	\$0	\$0	\$65,967,514	65.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$26,361,303	\$9,226,456	\$0	\$0	\$17,134,847	65.00%	
MAGI Parents/Caretakers to 133% FPL	\$249,428,247	\$0	\$25,072,384	\$0	\$224,355,863	89.95%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund; NEMT services receive administrative match
MAGI Adults	\$1,648,823,932	\$0	\$171,257,540	\$0	\$1,477,566,392	89.61%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund; NEMT services receive administrative match
Continuous Eligibility for Children	\$35,407,098	\$0	\$17,703,549	\$0	\$17,703,549	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$78,368,069	\$0	\$41,915,807	\$0	\$36,452,262	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-In Fund
Non-Newly Eligibles	\$78,648,072	\$0	\$15,729,614	\$0	\$62,918,458	80.00%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$25,198,245	\$0	\$12,599,122	\$0	\$12,599,123	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Adult Dental Benefit Financing	\$53,122,244	\$0	\$24,873,199	\$0	\$28,249,045	Variable	CF: Adult Dental Fund
EPSDT Behavioral Therapies Financing	\$12,071,431	\$4,544,340	\$1,491,375	\$0	\$6,035,716	50.00%	CF: Colorado Autism Treatment Fund
<b>Acute Care Services Sub-Total</b>	<b>\$5,215,809,351</b>	<b>\$1,518,088,101</b>	<b>\$311,447,672</b>	<b>\$0</b>	<b>\$3,386,273,578</b>		
<b>Community Based Long-Term Care Services</b>							
Base Community Based Long-Term Care	\$1,684,752,550	\$842,376,275	\$0	\$0	\$842,376,275	50.00%	
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$5,043,217	\$1,765,126	\$0	\$0	\$3,278,091	65.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$0	\$0	\$0	\$0	\$0	65.00%	
MAGI Parents/Caretakers to 133% FPL	\$566,110	\$0	\$56,611	\$0	\$509,499	90.00%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Adults	\$11,215,132	\$0	\$1,121,513	\$0	\$10,093,619	90.00%	Waivers receive standard match; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
Continuous Eligibility for Children	\$2,879,230	\$0	\$1,439,615	\$0	\$1,439,615	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$20,226,245	\$0	\$10,818,174	\$0	\$9,408,071	Variable	CF: Healthcare Affordability and Sustainability Fee and Medicaid Buy-In Fund
Non-Newly Eligibles	\$534,551	\$0	\$106,910	\$0	\$427,641	80.00%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$70,990	\$0	\$35,495	\$0	\$35,495	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
<b>Community Based Long-Term Care Sub-Total</b>	<b>\$1,725,288,025</b>	<b>\$844,141,401</b>	<b>\$13,578,318</b>	<b>\$0</b>	<b>\$867,568,306</b>		
<b>Long-Term Care and Insurance</b>							
Base Class I Nursing Facilities	\$816,349,985	\$408,174,992	\$0	\$0	\$408,174,993	50.00%	
Class II Nursing Facilities	\$3,349,877	\$1,674,938	\$0	\$0	\$1,674,939	50.00%	
PACE	\$314,491,192	\$157,245,596	\$0	\$0	\$157,245,596	50.00%	
Supplemental Medicare Insurance Benefit (SMIB)	\$275,228,559	\$157,124,131	\$0	\$0	\$118,104,428	42.91%	Approximately 19.51% of Total is State-Only & approximately 05.33% is Federal-Only
Health Insurance Buy-In	\$2,605,077	\$1,302,538	\$0	\$0	\$1,302,539	50.00%	
MAGI Parents/Caretakers to 133% FPL	\$0	\$0	\$0	\$0	\$0	90.00%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Adults	\$4,464,302	\$0	\$446,430	\$0	\$4,017,872	90.00%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
Continuous Eligibility for Children	\$0	\$0	\$0	\$0	\$0	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$107,415	\$0	\$57,452	\$0	\$49,963	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-In Fund
Non-Newly Eligibles	\$212,784	\$0	\$42,557	\$0	\$170,227	80.00%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$14,204	\$0	\$7,102	\$0	\$7,102	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
<b>Long-Term Care and Insurance Sub-Total</b>	<b>\$1,416,823,395</b>	<b>\$725,522,195</b>	<b>\$553,541</b>	<b>\$0</b>	<b>\$690,747,659</b>		

Exhibit A - Summary of Request

Calculation of Fund Splits FY 2023-24							
Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FMAP	Notes
<b>Service Management</b>							
Base Accountable Care Collaborative	\$92,857,410	\$46,428,705	\$0	\$0	\$46,428,705	50.00%	
Accountable Care Collaborative Incentive Payments	\$57,308,814	\$17,429,473	\$11,224,934	\$0	\$28,654,407	50.00%	
FY 2021-22 R-14 Technical Adjustment (Healthy Communities MSP Impact)	\$624,374	\$312,187	\$0	\$0	\$312,187	50.00%	
Tobacco Quit Line	\$1,285,726	\$0	\$857,151	\$0	\$428,575	33.33%	CF: Tobacco Education Fund
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$10,482,043	\$3,668,715	\$0	\$0	\$6,813,328	65.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$448,833	\$157,092	\$0	\$0	\$291,741	65.00%	
MAGI Parents/Caretakers to 133% FPL	\$10,375,638	\$0	\$1,037,564	\$0	\$9,338,074	90.00%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Adults	\$49,673,758	\$0	\$4,967,376	\$0	\$44,706,382	90.00%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
Continuous Eligibility for Children	\$2,115,026	\$0	\$1,057,513	\$0	\$1,057,513	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$1,878,630	\$0	\$1,004,800	\$0	\$873,830	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy in Fund
Non-Newly Eligibles	\$2,393,456	\$0	\$478,691	\$0	\$1,914,765	80.00%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$956,934	\$0	\$478,467	\$0	\$478,467	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
<b>Service Management Sub-Total</b>	<b>\$230,400,642</b>	<b>\$67,996,172</b>	<b>\$21,106,496</b>	<b>\$0</b>	<b>\$141,297,974</b>		
<b>FY 2023-24 Estimate of Total Expenditures for Medical Services to Clients</b>	<b>\$8,588,321,413</b>	<b>\$3,155,747,869</b>	<b>\$346,686,027</b>	<b>\$0</b>	<b>\$5,085,887,517</b>		
<b>Financing</b>							
Upper Payment Limit Financing	\$3,597,126	(\$3,597,125)	\$3,597,126	\$0	\$3,597,125	Variable	CF: Certification of Public Expenditure
Department Recoveries Adjustment	\$0	(\$36,607,304)	\$83,494,499	\$0	(\$46,887,195)	56.16%	CF: Department Recoveries
Denver Health Outstationing	\$2,788,759	\$982,625	\$0	\$0	\$1,806,134	64.76%	
Healthcare Affordability and Sustainability Fee Supplemental Payments	\$1,450,460,016	\$0	\$562,073,963	\$0	\$888,386,053	61.25%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Nursing Facility Supplemental Payments	\$124,278,728	\$0	\$62,139,364	\$0	\$62,139,364	50.00%	CF: Medicaid Nursing Facility Provider Fee Cash Fund
Physician Supplemental Payments	\$19,265,237	(\$1,013,960)	\$10,139,599	\$0	\$10,139,599	50.00%	CF: Certification of Public Expenditure
Hospital High Volume Inpatient Payment	\$14,662,035	(\$1,037,756)	\$7,597,129	\$0	\$8,102,662	Variable	CF: Certification of Public Expenditure
Health Care Expansion Fund Transfer Adjustment	\$0	(\$58,512,110)	\$58,512,110	\$0	\$0	N/A	CF: Health Care Expansion Fund
Intergovernmental Transfer for Difficult to Discharge Clients	\$1,400,000	\$0	\$700,000	\$0	\$700,000	50.00%	CF: Intergovernmental Transfer
Denver Health Ambulance Payments	\$6,600,656	(\$347,403)	\$3,474,030	\$0	\$3,474,029	50.00%	CF: Certification of Public Expenditure
University of Colorado School of Medicine Payment	\$186,396,320	\$0	\$11,488,599	\$81,709,561	\$93,198,160	50.00%	CF: Intergovernmental Transfer from Department of Higher Education RF: Department of Higher Education, Fee-for-service Contracts with State Institutions for Speciality Education Programs
Emergency Transportation Provider Payments	\$65,714,500	(\$5,792,029)	\$33,536,562	\$0	\$37,969,967	53.10%	CF: Certification of Public Expenditure
Public School Health Services	(\$175,000)	(\$1,333,174)	\$0	\$1,158,174	\$0	N/A	RF: Public School Health Services
Cash Funds Financing <sup>(1)</sup>	\$0	(\$27,650,464)	\$17,803,000	\$9,847,464	\$0	N/A	CF: Various, see Narrative
<b>Financing Sub-Total</b>	<b>\$1,874,988,377</b>	<b>(\$134,908,700)</b>	<b>\$854,555,980</b>	<b>\$92,715,199</b>	<b>\$1,062,625,898</b>		
<b>Total Projected FY 2023-24 Expenditures<sup>(2)</sup></b>	<b>\$10,463,309,790</b>	<b>\$3,020,839,169</b>	<b>\$1,201,242,007</b>	<b>\$92,715,199</b>	<b>\$6,148,513,415</b>		
<i>January 4, 1900</i>							
(1) This line adjusts for transfers from cash funds to the General Fund that are not broken out elsewhere. See Narrative for more information.							
(2) Of the General Fund total, \$865,284,199 is General Fund Exempt.							