

Exhibit O - Appropriations and Expenditures

Final FY 2020-21 Funding Splits

	Total Funds	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Long Bill Appropriation (HB-1360)	\$9,043,278,907	\$1,799,473,917	\$635,104,923	\$1,208,691,357	\$43,625,726	\$5,356,382,984
HB 20-1361 Reduce the Adult Dental Benefit	(\$5,565,000)	(\$331,462)	\$0	(\$1,139,402)	\$0	(\$4,094,136)
HB 20-1362 Nursing Home Provider Rates	(\$7,011,151)	(\$3,288,230)	\$0	\$0	\$0	(\$3,722,921)
HB 20-1385 Use of Increased Medicaid Match	(\$4,310,802)	(\$24,733,945)	\$0	\$24,733,945	(\$2,021,766)	(\$2,289,036)
HB 20-1386 Use CHASE Fees for Medical Assistance Programs General Fund Offset	\$0	(\$161,000,000)	\$0	\$161,000,000	\$0	\$0
SB 21-214 State Payment Hospice Providers Residential Care	\$684,000	\$684,000	\$0	\$0	\$0	\$0
Senate Bill 21-043 Department Supplemental Bill	\$208,506,487	(\$197,693,562)	\$0	(\$70,148,303)	(\$49,482)	\$476,397,834
Senate Bill 21-205 Long Bill Add-on	(\$15,428,270)	(\$38,744,200)	\$0	(\$36,286,505)	(\$109,789)	\$59,712,224
Other Transfers (Recoveries)	(\$168,014)	\$0	\$0	(\$90,336)	\$0	(\$77,678)
Statutory Appropriation and Custodial Funds	\$15,700,000	\$0	\$0	\$15,700,000	\$0	\$0
Rollforward Authority on SB 21-214	(\$684,000)	(\$684,000)	\$0	\$0	\$0	\$0
Appropriations Totals	\$9,235,002,157	\$1,373,682,518	\$635,104,923	\$1,302,460,756	\$41,444,689	\$5,882,309,271
Final Expenditures	\$8,871,700,993	\$1,309,381,164	\$635,104,923	\$1,282,521,053	\$40,766,832	\$5,603,927,021
Remaining Balance	\$363,301,164	\$64,301,354	\$0	\$19,939,703	\$677,857	\$278,382,250
Percentage Difference	3.93%	3.20%		1.53%	1.64%	4.73%

Notes:

1. Totals reflect final CORE close as of October 8, 2021; they do not include post-closing entries past this date.
2. Totals may not match those found elsewhere, due to the rounding.

Exhibit O - Final Expenditures for Prior Fiscal Year by Aid Category

FY 2020-21 Final Actuals			
Aid Category	Caseload	Per Capita	Total
Adults 65 and Older (OAP-A)	48,248	\$32,390.35	\$1,562,769,810
Disabled Adults 60 to 64 (OAP-B)	13,541	\$27,455.95	\$371,781,009
Disabled Individuals to 59 (AND/AB)	66,187	\$26,482.58	\$1,752,802,565
Disabled Buy-In	14,347	\$8,306.28	\$119,170,179
MAGI Parents/Caretakers to 68% FPL	173,150	\$3,949.40	\$683,838,718
MAGI Parents/Caretakers 69% to 133% FPL	88,429	\$3,724.09	\$329,317,325
MAGI Adults	402,847	\$5,377.52	\$2,166,317,223
Breast & Cervical Cancer Program	139	\$27,557.25	\$3,830,458
Eligible Children (AFDC-C/BC)	450,956	\$2,685.78	\$1,211,170,765
SB 11-008 Eligible Children	66,833	\$2,134.50	\$142,654,776
Foster Care	20,742	\$8,079.64	\$167,587,809
MAGI Pregnant Adults	13,609	\$13,273.02	\$180,632,584
SB 11-250 Eligible Pregnant Adults	3,609	\$9,142.43	\$32,995,035
Non-Citizens- Emergency Services	7,016	\$13,338.99	\$93,586,375
Partial Dual Eligibles	35,302	\$1,508.31	\$53,246,362
TOTAL	1,404,955	TF	\$8,871,700,993
Total Funds include upper payment limit financing and supplemental payments and other Medicaid financing. Totals reflect final CORE close as of October 8th, 2021 and do not include post-closing entries past this date. Totals may not match due to rounding.		GF	\$1,309,381,164
		GFE	\$635,104,923
		CF	\$1,282,521,053
		RF	\$40,766,832
		FF	\$5,603,927,021

Exhibit O - Comparison of Budget Requests and Appropriations

FY 2020-21 Comparison of Requests and Appropriations										
FY 2020-21	November 1, 2019	February 15, 2020	% Change	FY 2020-21 Long Bill and Special Bills Appropriation	November 1, 2020	February 15, 2021	% Change over Appropriation	FY 2020-21 Final Appropriation	FY 2020-21 Actuals	% Change over Feb.
Acute Care	\$3,907,663,103	\$4,032,867,703	3.20%	\$5,008,363,658	\$5,871,149,895	\$4,727,246,058	-5.61%	\$4,727,496,058	\$4,442,954,599	-6.01%
Community Based Long-Term Care	\$1,322,947,619	\$1,313,815,087	-0.69%	\$1,254,974,225	\$1,313,851,459	\$1,368,793,224	9.07%	\$1,376,807,459	\$1,354,764,258	-1.02%
Long-Term Care	\$1,138,828,599	\$1,126,343,635	-1.10%	\$972,782,773	\$1,110,289,583	\$941,367,919	-3.23%	\$941,367,919	\$892,932,567	-5.15%
Insurance	\$213,502,302	\$220,773,292	3.41%	\$215,344,239	\$214,639,539	\$233,188,600	8.29%	\$233,188,600	\$230,644,627	-1.09%
Service Management	\$249,240,901	\$239,920,353	-3.74%	\$247,865,981	\$255,987,908	\$262,215,950	5.79%	\$262,215,950	\$242,353,560	-7.57%
Financing	\$1,390,835,252	\$1,438,883,649	3.45%	\$1,332,129,459	\$247,663,911	\$1,684,432,753	26.45%	\$1,684,146,566	\$1,708,051,382	1.40%
Total	\$8,223,017,776	\$8,372,603,719	1.82%	\$9,031,460,335	\$9,013,582,295	\$9,217,244,504	2.06%	\$9,225,222,552	\$8,871,700,993	-3.75%
Class I Nursing Facilities	\$881,337,816	\$872,110,943	-1.05%	\$753,890,605	\$856,116,659	\$815,268,558	8.14%	\$815,268,558	\$657,480,459	-19.35%

FY 2021-22 Comparison of Requests and Appropriations										
FY 2021-22	November 1, 2020	February 15, 2021	% Change	FY 2021-22 Long Bill and Special Bills Appropriation	November 1, 2021	February 15, 2022	% Change over Appropriation	FY 2021-22 Final Appropriation	FY 2021-22 Actuals	% Change over Feb.
Acute Care	\$6,006,162,719	\$5,063,736,209	-15.69%	\$5,008,363,658	\$5,035,933,009					
Community Based Long-Term Care	\$1,391,881,970	\$1,454,443,605	4.49%	\$1,254,974,225	\$1,494,955,404					
Long-Term Care	\$1,156,908,457	\$1,009,359,680	-12.75%	\$972,782,773	\$956,550,135					
Insurance	\$228,030,464	\$258,702,378	13.45%	\$215,344,239	\$247,040,565					
Service Management	\$269,394,353	\$290,634,511	7.88%	\$247,865,981	\$250,948,315					
Financing	\$261,485,566	\$1,800,831,609	588.69%	\$1,332,129,459	\$1,807,245,091					
Total	\$9,313,863,529	\$9,877,707,992	6.05%	\$9,986,500,296	\$9,792,672,519					
Class I Nursing Facilities	\$878,000,252	\$852,131,460	-2.95%	\$753,890,605	\$690,446,744					

FY 2022-23 Comparison of Requests and Appropriations										
FY 2022-23	November 1, 2021	February 15, 2022	% Change	FY 2022-23 Long Bill and Special Bills Appropriation	November 1, 2022	February 15, 2023	% Change over Appropriation	FY 2022-23 Final Appropriation	FY 2022-23 Actuals	% Change over Feb.
Acute Care	\$4,995,982,643									
Community Based Long-Term Care	\$1,617,180,540									
Long-Term Care	\$1,175,842,288									
Insurance	\$255,434,706									
Service Management	\$228,716,419									
Financing	\$1,723,279,141									
Total	\$9,996,435,737									
Class I Nursing Facilities	\$765,341,975									