

**Exhibit O - Appropriations and Expenditures
Final FY 2022-23 Funding Splits**

Item	Total Funds	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
HB 22-1329 Long Appropriations Bill	\$10,476,745,973	\$1,807,317,367	\$1,088,947,539	\$1,252,446,475	\$90,013,408	\$6,238,021,184
HB 22-1289 Health Benefits for Colorado Children and Pregnant Persons	\$322,138	\$161,069	\$0	\$0	\$0	\$161,069
HB 22-1290 Changes to Medicaid for Wheelchair Repairs	\$150,346	\$75,173	\$0	\$0	\$0	\$75,173
HB 22-1326 Fentanyl Accountability and Prevention	\$360,000	\$360,000	\$0	\$0	\$0	\$0
HB 22-1333 Increase Minimum Wage for Nursing Home Workers	\$4,779,253	\$2,389,627	\$0	\$0	\$0	\$2,389,626
Department of Health Care Policy & Financing Supplemental	\$240,420,106	(\$158,271,681)	\$0	(\$11,962,587)	\$0	\$410,654,374
FY 2022-23 S-01A Medical Services Premiums	\$296,800,926	(\$131,010,469)	\$48,221,126	\$0	\$0	\$379,590,269
Appropriations Totals	\$11,019,578,742	\$1,521,021,086	\$1,137,168,665	\$1,240,483,888	\$90,013,408	\$7,030,891,695
Final Expenditures	\$10,921,010,283	\$1,540,160,443	\$1,090,137,971	\$1,294,246,805	\$90,000,798	\$6,906,464,266
Remaining Balance	\$98,568,459	(\$19,139,357)	\$47,030,694	(\$53,762,917)	\$12,610	\$124,427,429
Percentage Difference	0.89%	1.05%	-0.28%	-4.33%	0.01%	1.77%
Notes:						
1. Totals reflect final CORE close as of October 13, 2023; 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 2022-23 Final Actuals			
Aid Category	Caseload	Per Capita	Total
Adults 65 and Older (OAP-A)	50,477	\$32,742.95	\$1,652,766,015
Disabled Adults 60 to 64 (OAP-B)	13,848	\$30,895.98	\$427,847,538
Disabled Individuals to 59 (AND/AB)	64,933	\$32,430.02	\$2,105,778,315
Disabled Buy-In	18,451	\$8,587.05	\$158,439,714
MAGI Parents/Caretakers to 68% FPL	198,516	\$4,145.14	\$822,876,475
MAGI Parents/Caretakers 69% to 133% FPL	104,683	\$3,918.23	\$410,172,274
MAGI Adults	530,332	\$5,138.29	\$2,725,001,429
Breast & Cervical Cancer Program	133	\$14,764.53	\$1,963,682
Eligible Children (AFDC-C/BC)	505,036	\$3,315.18	\$1,674,284,925
SB 11-008 Eligible Children	76,963	\$2,468.29	\$189,967,344
Foster Care	20,070	\$9,980.77	\$200,314,154
MAGI Pregnant Adults	24,842	\$7,790.58	\$193,533,465
SB 11-250 Eligible Pregnant Adults	6,305	\$4,675.89	\$29,481,471
Non-Citizens- Emergency Services	26,516	\$6,090.24	\$161,488,751
Partial Dual Eligibles	33,861	\$3,396.88	\$115,021,798
TOTAL	1,674,966		\$10,921,010,283
		TF	
		GF	\$1,540,160,443
		GFE	\$1,090,137,971
		CF	\$1,294,246,805
		RF	\$90,000,798
		FF	\$6,906,464,266

Total Funds include upper payment limit financing and supplemental payments and other Medicaid financing. Totals reflect final CORE close as of September 21, 2023 and do not include post-closing entries past this date. Totals may not match due to rounding.

Exhibit O - Comparison of Budget Requests and Appropriations

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	\$5,221,735,162	4.51%	\$5,324,668,287	\$5,633,240,923	\$5,841,921,525	8.66%	\$5,845,137,894	\$5,740,354,125	-0.79%
Community Based Long-Term Care	\$1,617,180,540	\$1,608,032,566	-0.57%	\$1,733,687,719	\$1,727,136,279	\$1,765,052,972	1.81%	\$1,746,554,285	\$1,782,360,717	0.98%
Long-Term Care	\$1,175,842,288	\$1,144,663,841	-2.65%	\$1,305,226,453	\$977,216,986	\$937,403,353	-28.18%	\$937,403,353	\$908,779,686	-3.05%
Insurance	\$235,434,706	\$276,726,709	8.34%	\$276,726,709	\$274,554,802	\$283,102,225	2.30%	\$283,102,225	\$287,883,248	1.69%
Service Management	\$228,716,419	\$240,823,997	5.29%	\$245,613,570	\$275,489,126	\$291,517,322	18.69%	\$291,517,322	\$263,024,911	-9.77%
Financing	\$1,723,279,141	\$1,733,909,044	0.62%	\$1,873,161,681	\$1,850,422,017	\$1,915,863,663	2.28%	\$1,915,863,663	\$1,886,922,690	-1.51%
Total	\$9,996,435,737	\$10,225,390,319	2.29%	\$10,759,084,419	\$10,738,060,133	\$11,034,861,060	2.56%	\$11,019,578,742	\$10,869,325,377	-1.50%
Class I Nursing Facilities	\$765,341,975	\$735,028,707	-3.96%	\$735,028,707	\$692,604,445	\$657,594,952	-10.53%	\$657,594,952	\$645,066,421	-1.91%
FY 2023-24 Comparison of Requests and Appropriations										
FY 2023-24 Comparison of Requests and Appropriations	November 1, 2022	February 15, 2023	% Change	FY 2023-24 Long Bill and Special Bills Appropriation	November 1, 2023	February 15, 2024	% Change over Appropriation	FY 2023-24 Final Appropriation	FY 2023-24 Actuals	% Change over Feb.
Acute Care	\$5,526,599,660	\$5,800,359,825	4.95%	\$5,942,917,432	\$5,786,003,640	\$5,542,831,057	-6.73%			
Community Based Long-Term Care	\$1,895,133,044	\$1,921,797,800	1.41%	\$2,006,937,543	\$2,092,638,048	\$2,106,725,798	4.97%			
Long-Term Care	\$1,068,599,427	\$1,024,774,696	-4.10%	\$1,352,386,441	\$1,056,938,198	\$1,030,646,305	-23.79%			
Insurance	\$264,978,015	\$270,184,328	1.96%	\$270,184,328	\$273,093,736	\$276,097,370	2.19%			
Service Management	\$247,947,259	\$263,472,550	6.26%	\$271,453,919	\$269,678,507	\$234,200,720	-13.72%			
Financing	\$1,898,519,395	\$1,926,184,968	1.46%	\$1,932,441,444	\$1,946,189,658	\$1,901,160,213	-1.62%			
Total	\$10,901,776,800	\$11,206,774,167	2.80%	\$11,506,136,779	\$11,424,541,787	\$11,091,661,463	-3.60%			
Class I Nursing Facilities	\$764,970,997	\$702,480,483	-8.17%	\$702,480,483	\$750,044,079	\$733,806,237	4.46%			
FY 2024-25 Comparison of Requests and Appropriations										
FY 2024-25 Comparison of Requests and Appropriations	November 1, 2023	February 15, 2024	% Change	FY 2024-25 Long Bill and Special Bills Appropriation	November 1, 2024	February 15, 2025	% Change over Appropriation	FY 2024-25 Final Appropriation	FY 2024-25 Actuals	% Change over Feb.
Acute Care	\$6,163,759,133	\$5,598,548,736	-9.17%							
Community Based Long-Term Care	\$2,207,092,823	\$2,342,547,092	6.14%							
Long-Term Care	\$1,169,461,789	\$1,128,046,199	-3.54%							
Insurance	\$285,066,131	\$292,475,760	2.60%							
Service Management	\$237,141,264	\$214,423,890	-16.61%							
Financing	\$2,041,492,903	\$2,025,484,128	-0.78%							
Total	\$12,124,014,043	\$11,601,525,805	-4.31%							
Class I Nursing Facilities	\$816,925,250	\$788,229,488	-3.51%							