

Exhibit A - Summary of Request

Calculation of Request FY 2023-24						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Calculation of Request FY 2023-24 Appropriation</b>						
FY 2023-24 Long Bill (SB 23-214)	\$11,436,527,075	\$2,002,981,129	\$1,181,193,165	\$1,248,057,642	\$99,768,813	\$6,904,526,326
HB 23-1228 Nursing Facility Reimbursement Rate Setting	\$62,264,197	\$30,509,457	\$0	\$0	\$0	\$31,754,740
SB 23-222 Medicaid Pharmacy And Outpatient Services Copayment	\$7,345,507	\$1,439,499	\$0	\$446,651	\$0	\$5,459,357
<b>Calculation of Request FY 2023-24 Total Spending Authority</b>	<b>\$11,506,136,779</b>	<b>\$2,034,930,085</b>	<b>\$1,181,193,165</b>	<b>\$1,248,504,293</b>	<b>\$99,768,813</b>	<b>\$6,941,740,423</b>
Total Projected Calculation of Request FY 2023-24 Expenditure	\$11,091,661,463	\$1,975,648,049	\$1,181,193,165	\$1,251,385,943	\$99,768,814	\$6,583,665,491
<b>Calculation of Request FY 2023-24 Requested Change from Appropriation</b>	<b>(\$414,475,316)</b>	<b>(\$59,282,036)</b>	<b>\$0</b>	<b>\$2,881,650</b>	<b>\$1</b>	<b>(\$358,074,932)</b>
Percent Change	-3.60%	-2.91%	0.00%	0.23%	0.00%	-5.16%
FY 2023-24 November Supplemental Request	(\$81,594,992)	(\$5,745,819)	\$0	\$38,058,450	\$1	(\$113,907,624)
FY 2023-24 Current Supplemental Request	(\$332,880,324)	(\$53,536,217)	\$0	(\$35,176,800)	\$0	(\$244,167,308)
Incremental Percent Growth Relative to Appropriation	124.51%	110.73%	0.00%	-8.19%	0.00%	146.65%
Calculation of Request FY 2024-25						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Calculation of Request FY 2024-25 Appropriation Plus Special Bills</b>	<b>\$11,506,136,779</b>	<b>\$2,034,930,085</b>	<b>\$1,181,193,165</b>	<b>\$1,248,504,293</b>	<b>\$99,768,813</b>	<b>\$6,941,740,423</b>
Annualize Long Bill SB 23-214	\$15,108,671	\$8,569,599	\$0	(\$4,581,304)	\$0	\$11,120,376
Annualize HB 23-1228 Nursing Facility Reimbursement Rate Setting	\$6,686,107	\$3,965,695	\$0	\$0	\$0	\$2,720,412
Total Annualizations	\$21,794,778	\$12,535,294	\$0	(\$4,581,304)	\$0	\$13,840,788
<b>Calculation of Request FY 2024-25 Total Spending Authority</b>	<b>\$11,527,931,557</b>	<b>\$2,047,465,379</b>	<b>\$1,181,193,165</b>	<b>\$1,243,922,989</b>	<b>\$99,768,813</b>	<b>\$6,955,581,211</b>
Total Projected Calculation of Request FY 2024-25 Expenditure	\$11,601,525,805	\$2,300,646,763	\$1,181,193,165	\$1,293,596,008	\$99,768,814	\$6,726,321,056
<b>Calculation of Request FY 2024-25 Requested Change from Appropriation</b>	<b>\$73,594,248</b>	<b>\$253,181,384</b>	<b>\$0</b>	<b>\$49,673,019</b>	<b>\$1</b>	<b>(\$229,260,155)</b>
Percent Change	0.64%	12.37%	0.00%	3.99%	0.00%	-3.30%
FY 2024-25 November Supplemental Request	\$596,082,486	\$268,968,078	\$0	\$98,116,763	\$15,098,477	\$213,899,168
FY 2024-25 Current Supplemental Request	(\$522,488,238)	(\$15,786,694)	\$0	(\$48,443,744)	(\$15,098,476)	(\$443,159,323)
Incremental Percent Growth Relative to Appropriation	-14.09%	-1603.76%	0.00%	-102.54%	0.00%	51.73%
Calculation of Request FY 2025-26						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Calculation of Request FY 2025-26 Appropriation Plus Special Bills</b>	<b>\$11,527,931,557</b>	<b>\$2,047,465,379</b>	<b>\$1,181,193,165</b>	<b>\$1,243,922,989</b>	<b>\$99,768,813</b>	<b>\$6,955,581,211</b>
Annualize Long Bill SB 23-214	\$31,332,391	(\$39,425,982)	\$0.00	\$1,081,391.00	\$0.00	\$69,676,982.00
Annualize HB 23-1136 Prosthetic Devices For Recreational Activity	\$1,526,305	\$0	\$0.00	\$152,631.00	\$0.00	\$1,373,674.00
Annualize HB 23-1300 Continuous Eligibility Medical Coverage	\$12,133,370	\$5,304,233	\$0.00	\$152,480.00	\$0.00	\$6,676,657.00
Annualize SB 23-002 Medicaid Reimbursement For Community Health Services	\$11,426,688	\$2,729,115	\$0.00	\$685,499.00	\$0.00	\$8,012,074.00
Annualize HB 23-1228 Nursing Facility Reimbursement Rate Setting	(\$9,216,419)	(\$4,608,209)	\$0.00	\$0.00	\$0.00	(\$4,608,210.00)
Total Annualizations	\$47,202,335	(\$36,000,843)	\$0.00	\$2,072,001.00	\$0.00	\$81,131,177.00
<b>Calculation of Request FY 2025-26 Total Spending Authority</b>	<b>\$11,575,133,892</b>	<b>\$2,011,464,536</b>	<b>\$1,181,193,165</b>	<b>\$1,245,994,990</b>	<b>\$99,768,813</b>	<b>\$7,036,712,388</b>
Total Projected Calculation of Request FY 2025-26 Expenditures	\$12,609,829,910	\$2,596,962,642	\$1,181,193,165	\$1,537,739,716	\$99,768,814	\$7,194,165,573
<b>Calculation of Request FY 2025-26 Requested Change From Appropriation</b>	<b>\$1,034,696,018</b>	<b>\$585,498,106</b>	<b>\$0</b>	<b>\$291,744,726</b>	<b>\$1</b>	<b>\$157,453,185</b>
Percent Change	8.94%	29.11%	0.00%	23.41%	0.00%	2.24%
FY 2025-26 November Supplemental Request	\$1,352,456,092	\$498,455,893	\$0	\$342,161,022	\$22,857,749	\$488,981,428
FY 2025-26 Current Supplemental Request	(\$317,760,074)	\$87,042,213	\$0	(\$50,416,296)	(\$22,857,748)	(\$331,528,243)
Incremental Percent Growth Relative to Appropriation	-325.62%	672.66%	0.00%	-578.67%	0.00%	-47.49%

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 <sup>(3)</sup>	Notes
<b>Acute Care Services</b>							
Base Acute	\$2,876,780,724	\$1,409,622,555	\$0	\$0	\$1,467,158,169	51.00%	
Breast and Cervical Cancer Program	\$1,555,282	\$0	\$533,462	\$0	\$1,021,820	65.70%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
Family Planning	\$21,124,055	\$2,112,405	\$0	\$0	\$19,011,650	90.00%	
Indian Health Service	\$10,300,210	\$0	\$0	\$0	\$10,300,210	100.00%	
Affordable Care Act Drug Rebate Offset	(\$50,361,246)	\$0	\$0	\$0	(\$50,361,246)	100.00%	
Affordable Care Act Preventive Services	\$63,629,211	\$30,542,021	\$0	\$0	\$33,087,190	51.00%	Number updated in ex. R reference. From last year has plus .01 in formula? pHE bump?
Non-Emergency Medical Transportation	\$132,236,331	\$66,113,279	\$4,886	\$0	\$66,118,166	50.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$130,855,124	\$44,883,308	\$0	\$0	\$85,971,816	65.70%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$25,324,983	\$8,686,469	\$0	\$0	\$16,638,514	65.70%	
MAGI Parents/Caretakers to 133% FPL	\$230,779,639	\$0	\$24,041,797	\$0	\$206,737,842	89.58%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund; NEMT services receive administrative match
MAGI Adults	\$1,768,789,577	\$0	\$218,383,047	\$0	\$1,550,406,530	87.65%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund; NEMT services receive administrative match
Continuous Eligibility for Children	\$35,783,865	\$0	\$17,534,094	\$0	\$18,249,771	51.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$100,536,608	\$0	\$49,262,938	\$0	\$51,273,670	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy In Fund
Non-Newly Eligibles	\$99,644,216	\$0	\$19,679,733	\$0	\$79,964,483	80.25%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$18,622,149	\$0	\$9,124,853	\$0	\$9,497,296	51.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Adult Dental Benefit Financing	\$75,207,311	\$0	\$36,646,022	\$0	\$38,561,289	Variable	CF: Adult Dental Fund
COVID Testing and Treatment Group - State Only Funding	\$26,309	\$26,309	\$0	\$0	\$0	0.00%	
COVID Vaccine Financing	\$255,626	\$0	\$0	\$0	\$255,626	100.00%	
EPSDT Behavioral Therapies Financing	\$1,741,083	\$0	\$1,741,083	\$0	\$0	51.00%	CF: Colorado Autism Treatment Fund
<b>Acute Care Services Sub-Total</b>	<b>\$5,542,831,057</b>	<b>\$1,561,986,346</b>	<b>\$376,951,915</b>	<b>\$0</b>	<b>\$3,603,892,796</b>		
<b>Community Based Long-Term Care Services</b>							
BA-07: Community First Choice	\$80,914	\$0	\$26,265	\$0	\$54,656	56.00%	
Base Community Based Long-Term Care	\$2,043,398,769	\$1,001,265,397	\$0	\$0	\$1,042,133,372	51.00%	
American Rescue Plan Act Spending	\$9,515,810	\$0	\$4,757,905	\$0	\$4,757,905	50.00%	
Children with Autism Waiver Services	\$0	\$0	\$0	\$0	\$0	51.00%	
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$5,420,959	\$1,859,389	\$0	\$0	\$3,561,570	65.70%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$504	\$173	\$0	\$0	\$331	65.70%	
MAGI Parents/Caretakers to 133% FPL	\$281,347	\$0	\$28,135	\$0	\$253,212	90.00%	Waivers receive standard match; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Adults	\$9,289,435	\$0	\$1,015,335	\$0	\$8,274,100	89.07%	Waivers receive standard match; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
Continuous Eligibility for Children	\$2,696,202	\$0	\$1,321,139	\$0	\$1,375,063	51.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$35,554,436	\$0	\$17,421,674	\$0	\$18,132,762	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy In Fund
Non-Newly Eligibles	\$523,317	\$0	\$103,355	\$0	\$419,962	80.25%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$45,019	\$0	\$22,059	\$0	\$22,960	51.00%	CF: Healthcare Affordability and Sustainability Fee Fund
<b>Community Based Long-Term Care Services Sub-Total</b>	<b>\$2,106,725,798</b>	<b>\$1,003,124,959</b>	<b>\$24,669,602</b>	<b>\$0</b>	<b>\$1,078,931,237</b>		
<b>Long-Term Care and Insurance</b>							
Base Class I Nursing Facilities	\$729,045,422	\$357,232,257	\$0	\$0	\$371,813,165	51.00%	
Use Nursing Home Penalty Cash Fund for Closure of Union Printers Home	\$0	\$0	\$0	\$0	\$0	N/A	CF: Nursing Home Penalty Cash Fund
Class II Nursing Facilities	\$7,163,304	\$3,510,019	\$0	\$0	\$3,653,285	51.00%	
PACE	\$289,676,764	\$141,941,614	\$0	\$0	\$147,735,150	51.00%	
Supplemental Medicare Insurance Benefit (SMIB)	\$273,497,725	\$154,678,337	\$0	\$0	\$118,819,388	43.44%	Weighted FMAP
Health Insurance Buy-In	\$2,599,645	\$1,299,822	\$0	\$0	\$1,299,823	50.00%	
MAGI Parents/Caretakers to 133% FPL	\$46,257	\$0	\$4,626	\$0	\$41,631	90.00%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Adults	\$3,995,612	\$0	\$436,721	\$0	\$3,558,891	89.07%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
Continuous Eligibility for Children	\$5,538	\$0	\$2,714	\$0	\$2,824	51.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$95,989	\$0	\$47,035	\$0	\$48,954	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy In Fund
Non-Newly Eligibles	\$225,622	\$0	\$44,560	\$0	\$181,062	80.25%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$391,797	\$0	\$191,981	\$0	\$199,816	51.00%	CF: Healthcare Affordability and Sustainability Fee Fund
<b>Long-Term Care and Insurance Sub-Total</b>	<b>\$1,306,743,675</b>	<b>\$658,662,049</b>	<b>\$727,637</b>	<b>\$0</b>	<b>\$647,353,969</b>		

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Calculation of Fund Splits FY 2023-24							
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 Service Management						51.00%	
Base Accountable Care Collaborative	\$93,442,264	\$45,786,709	\$0	\$0	\$47,655,555	51.00%	
American Rescue Plan Act Spending							CF: Home and Community Based Improvement Fund
Accountable Care Collaborative Incentive Payments	\$57,976,637	\$17,301,749	\$11,686,569	\$0	\$28,988,319	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"	\$11,473,093	\$3,933,271	\$0	\$0	\$7,537,822	65.70%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$1,014,236	\$347,883	\$0	\$0	\$666,353	65.70%	
MAGI Parents/Caretakers to 133% FPL	\$8,696,841	\$0	\$869,684	\$0	\$7,827,157	90.00%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Adults	\$49,710,712	\$0	\$5,433,381	\$0	\$44,277,331	89.07%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
Continuous Eligibility for Children	\$2,640,800	\$0	\$1,293,992	\$0	\$1,346,808	51.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$2,591,501	\$0	\$1,269,835	\$0	\$1,321,666	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy In Fund
Non-Newly Eligibles	\$3,861,609	\$0	\$762,668	\$0	\$3,098,941	80.25%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$882,927	\$0	\$432,634	\$0	\$450,293	51.00%	CF: Healthcare Affordability and Sustainability Fee Fund
<b>Service Management Sub-Total</b>	<b>\$234,200,720</b>	<b>\$67,683,799</b>	<b>\$22,605,914</b>	<b>\$0</b>	<b>\$143,911,007</b>		
<b>FY 2023-24 Estimate of Total Expenditures for Medical Services to Clients</b>	<b>\$9,190,501,250</b>	<b>\$3,291,457,153</b>	<b>\$424,955,068</b>	<b>\$0</b>	<b>\$5,474,089,029</b>		
<b>Financing</b>							
Upper Payment Limit Financing	\$3,271,192	(\$4,197,284)	\$3,271,192	\$0	\$4,197,284	Variable	CF: Certification of Public Expenditure
Department Recoveries Adjustment	\$0	(\$24,131,584)	\$66,885,027	\$0	(\$42,753,443)	63.92%	CF: Department Recoveries
Denver Health Outstationing	\$1,835,933	\$645,211	\$0	\$0	\$1,190,722	64.86%	
Healthcare Affordability and Sustainability Fee Supplemental Payments	\$1,449,990,542	\$0	\$556,372,765	\$0	\$893,617,777	61.63%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Nursing Facility Supplemental Payments	\$107,913,869	\$0	\$52,877,796	\$0	\$55,036,073	51.00%	CF: Medicaid Nursing Facility Provider Fee Cash Fund
Physician Supplemental Payments	\$19,288,797	(\$2,087,635)	\$9,669,403	\$0	\$11,707,029	56.20%	CF: Certification of Public Expenditure
Hospital High Volume Inpatient Payment	\$15,814,783	(\$1,994,657)	\$7,800,535	\$0	\$10,008,906	56.20%	CF: Certification of Public Expenditure
Health Care Expansion Fund Transfer Adjustment	\$0	(\$49,215,400)	\$49,215,400	\$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	\$5,374,602	(\$518,602)	\$2,722,660	\$0	\$3,170,544	58.99%	CF: Certification of Public Expenditure
University of Colorado School of Medicine Payment	\$200,999,462	\$0	\$0	\$88,640,763	\$112,358,699	55.90%	RF: Department of Higher Education, Fee-for-service Contracts with State Institutions for Specialty Education Programs
Emergency Transportation Provider Payments	\$95,346,032	(\$12,025,626)	\$47,028,786	\$0	\$60,342,872	56.20%	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	(\$12,382,001)	\$12,382,001	\$0	\$0	N/A	CF: Healthcare Affordability and Sustainability Fee Cash Fund; Medicaid Nursing Facility Provider Fee Cash Fund
Cash Fund Financing: Tobacco Tax Cash Fund (SB 11-210)	\$0	(\$1,604,850)	\$1,604,850	\$0	\$0	N/A	CF: Tobacco Tax Cash Fund
Cash Fund Financing: Healthcare Affordability and Sustainability Fee Cash Fund (SB 13-230) - Upper Payment Limit Backfill	\$0	(\$15,700,000)	\$15,700,000	\$0	\$0	N/A	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Cash Fund Financing: Old Age Pension Health and Medical Care Fund (SB 13-200)	\$0	(\$9,969,877)	\$0	\$9,969,877	\$0	N/A	CF: Old Age Pension Fund
Cash Fund Financing: Service Fee Fund (SB 13-167)	\$0	(\$200,460)	\$200,460	\$0	\$0	N/A	CF: Service Fee Fund
<b>Financing Sub-Total</b>	<b>\$1,901,160,213</b>	<b>(\$134,615,939)</b>	<b>\$826,430,875</b>	<b>\$99,768,814</b>	<b>\$1,109,576,462</b>		
<b>Total Projected FY 2023-24 Expenditures<sup>(2)</sup></b>	<b>\$11,091,661,463</b>	<b>\$3,156,841,214</b>	<b>\$1,251,385,943</b>	<b>\$99,768,814</b>	<b>\$6,583,665,491</b>		
<b>Definitions:</b> 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							
(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, \$1,181,193,165 is General Fund Exempt.							

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Calculation of Fund Splits FY 2024-25							
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	\$3,014,380,505	\$1,507,190,252	\$0	\$0	\$1,507,190,253	50.00%	
Breast and Cervical Cancer Program	\$1,668,802	\$0	\$584,081	\$0	\$1,084,721	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
Family Planning	\$21,711,552	\$2,171,155	\$0	\$0	\$19,540,397	90.00%	
Indian Health Service	\$10,857,350	\$0	\$0	\$0	\$10,857,350	100.00%	
Affordable Care Act Drug Rebate Offset	(\$54,273,793)	\$0	\$0	\$0	(\$54,273,793)	100.00%	
Affordable Care Act Preventive Services	\$63,177,443	\$30,956,947	\$0	\$0	\$32,220,496	51.00%	
Non-Emergency Medical Transportation	\$139,256,478	\$69,623,230	\$5,010	\$0	\$69,628,239	50.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$135,366,572	\$47,378,300	\$0	\$0	\$87,988,272	65.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$40,040,926	\$14,014,324	\$0	\$0	\$26,026,602	65.00%	
MAGI Parents/Caretakers to 133% FPL	\$185,115,234	\$0	\$19,228,353	\$0	\$165,886,881	89.61%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund; NEMT services receive administrative match
MAGI Adults	\$1,687,172,582	\$0	\$193,931,812	\$0	\$1,493,240,770	88.51%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund; NEMT services receive administrative match
Continuous Eligibility for Children	\$35,772,821	\$0	\$17,886,410	\$0	\$17,886,411	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$125,051,240	\$0	\$62,525,620	\$0	\$62,525,620	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy in Fund
Non-Newly Eligibles	\$99,645,108	\$0	\$19,929,022	\$0	\$79,716,086	80.00%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$19,129,185	\$0	\$9,564,592	\$0	\$9,564,593	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Adult Dental Benefit Financing	\$72,732,606	\$0	\$36,151,796	\$0	\$36,580,810	Variable	CF: Adult Dental Fund
Covid Vaccine Financing	\$0	\$0	\$0	\$0	\$0	100.00%	
EPSDT Behavioral Therapies Financing	\$1,744,125	\$1,744,125	\$0	\$0	\$0	50.00%	
<b>Acute Care Services Sub-Total</b>	<b>\$5,598,548,736</b>	<b>\$1,673,078,333</b>	<b>\$359,806,696</b>	<b>\$0</b>	<b>\$3,565,663,703</b>		
<b>Community Based Long-Term Care Services</b>							
Base Community Based Long-Term Care	\$2,278,750,441	\$1,139,375,220	\$0	\$0	\$1,139,375,221	50.00%	
BA -07 Community First Choice	\$4,972,453	\$2,010,202	\$0	\$0	\$2,962,251	59.57%	
Children with Autism Waiver Services	\$0	\$0	\$0	\$0	\$0	65.00%	
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$5,898,705	\$2,064,547	\$0	\$0	\$3,834,158	65.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$492	\$172	\$0	\$0	\$320	65.00%	
MAGI Parents/Caretakers to 133% FPL	\$223,230	\$0	\$22,323	\$0	\$200,907	90.00%	Waivers receive standard match; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Adults	\$9,097,411	\$0	\$909,741	\$0	\$8,187,670	90.00%	Waivers receive standard match; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
Continuous Eligibility for Children	\$2,874,464	\$0	\$1,437,232	\$0	\$1,437,232	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$40,155,678	\$0	\$20,077,839	\$0	\$20,077,839	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy in Fund
Non-Newly Eligibles	\$527,287	\$0	\$105,457	\$0	\$421,830	80.00%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$46,931	\$0	\$23,465	\$0	\$23,466	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
<b>Community Based Long-Term Care Sub-Total</b>	<b>\$2,342,547,092</b>	<b>\$1,143,450,141</b>	<b>\$22,576,057</b>	<b>\$0</b>	<b>\$1,176,520,854</b>		
<b>Long-Term Care and Insurance</b>							
Base Class I Nursing Facilities	\$783,297,408	\$391,648,704	\$0	\$0	\$391,648,704	50.00%	
Use Nursing Home Penalty Cash Fund for Closure of Union Printers Home	\$0	\$0	\$0	\$0	\$0	N/A	CF: Nursing Home Penalty Cash Fund
Class II Nursing Facilities	\$8,112,568	\$4,056,284	\$0	\$0	\$4,056,284	50.00%	
PACE	\$331,704,143	\$165,852,071	\$0	\$0	\$165,852,072	50.00%	
Supplemental Medicare Insurance Benefit (SMIB)	\$289,889,097	\$166,017,702	\$0	\$0	\$123,871,395	42.73%	Weighted FMAP
Health Insurance Buy-In	\$2,586,663	\$1,293,331	\$0	\$0	\$1,293,332	50.00%	
MAGI Parents/Caretakers to 133% FPL	\$46,026	\$0	\$4,603	\$0	\$41,423	90.00%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Adults	\$4,278,881	\$0	\$427,888	\$0	\$3,850,993	90.00%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
Continuous Eligibility for Children	\$5,488	\$0	\$2,744	\$0	\$2,744	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$103,108	\$0	\$51,554	\$0	\$51,554	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy in Fund
Non-Newly Eligibles	\$252,128	\$0	\$50,426	\$0	\$201,702	80.00%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$246,449	\$0	\$123,224	\$0	\$123,225	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
<b>Long-Term Care and Insurance Sub-Total</b>	<b>\$1,420,521,959</b>	<b>\$728,868,092</b>	<b>\$660,439</b>	<b>\$0</b>	<b>\$690,993,423</b>		

Exhibit A - Summary of Request

Calculation of Fund Splits FY 2024-25							
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	\$86,841,841	\$43,420,920	\$0	\$0	\$43,420,921	50.00%	
American Rescue Plan Act Spending	\$0	\$0	\$0	\$0	\$0	50.00%	
Accountable Care Collaborative Incentive Payments	\$57,492,711	\$17,973,957	\$10,772,398	\$0	\$28,746,356	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"	\$10,723,062	\$3,753,072	\$0	\$0	\$6,969,990	65.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$1,021,943	\$357,680	\$0	\$0	\$664,263	65.00%	
MAGI Parents/Caretakers to 133% FPL	\$6,096,448	\$0	\$609,645	\$0	\$5,486,803	90.00%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Adults	\$40,948,645	\$0	\$4,094,864	\$0	\$36,853,781	90.00%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
Continuous Eligibility for Children	\$2,473,582	\$0	\$1,236,791	\$0	\$1,236,791	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$2,622,227	\$0	\$1,311,113	\$0	\$1,311,114	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy in Fund
Non-Newly Eligibles	\$3,455,520	\$0	\$691,104	\$0	\$2,764,416	80.00%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$837,811	\$0	\$418,905	\$0	\$418,906	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
<b>Service Management Sub-Total</b>	<b>\$214,423,890</b>	<b>\$65,817,816</b>	<b>\$19,991,971</b>	<b>\$0</b>	<b>\$128,614,103</b>		
<b>FY 2024-25 Estimate of Total Expenditures for Medical Services to Clients</b>	<b>\$9,576,041,677</b>	<b>\$3,611,214,382</b>	<b>\$403,035,163</b>	<b>\$0</b>	<b>\$5,561,792,133</b>		
<b>Financing</b>							
Upper Payment Limit Financing	\$3,823,447	(\$4,043,099)	\$3,823,447	\$0	\$4,043,099	Variable	CF: Certification of Public Expenditure
Department Recoveries Adjustment	\$0	(\$33,496,678)	\$76,250,120	\$0	(\$42,753,442)	56.07%	CF: Department Recoveries
Denver Health Outstationing	\$1,933,788	\$681,347	\$0	\$0	\$1,252,441	64.77%	
Healthcare Affordability and Sustainability Fee Supplemental Payments	\$1,583,057,976	\$0	\$618,659,775	\$0	\$964,398,201	60.92%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Nursing Facility Supplemental Payments	\$111,960,419	\$0	\$55,980,209	\$0	\$55,980,210	50.00%	CF: Medicaid Nursing Facility Provider Fee Cash Fund
Physician Supplemental Payments	\$18,982,272	(\$2,394,160)	\$9,362,877	\$0	\$12,013,555	55.90%	CF: Certification of Public Expenditure
Hospital High Volume Inpatient Payment	\$16,887,505	(\$1,871,179)	\$8,446,097	\$0	\$10,312,587	54.85%	CF: Certification of Public Expenditure
Health Care Expansion Fund Transfer Adjustment	\$0	(\$46,929,200)	\$46,929,200	\$0	\$0	N/A	CF: Health Care Expansion Fund
Intergovernmental Transfer for Difficult to Discharge	\$1,400,000	\$0	\$700,000	\$0	\$700,000	50.00%	CF: Intergovernmental Transfer
Denver Health Ambulance Payments	\$5,896,946	(\$310,366)	\$3,103,656	\$0	\$3,103,656	53.80%	CF: Certification of Public Expenditure
University of Colorado School of Medicine Payment	\$180,899,516	\$0	\$0	\$88,640,763	\$92,258,753	51.00%	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	\$100,767,259	(\$12,327,308)	\$49,874,704	\$0	\$63,219,863	55.90%	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 Fund Financing: Tobacco Tax Cash Fund (SB 11-210)	\$0	(\$1,530,300)	\$1,530,300	\$0	\$0	N/A	CF: Tobacco Tax Cash Fund
Cash Fund Financing: Healthcare Affordability and Sustainability Fee Cash Fund (SB 13-230) - Upper Payment Limit Backfill	\$0	(\$15,700,000)	\$15,700,000	\$0	\$0	N/A	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Cash Fund Financing: Old Age Pension Health and Medical Care Fund (SB 13-200)	\$0	(\$9,969,877)	\$0	\$9,969,877	\$0	N/A	CF: Old Age Pension Fund
Cash Fund Financing: Service Fee Fund (SB 13-167)	\$0	(\$200,460)	\$200,460	\$0	\$0	N/A	CF: Service Fee Fund
<b>Financing Sub-Total</b>	<b>\$2,025,484,128</b>	<b>(\$129,374,454)</b>	<b>\$890,560,845</b>	<b>\$99,768,814</b>	<b>\$1,164,528,923</b>		
<b>Total Projected FY 2024-25 Expenditures<sup>(2)</sup></b>	<b>\$11,601,525,805</b>	<b>\$3,481,839,928</b>	<b>\$1,293,596,008</b>	<b>\$99,768,814</b>	<b>\$6,726,321,016</b>		
<i>Definitions: 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</i>							
<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.</i>							
<i>(2) Of the General Fund total, \$1,181,193,165 is General Fund Exempt.</i>							

Exhibit A - Summary of Request

Calculation of Fund Splits FY 2025-26							
Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FMAP	Notes
<b>Acute Care Services</b>							
Base Acute	\$3,418,820,533	\$1,709,410,266	\$0	\$0	\$1,709,410,267	50.00%	
Breast and Cervical Cancer Program	\$1,771,867	\$0	\$620,153	\$0	\$1,151,714	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
Family Planning	\$25,155,827	\$2,515,583	\$0	\$0	\$22,640,244	90.00%	
Indian Health Service	\$11,444,626	\$0	\$0	\$0	\$11,444,626	100.00%	
Affordable Care Act Drug Rebate Offset	(\$58,490,305)	\$0	\$0	\$0	(\$58,490,305)	100.00%	
Affordable Care Act Preventive Services	\$64,718,973	\$31,712,297	\$0	\$0	\$33,006,676	51.00%	
Non-Emergency Medical Transportation	\$133,179,145	\$66,584,392	\$5,180	\$0	\$66,589,573	50.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$158,147,685	\$55,351,690	\$0	\$0	\$102,795,995	65.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$55,765,050	\$19,517,767	\$0	\$0	\$36,247,283	65.00%	
MAGI Parents/Caretakers to 133% FPL	\$224,977,764	\$0	\$23,333,683	\$0	\$201,644,081	89.63%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund; NEMT services receive administrative match
MAGI Adults	\$1,903,979,414	\$0	\$217,924,350	\$0	\$1,686,055,064	88.55%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund; NEMT services receive administrative match
Continuous Eligibility for Children	\$36,203,575	\$0	\$18,101,787	\$0	\$18,101,788	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$135,598,396	\$0	\$70,273,286	\$0	\$65,325,110	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy in Fund
Non-Newly Eligibles	\$101,930,938	\$0	\$20,386,188	\$0	\$81,544,750	80.00%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$20,505,918	\$0	\$10,252,959	\$0	\$10,252,959	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Adult Dental Benefit Financing	\$76,992,134	\$0	\$38,275,421	\$0	\$38,716,713	Variable	CF: Adult Dental Fund
EPSDT Behavioral Therapies Financing	\$1,644,125	\$1,644,125	\$0	\$0	\$0	50.00%	
<b>Acute Care Services Sub-Total</b>	<b>\$6,312,345,665</b>	<b>\$1,886,736,120</b>	<b>\$399,173,007</b>	<b>\$0</b>	<b>\$4,026,436,538</b>		
<b>Community Based Long-Term Care Services</b>							
Base Community Based Long-Term Care	\$2,403,924,258	\$1,201,962,129	\$0	\$0	\$1,201,962,129	50.00%	
BA -07 Community First Choice	\$26,110,187	(\$34,961,734)	\$1,248,841	\$0	\$59,823,080		
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$6,096,010	\$2,133,603	\$0	\$0	\$3,962,407	65.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$479	\$168	\$0	\$0	\$311	65.00%	
MAGI Parents/Caretakers to 133% FPL	\$242,452	\$0	\$24,245	\$0	\$218,207	90.00%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Adults	\$9,505,488	\$0	\$950,549	\$0	\$8,554,939	90.00%	Waivers receive standard match; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
Continuous Eligibility for Children	\$2,593,751	\$0	\$1,296,875	\$0	\$1,296,876	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$43,285,527	\$0	\$22,432,538	\$0	\$20,852,989	Variable	CF: Healthcare Affordability and Sustainability Fee and Medicaid Buy-In Fund
Non-Newly Eligibles	\$485,460	\$0	\$97,092	\$0	\$388,368	80.00%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$44,948	\$0	\$22,474	\$0	\$22,474	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
<b>Community Based Long-Term Care Sub-Total</b>	<b>\$2,492,288,560</b>	<b>\$1,169,134,166</b>	<b>\$26,072,614</b>	<b>\$0</b>	<b>\$1,297,081,780</b>		
<b>Long-Term Care and Insurance</b>							
Base Class I Nursing Facilities	\$814,091,358	\$407,045,679	\$0	\$0	\$407,045,679	50.00%	
Class II Nursing Facilities	\$8,850,104	\$4,425,052	\$0	\$0	\$4,425,052	50.00%	
PACE	\$369,439,170	\$184,719,585	\$0	\$0	\$184,719,585	50.00%	
Supplemental Medicare Insurance Benefit (SMIB)	\$308,446,544	\$176,669,934	\$0	\$0	\$131,776,610	42.72%	Weighted FMAP
Health Insurance Buy-In	\$2,586,663	\$1,293,331	\$0	\$0	\$1,293,332	50.00%	
MAGI Parents/Caretakers to 133% FPL	\$46,026	\$0	\$4,603	\$0	\$41,423	90.00%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Adults	\$4,472,631	\$0	\$447,263	\$0	\$4,025,368	90.00%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
Continuous Eligibility for Children	\$4,875	\$0	\$2,437	\$0	\$2,438	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$107,160	\$0	\$55,535	\$0	\$51,625	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy in Fund
Non-Newly Eligibles	\$234,780	\$0	\$46,956	\$0	\$187,824	80.00%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$243,206	\$0	\$121,602	\$0	\$121,604	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
<b>Long-Term Care and Insurance Sub-Total</b>	<b>\$1,508,522,517</b>	<b>\$774,153,581</b>	<b>\$678,396</b>	<b>\$0</b>	<b>\$733,690,500</b>		

Exhibit A - Summary of Request

Calculation of Fund Splits FY 2025-26							
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	\$93,816,569	\$46,908,284	\$0	\$0	\$46,908,285	50.00%	
Accountable Care Collaborative Incentive Payments	\$55,360,101	\$17,834,454	\$9,845,596	\$0	\$27,680,051	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	\$1,285,728	\$0	\$857,152	\$0	\$428,576	33.33%	CF: Tobacco Education Fund
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$11,476,649	\$4,016,827	\$0	\$0	\$7,459,822	65.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$1,043,139	\$365,099	\$0	\$0	\$678,040	65.00%	
MAGI Parents/Caretakers to 133% FPL	\$6,876,557	\$0	\$687,656	\$0	\$6,188,901	90.00%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Adults	\$43,889,619	\$0	\$4,388,962	\$0	\$39,500,657	90.00%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
Continuous Eligibility for Children	\$2,323,541	\$0	\$1,161,770	\$0	\$1,161,771	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$2,622,227	\$0	\$1,358,958	\$0	\$1,263,269	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy in Fund
Non-Newly Eligibles	\$3,211,010	\$0	\$642,202	\$0	\$2,568,808	80.00%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$828,061	\$0	\$414,030	\$0	\$414,031	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
<b>Service Management Sub-Total</b>	<b>\$223,357,575</b>	<b>\$69,436,851</b>	<b>\$19,356,326</b>	<b>\$0</b>	<b>\$134,564,398</b>		
<b>FY 2025-26 Estimate of Total Expenditures for Medical Services to Clients</b>	<b>\$10,536,514,317</b>	<b>\$3,899,460,718</b>	<b>\$445,280,343</b>	<b>\$0</b>	<b>\$6,191,773,256</b>		
<b>Financing</b>							
Upper Payment Limit Financing	\$4,142,916	(\$4,142,917)	\$4,142,916	\$0	\$4,142,917	Variable	CF: Certification of Public Expenditure
Department Recoveries Adjustment	\$0	(\$33,496,678)	\$76,250,120	\$0	(\$42,753,442)	56.07%	CF: Department Recoveries
Denver Health Outstationing	\$2,036,859	\$718,040	\$0	\$0	\$1,318,819	64.75%	
Healthcare Affordability and Sustainability Fee Supplemental Payments	\$1,614,719,134	\$0	\$807,359,567	\$0	\$807,359,567	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Nursing Facility Supplemental Payments	\$116,719,636	\$0	\$58,359,818	\$0	\$58,359,818	50.00%	CF: Medicaid Nursing Facility Provider Fee Cash Fund
Physician Supplemental Payments	\$20,307,610	(\$1,068,822)	\$10,688,216	\$0	\$10,688,216	50.00%	CF: Certification of Public Expenditure
Hospital High Volume Inpatient Payment	\$18,696,501	(\$1,062,021)	\$9,805,167	\$0	\$9,953,355	50.38%	CF: Certification of Public Expenditure
Health Care Expansion Fund Transfer Adjustment	\$0	(\$46,110,400)	\$46,110,400	\$0	\$0	N/A	CF: Health Care Expansion Fund
Intergovernmental Transfer for Difficult to Discharge	\$1,400,000	\$0	\$700,000	\$0	\$700,000	50.00%	CF: Intergovernmental Transfer
Denver Health Ambulance Payments	\$6,211,254	(\$326,908)	\$3,269,081	\$0	\$3,269,081	50.00%	CF: Certification of Public Expenditure
University of Colorado School of Medicine Payment	\$177,281,526	\$0	\$0	\$88,640,763	\$88,640,763	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	\$111,975,157	(\$7,147,350)	\$58,370,028	\$0	\$60,752,479	51.00%	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
Presumptive Eligibility State Only Funding	\$0	\$39,256	\$0	\$0	(\$39,256)	N/A	
Cash Fund Financing: Tobacco Tax Cash Fund (SB 11-210)	\$0	(\$1,503,600)	\$1,503,600	\$0	\$0	N/A	CF: Tobacco Tax Cash Fund
Cash Fund Financing: Healthcare Affordability and Sustainability Fee Cash Fund (SB 13-230) - Upper Payment Limit Backfill	\$0	(\$15,700,000)	\$15,700,000	\$0	\$0	N/A	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Cash Fund Financing: Old Age Pension Health and Medical Care Fund (SB 13-200)	\$0	(\$9,969,877)	\$0	\$9,969,877	\$0	N/A	CF: Old Age Pension Fund
Cash Fund Financing: Service Fee Fund (SB 13-167)	\$0	(\$200,460)	\$200,460	\$0	\$0	N/A	CF: Service Fee Fund
<b>Financing Sub-Total</b>	<b>\$2,073,315,593</b>	<b>(\$121,304,911)</b>	<b>\$1,092,459,373</b>	<b>\$99,768,814</b>	<b>\$1,002,392,317</b>		
<b>Total Projected FY 2025-26 Expenditures<sup>(1)</sup></b>	<b>\$12,609,829,910</b>	<b>\$3,778,155,807</b>	<b>\$1,537,739,716</b>	<b>\$99,768,814</b>	<b>\$7,194,165,573</b>		

(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, \$1,181,193,165 is General Fund Exempt.