

Exhibit E - Traditional Population Expenditures and Funding				
FY 2023-24 Projected Expenditures				
Item	Children 0%-205% Medical	Children 0%-205% Dental	Prenatal 0%-205%	Totals
Caseload	39,204	39,204	613	39,817
Estimated Per Capita Cost	\$2,504.14	\$251.80	\$9,905.73	\$2,866.02
Total Estimated Expenditures FY 2023-24	\$98,172,225	\$9,871,748	\$6,072,124	\$114,116,097
FY 2024-25 Projected Expenditures				
Item	Children 0%-205% Medical	Children 0%-205% Dental	Prenatal 0%-205%	Totals
Caseload	53,353	53,353	742	54,095
Estimated Per Capita Cost	\$2,521.86	\$268.84	\$10,640.65	\$2,898.38
Total Estimated Expenditures FY 2024-25	\$134,548,830	\$14,343,407	\$7,895,365	\$156,787,602
FY 2025-26 Projected Expenditures				
Item	Children 0%-205% Medical	Children 0%-205% Dental	Prenatal 0%-205%	Totals
Caseload	55,296	55,296	802	56,098
Estimated Per Capita Cost	\$2,650.45	\$281.70	\$11,390.47	\$3,053.07
Total Estimated Expenditures FY 2025-26	\$146,559,089	\$15,577,035	\$9,135,157	\$171,271,281

Exhibit E - Traditional Population Expenditures and Funding									
Cash Funds Forecast ⁽¹⁾									
Row	Item	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Forecast	FY 2024-25 Forecast	FY 2025-26 Forecast	Notes	
A	CHP+ Trust Fund - 18% of settlement	\$15,156,991	\$15,583,445	\$15,992,063	\$16,164,000	\$15,624,000	\$15,000,000	2023 Tobacco MSA Payment Forecast and HB 16-1408 ⁽¹⁾	
B	Total Trust Fund Expenditure	\$14,925,773	\$10,483,818	\$17,348,656	\$12,380,510	\$11,914,056	\$11,352,446	Actuals: Reported in CORE Forecast: Exhibit B	
C	CHP Premiums	\$14,655,693	\$9,771,556	\$16,931,157	\$11,060,321	\$10,566,925	\$10,005,315	Actuals: Reported in CORE Forecast: Row B - Row D	
D	CHP+ Admin	\$270,080	\$712,262	\$417,499	\$1,320,189	\$1,347,131	\$1,347,131	Actuals: Reported in CORE Forecast: Exhibit A	
E	% of Projection ⁽²⁾	98.47%	67.28%	108.48%	76.59%	76.25%	75.68%	Row B / Row A	
F	Immunizations - 2.5% of settlement	\$2,072,503	\$1,880,000	\$1,880,000	\$2,245,000	\$2,170,000	\$2,057,500	2023 Tobacco MSA Payment Forecast and HB 16-1408 ⁽¹⁾	
G	% Appropriated to CHP+	19.50%	19.50%	19.50%	19.50%	19.50%	19.50%	Percentage appropriated to CHP+	
H	Projected Amount	\$404,138	\$366,600	\$417,300	\$437,775	\$423,150	\$401,213	Row F * Row G	
I	Total CO Immunization Fund Expenditure	\$404,138	\$366,600	\$417,300	\$437,775	\$423,150	\$401,213	Actuals: Reported in CORE Forecast: Row H * Row J	
J	% of Projection	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	Actuals: Row I / Row H Forecast: Rolling 3 year average	
⁽¹⁾ https://leg.colorado.gov/sites/default/files/r22-1074_2023_tobacco_msa_forecast.pdf									
⁽²⁾ The CHP+ Trust Fund covered the State share of this populations from FY 2014-15 to FY 2019-20. Starting in FY 2020-21, both General Fund and CHP+ Trust Fund are used to cover the state share.									
FY 2023-24 - Calculation of Fund Splits									
Row	Item	Total Funds	General Fund	CBHP Trust Fund ⁽¹⁾	CO Immunization Fund ⁽²⁾	Health Care Expansion Fund	Reappropriated Funds	Federal Funds	FMAP
A	Expenditures to be matched	\$114,116,097	\$39,141,821	\$0	\$0	\$0	\$0	\$74,974,276.0	65.70%
B	<i>Estimated Enrollment Fees</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
C	Expenditures/No Cash Funds	\$114,116,097	\$39,141,821	\$0	\$0	\$0	\$0	\$74,974,276.0	65.70%
D	<i>Offset From Cash Funds</i>	\$0	(\$11,498,097)	\$11,060,321	\$437,775	\$1	\$0	\$0	NA
E	Total Estimated Expenditures FY 2023-24	\$114,116,097	\$27,643,724	\$11,060,321	\$437,775	\$1	\$0	\$74,974,276.0	65.70%
F	<i>Offset from General Fund</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
G	Total Estimated Expenditures FY 2023-24	\$114,116,097	\$27,643,724	\$11,060,321	\$437,775	\$1	\$0	\$74,974,276.0	65.70%
⁽¹⁾ Forecasted above in Cash Funds Forecast Table, Row C									
⁽²⁾ Forecasted above in Cash Funds Forecast Table, Row I									
FY 2024-25 - Calculation of Fund Splits									
Row	Item	Total Funds	General Fund	CBHP Trust Fund ⁽¹⁾	CO Immunization Fund ⁽²⁾	Health Care Expansion Fund	Reappropriated Funds	Federal Funds	FMAP
A	Expenditures to be matched	\$156,787,602	\$54,875,661	\$0	\$0	\$0	\$0	\$101,911,941	65.00%
B	<i>Estimated Enrollment Fees</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
C	Expenditures/No Cash Funds	\$156,787,602	\$54,875,661	\$0	\$0	\$0	\$0	\$101,911,941	65.00%
D	<i>Offset From Cash Funds</i>	\$0	(\$10,990,076)	\$10,566,925	\$423,150	\$1	\$0	\$0	NA
E	Total Estimated Expenditures FY 2024-25	\$156,787,602	\$43,885,585	\$10,566,925	\$423,150	\$1	\$0	\$101,911,941	65.00%
⁽¹⁾ Forecasted above in Cash Funds Forecast Table, Row C									
⁽²⁾ Forecasted above in Cash Funds Forecast Table, Row I									
FY 2025-26 - Calculation of Fund Splits									
Row	Item	Total Funds	General Fund	CBHP Trust Fund ⁽¹⁾	CO Immunization Fund ⁽²⁾	Health Care Expansion Fund	Reappropriated Funds	Federal Funds	FMAP
A	Expenditures to be matched	\$171,271,281	\$59,944,948	\$0	\$0	\$0	\$0	\$111,326,333	65.00%
B	<i>Estimated Enrollment Fees</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
C	Expenditures/No Cash Funds	\$171,271,281	\$59,944,948	\$0	\$0	\$0	\$0	\$111,326,333	65.00%
D	<i>Offset From Cash Funds</i>	\$0	(\$10,406,529)	\$10,005,315	\$401,213	\$1	\$0	\$0	NA
E	Total Estimated Expenditures FY 2025-26	\$171,271,281	\$49,538,419	\$10,005,315	\$401,213	\$1	\$0	\$111,326,333	65.00%
⁽¹⁾ Forecasted above in Cash Funds Forecast Table, Row C									
⁽²⁾ Forecasted above in Cash Funds Forecast Table, Row I									

Exhibit E - Expansion Population Expenditures and Funding				
FY 2023-24 Projected Expenditures				
Item	Children 206%-260% Medical	Children 206%-260% Dental	Prenatal 206%-260%	Totals
Caseload	28,662	28,662	784	29,446
Estimated Per Capita Cost	\$2,412.82	\$227.95	\$9,627.13	\$2,826.78
Total Estimated Expenditures FY 2023-24	\$69,156,140	\$6,533,489	\$7,547,556	\$83,237,185
FY 2024-25 Projected Expenditures				
Item	Children 206%-260% Medical	Children 206%-260% Dental	Prenatal 206%-260%	Totals
Caseload	36,958	36,958	1,007	37,965
Estimated Per Capita Cost	\$2,513.40	\$266.48	\$10,381.80	\$2,981.51
Total Estimated Expenditures FY 2024-25	\$92,890,249	\$9,848,465	\$10,454,469	\$113,193,183
FY 2025-26 Projected Expenditures				
Item	Children 206%-260% Medical	Children 206%-260% Dental	Prenatal 206%-260%	Totals
Caseload	38,397	38,397	1,091	39,488
Estimated Per Capita Cost	\$2,630.60	\$275.76	\$11,128.68	\$3,133.53
Total Estimated Expenditures FY 2025-26	\$101,007,057	\$10,588,464	\$12,141,393	\$123,736,914

Exhibit E - Expansion Population Expenditures and Funding						
FY 2023-24 - Calculation of Fund Splits						
Item	Total Funds	General Fund	HAS Fee Cash Fund	Reappropriated Funds	Federal Funds	FMAP
Expenditures to be matched	\$83,237,185	\$0	\$28,550,355	\$0	\$54,686,831	65.70%
<i>Estimated Enrollment Fees</i>	\$0	\$0	\$0	\$0	\$0	NA
Total Estimated Expenditures FY 2023-24	\$83,237,185	\$0	\$28,550,355	\$0	\$54,686,831.0	65.70%
FY 2024-25 - Calculation of Fund Splits						
Item	Total Funds	General Fund	HAS Fee Cash Fund	Reappropriated Funds	Federal Funds	FMAP
Expenditures to be matched	\$113,193,183	\$0	\$39,617,614	\$0	\$73,575,569	65.00%
<i>Estimated Enrollment Fees</i>	\$0	\$0	\$0	\$0	\$0	NA
Total Estimated Expenditures FY 2024-25	\$113,193,183	\$0	\$39,617,614	\$0	\$73,575,569	65.00%
FY 2025-26 - Calculation of Fund Splits						
Item	Total Funds	General Fund	HAS Fee Cash Fund	Reappropriated Funds	Federal Funds	FMAP
Expenditures to be matched	\$123,736,914	\$0	\$43,307,919	\$0	\$80,428,995	65.00%
<i>Estimated Enrollment Fees</i>	\$0	\$0	\$0	\$0	\$0	NA
Total Estimated Expenditures FY 2025-26	\$123,736,914	\$0	\$43,307,919	\$0	\$80,428,995	65.00%

Exhibit E - Enrollment Fees Historical Summary					
Item	Children 157%-200%	Children 201%-205%	Children 206%-260%	Enrollment Fees	Average Enrollment Fee
FY 2017-18 Actuals	30,313	2,717	-	\$1,127,546	\$34.14
FY 2018-19 Actuals	31,486	2,849	26,958	\$1,264,903	\$20.64
% Change from FY 2017-18	3.87%	4.84%	-	12.18%	-39.55%
FY 2019-20 Actuals	29,432	2,607	22,585	\$1,001,760	\$18.34
% Change from FY 2018-19	-6.52%	-8.50%	-16.22%	-20.80%	-11.14%
FY 2020-21 Actuals	20,891	2,021	27,447	\$275,115	\$5.46
% Change from FY 2019-20	-29.02%	-22.49%	21.53%	-72.54%	-70.21%