

Exhibit A - Summary of Request

Calculation of Request						
FY 2020-21						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Appropriation						
HB 20-1360 FY 2020-21 Long Bill	\$9,043,278,907	\$2,350,087,446	\$84,491,394	\$1,208,691,357	\$43,625,726	\$5,356,382,984
HB 20-1362 Nursing Home Provider Rates	(\$7,011,151)	(\$3,288,230)	\$0	\$0	\$0	(\$3,722,921)
SB 20-212 FY 2020-21 Reimbursement for Telehealth Services	\$5,068,381	\$5,068,381	\$0	\$0	\$0	\$0
HB 20-1361 Dental Cap Reduction	(\$5,565,000)	(\$331,462)	\$0	(\$1,139,402)	\$0	(\$4,094,136)
HB 20-1386 HAS Fee Transfer for GF offset	\$0	(\$161,000,000)	\$0	\$161,000,000	\$0	\$0
HB 20-1385 Use of Increased Medicaid Match	(\$4,310,802)	(\$24,733,945)	\$0	\$24,733,945	(\$2,021,766)	(\$2,289,036)
FY 2020-21 Total Spending Authority	\$9,031,460,335	\$2,165,802,190	\$84,491,394	\$1,393,285,900	\$41,603,960	\$5,346,276,891
Total Projected FY 2020-21 Expenditure	\$9,013,582,295	\$2,016,886,492	\$84,491,394	\$1,298,793,137	\$41,554,478	\$5,571,856,794
FY 2020-21 Requested Change from Appropriation	(\$17,878,040)	(\$148,915,698)	\$0	(\$94,492,763)	(\$49,482)	\$225,579,903
Percent Change	-0.20%	-6.88%	0.00%	-6.78%	-0.12%	4.22%
Calculation of Request						
FY 2021-22						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Appropriation Plus Special Bills						
FY 2020-21 Appropriation Plus Special Bills	\$9,031,460,335	\$2,165,802,190	\$84,491,394	\$1,393,285,900	\$41,603,960	\$5,346,276,891
Annualization of HB 20-1360 FY 2020-21 Long Bill	(\$31,984,781)	(\$2,417,691)	\$0	(\$4,139,192)	\$0	(\$25,427,898)
Annualization of HB 20-1362 Nursing Home Provider Rates Summary by Line Item	(\$9,495,334)	(\$4,965,012)	\$0	\$0	\$0	(\$4,530,322)
Annualization of HB 20-1384 Wraparound Services for Eligible At-Risk Children	(\$9,600,000)	(\$4,800,000)	\$0	\$0	\$0	(\$4,800,000)
Annualization of SB 20-212 FY 2020-21 Reimbursement for Telehealth Services	\$5,068,377	(\$1,489,630)	\$0	\$307,030	\$0	\$6,250,977
Annualization of HB 20-1361 Dental Cap Reduction	(\$5,565,000)	\$331,462	\$0	(\$1,802,326)	\$0	(\$4,094,136)
Annualization of HB 20-1386 HAS Fee Transfer for GF offset	\$0	\$161,000,000	\$0	(\$161,000,000)	\$0	\$0
Annualization of HB 20-1385 Use of Increased Medicaid Match	\$4,310,802	\$24,733,945	\$0	(\$24,733,945)	\$2,021,766	\$2,289,036
Total Special Bills	(\$47,265,936)	\$172,393,074	\$0	(\$191,368,433)	\$2,021,766	(\$30,312,343)
FY 2021-22 Total Spending Authority	\$8,984,194,399	\$2,338,195,264	\$84,491,394	\$1,201,917,467	\$43,625,726	\$5,315,964,548
Total Projected FY 2021-22 Expenditure	\$9,313,863,529	\$2,536,340,461	\$84,491,394	\$1,175,705,274	\$43,620,660	\$5,473,705,740
FY 2021-22 Requested Change from Appropriation	\$329,669,130	\$198,145,197	\$0	(\$26,212,193)	(\$5,066)	\$157,741,192
Percent Change	3.67%	8.47%	0.00%	-2.18%	-0.01%	2.97%
Calculation of Request						
FY 2022-23						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Appropriation Plus Special Bills						
Bill Annualizations	\$8,984,194,399	\$2,338,195,264	\$84,491,394	\$1,201,917,467	\$43,625,726	\$5,315,964,548
Annualization of HB 20-1360 FY 2020-21 Long Bill	(\$764,849)	\$1,844,210	\$0	(\$1,818,514)	\$0	(\$790,545)
Annualization of SB 20-033 Medicaid Buy-In Age 65 and Older Summary by Line Item	\$2,651,533	(\$233,074)	\$0	\$1,686,601	\$0	\$1,198,006
Total Annualizations	\$1,886,684	\$1,611,136	\$0	(\$131,913)	\$0	\$407,461
FY 2022-23 Total Spending Authority	\$8,986,081,083	\$2,339,806,400	\$84,491,394	\$1,201,785,554	\$43,625,726	\$5,316,372,009
Total Projected FY 2022-23 Expenditures	\$10,032,481,775	\$2,760,490,125	\$84,491,394	\$1,338,463,371	\$43,620,660	\$5,805,416,225
FY 2022-23 Requested Change From Appropriation	\$1,046,400,692	\$420,683,725	\$0	\$136,677,817	(\$5,066)	\$489,044,216
Percent Change	11.64%	17.98%	0.00%	11.37%	-0.01%	9.20%

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Calculation of Fund Splits FY 2020-21							
Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FMAP ⁽³⁾	Notes
Acute Care Services							
Base Acute	\$2,434,276,596	\$1,103,944,436	\$0	\$0	\$1,330,332,160	54.65%	
Breast and Cervical Cancer Program	\$3,380,126	\$0	\$1,072,852	\$0	\$2,307,274	68.26%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
Family Planning	\$19,882,471	\$1,988,247	\$0	\$0	\$17,894,224	90.00%	
Indian Health Service	\$5,831,668	\$0	\$0	\$0	\$5,831,668	100.00%	
Affordable Care Act Drug Rebate Offset	(\$31,037,919)	\$0	\$0	\$0	(\$31,037,919)	100.00%	
Affordable Care Act Preventive Services	\$56,557,512	\$25,083,257	\$0	\$0	\$31,474,255	55.65%	
Non-Emergency Medical Transportation	\$0	\$103,429	\$0	\$0	(\$103,429)	N/A	CF: Breast and Cervical Cancer Prevention and Treatment Fund
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$102,598,164	\$29,620,090	\$0	\$0	\$72,978,074	71.13%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$32,829,716	\$9,477,939	\$0	\$0	\$23,351,777	71.13%	
MAGI Parents/Caretakers to 133% FPL	\$240,668,962	\$0	\$24,217,631	\$0	\$216,451,331	89.94%	93% FFP January 1, 2019; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund; NEMT services receive administrative match
MAGI Adults	\$1,478,790,029	\$0	\$154,087,838	\$0	\$1,324,702,191	89.58%	93% FFP January 1, 2019; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund; NEMT services receive administrative match
Continuous Eligibility for Children	\$33,518,791	\$0	\$15,200,772	\$0	\$18,318,019	54.65%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$98,338,292	\$0	\$46,760,370	\$0	\$51,577,922	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$57,912,742	\$0	\$10,910,761	\$0	\$47,001,981	81.16%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$17,704,695	\$0	\$8,029,079	\$0	\$9,675,616	54.65%	CF: Healthcare Affordability and Sustainability Fee Fund
Adult Dental Benefit Financing	\$66,463,270	\$0	\$33,104,365	\$0	\$33,358,905	Variable	CF: Adult Dental Fund
EPSDT Behavioral Therapies Financing	\$12,071,431	\$3,857,395	\$2,178,320	\$0	\$6,035,716	54.65%	CF: Colorado Autism Treatment Fund
Acute Care Services Sub-Total	\$4,629,786,546	\$1,174,074,793	\$295,561,988	\$0	\$3,160,149,765		
Community Based Long-Term Care Services							
Base Community Based Long-Term Care	\$1,286,899,004	\$583,608,698	\$0	\$0	\$703,290,306	54.65%	
Children with Autism Waiver Services	\$0	\$0	\$0	\$0	\$0	54.65%	CF: Colorado Autism Treatment Fund
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$4,382,369	\$1,265,190	\$0	\$0	\$3,117,179	71.13%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$431	\$124	\$0	\$0	\$307	71.13%	
MAGI Parents/Caretakers to 133% FPL	\$99,295	\$0	\$9,929	\$0	\$89,366	90.00%	Waivers receive standard match; 93% FFP January 1, 2019; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Adults	\$4,284,676	\$0	\$428,467	\$0	\$3,856,209	90.00%	Waivers receive standard match; 93% FFP January 1, 2019; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
Continuous Eligibility for Children	\$2,615,926	\$0	\$1,186,322	\$0	\$1,429,604	54.65%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$15,506,297	\$0	\$7,373,325	\$0	\$8,132,972	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$27,916	\$0	\$5,259	\$0	\$22,657	81.16%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$35,545	\$0	\$16,120	\$0	\$19,425	54.65%	CF: Healthcare Affordability and Sustainability Fee Fund
Community Based Long-Term Care Services Sub-Total	\$1,313,851,459	\$584,874,012	\$9,019,422	\$0	\$719,958,025		
Long-Term Care and Insurance							
Base Class I Nursing Facilities	\$729,599,118	\$330,873,200	\$0	\$0	\$398,725,918	54.65%	
Use Nursing Home Penalty Cash Fund for Closure of Union Printers Home	\$250,000	\$0	\$250,000	\$0	\$0	N/A	CF: Nursing Home Penalty Cash Fund
Class II Nursing Facilities	\$6,552,757	\$2,971,675	\$0	\$0	\$3,581,082	54.65%	
PACE	\$247,620,167	\$112,295,746	\$0	\$0	\$135,324,421	54.65%	
Supplemental Medicare Insurance Benefit (SMIB)	\$212,149,969	\$112,036,399	\$0	\$0	\$100,113,570	47.19%	Approximately 17.20% of Total is State-Only & approximately 05.16% is Federal-Only
Health Insurance Buy-In	\$2,489,570	\$1,129,020	\$0	\$0	\$1,360,550	54.65%	
MAGI Parents/Caretakers to 133% FPL	\$12,298	\$0	\$1,230	\$0	\$11,068	90.00%	93% FFP January 1, 2019; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Adults	\$4,265,900	\$0	\$426,590	\$0	\$3,839,310	90.00%	93% FFP January 1, 2019; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
Continuous Eligibility for Children	\$1,249	\$0	\$566	\$0	\$683	54.65%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$96,018	\$0	\$45,657	\$0	\$50,361	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$28,190	\$0	\$5,311	\$0	\$22,879	81.16%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$23,729	\$0	\$10,761	\$0	\$12,968	54.65%	CF: Healthcare Affordability and Sustainability Fee Fund
Long-Term Care and Insurance Sub-Total	\$1,203,088,965	\$559,306,040	\$740,115	\$0	\$643,042,810		

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Calculation of Fund Splits FY 2020-21							
Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FMAP ⁽³⁾	Notes
Service Management							
Base Service Management	\$44,974,123	\$20,395,765	\$0	\$0	\$24,578,358	54.65%	
Base Accountable Care Collaborative	\$121,887,067	\$55,275,785	\$0	\$0	\$66,611,282	54.65%	
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"	\$10,595,148	\$3,058,819	\$0	\$0	\$7,536,329	71.13%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$516,457	\$149,101	\$0	\$0	\$367,356	71.13%	
MAGI Parents/Caretakers to 133% FPL	\$12,194,559	\$0	\$1,219,456	\$0	\$10,975,103	90.00%	93% FFP January 1, 2019; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Adults	\$58,338,546	\$0	\$5,833,855	\$0	\$52,504,691	90.00%	93% FFP January 1, 2019; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
Continuous Eligibility for Children	\$2,896,508	\$0	\$1,313,566	\$0	\$1,582,942	54.65%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$1,960,341	\$0	\$932,153	\$0	\$1,028,188	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$386,832	\$0	\$72,879	\$0	\$313,953	81.16%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$952,601	\$0	\$432,005	\$0	\$520,596	54.65%	CF: Healthcare Affordability and Sustainability Fee Fund
Service Management Sub-Total	\$255,987,908	\$78,879,470	\$10,661,065	\$0	\$166,447,373		
FY 2020-21 Estimate of Total Expenditures for Medical Services to Clients	\$7,402,714,878	\$2,397,134,315	\$315,982,590	\$0	\$4,689,597,973		
Financing							
Upper Payment Limit Financing	\$8,991,123	(\$8,991,124)	\$8,991,123	\$0	\$8,991,124	Variable	CF: Certification of Public Expenditure
Department Recoveries Adjustment	\$0	(\$24,624,112)	\$67,557,609	\$0	(\$42,933,497)	63.55%	CF: Department Recoveries
Denver Health Outstationing	\$2,438,147	\$875,467	\$0	\$0	\$1,562,680	64.09%	
Healthcare Affordability and Sustainability Fee Supplemental Payments	\$1,225,867,931	\$0	\$485,321,373	\$0	\$740,546,558	60.41%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Nursing Facility Supplemental Payments	\$122,090,157	\$0	\$55,367,886	\$0	\$66,722,271	54.65%	CF: Medicaid Nursing Facility Provider Fee Cash Fund
Physician Supplemental Payments	\$15,245,418	(\$1,676,403)	\$7,630,598	\$0	\$9,291,223	Variable	CF: Certification of Public Expenditure
Hospital High Volume Inpatient Payment	\$9,188,697	(\$483,616)	\$4,836,156	\$0	\$4,836,157	50.00%	CF: Certification of Public Expenditure
Health Care Expansion Fund Transfer Adjustment	\$0	(\$60,605,920)	\$60,605,920	\$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	\$6,286,592	(\$792,903)	\$3,100,819	\$0	\$3,978,676	63.29%	CF: Certification of Public Expenditure
University of Colorado School of Medicine Payment	\$162,707,438	\$0	\$45,389,025	\$30,587,369	\$86,731,044	53.30%	RF: Department of Higher Education, Fee-for-service Contracts with State Institutions for Speciality Education Programs
Emergency Transportation Provider Payments	\$56,651,915	(\$2,981,680)	\$29,816,797	\$0	\$29,816,797	50.00%	CF: Certification of Public Expenditure
Outpatient Hospital Cost Settlement Transfer	\$0	\$27,135,595	(\$2,276,872)	\$0	(\$24,858,723)	N/A	CF: Healthcare Affordability and Sustainability Fee Cash Fund, Breast and Cervical Cancer Treatment, and Tobacco Use Prevention
Public School Health Services	\$0	(\$1,108,692)	\$0	\$1,108,692	\$0	N/A	RF: Public School Health Services
HB 20-1385 Use of Increased Medicaid Match	\$0	(\$37,100,918)	\$37,100,918	\$0	\$0	N/A	CF: Healthcare Affordability and Sustainability Fee Cash Fund; Medicaid Nursing Facility Provider Fee Cash Fund
SB 20-212 Reimbursement for Telehealth Services	(\$5,068,381)	(\$1,789,376)	(\$153,515)	\$0	(\$3,125,490)	N/A	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Cares Sub Fund	\$5,068,381	\$5,068,381	\$0	\$0	\$0	N/A	GF: Cares Sub Fund
Cash Funds Financing ⁽¹⁾	\$0	(\$188,681,127)	\$178,822,710	\$9,858,417	\$0	N/A	CF: Various, see Narrative
Financing Sub-Total	\$1,610,867,417	(\$295,756,429)	\$982,810,547	\$41,554,478	\$882,258,821		
Total Projected FY 2020-21 Expenditures⁽²⁾	\$9,013,582,295	\$2,101,377,886	\$1,298,793,137	\$41,554,478	\$5,571,856,794		
<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							
⁽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, \$84,491,394 is General Fund Exempt.							

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 ⁽³⁾	Notes
Acute Care Services							
Base Acute	\$2,502,952,385	\$1,251,476,192	\$0	\$0	\$1,251,476,193	50.00%	
Breast and Cervical Cancer Program	\$2,993,664	\$0	\$1,047,782	\$0	\$1,945,882	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
Family Planning	\$20,150,884	\$2,015,088	\$0	\$0	\$18,135,796	90.00%	
Indian Health Service	\$6,147,162	\$0	\$0	\$0	\$6,147,162	100.00%	
Affordable Care Act Drug Rebate Offset	(\$38,704,521)	\$0	\$0	\$0	(\$38,704,521)	100.00%	
Affordable Care Act Preventive Services	\$57,321,340	\$28,087,457	\$0	\$0	\$29,233,883	51.00%	
Non-Emergency Medical Transportation	\$0	\$81,390	\$0	\$0	(\$81,390)	N/A	CF: Breast and Cervical Cancer Prevention and Treatment Fund
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$103,249,705	\$36,137,397	\$0	\$0	\$67,112,308	65.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$33,508,073	\$11,727,826	\$0	\$0	\$21,780,247	65.00%	
MAGI Parents/Caretakers to 133% FPL	\$227,048,850	\$0	\$22,867,497	\$0	\$204,181,353	89.93%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund; NEMT services receive administrative match
MAGI Adults	\$1,483,812,580	\$0	\$154,693,780	\$0	\$1,329,118,800	89.57%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund; NEMT services receive administrative match
Continuous Eligibility for Children	\$33,821,070	\$0	\$16,910,535	\$0	\$16,910,535	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$95,731,636	\$0	\$50,013,955	\$0	\$45,717,681	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$65,178,223	\$0	\$13,035,645	\$0	\$52,142,578	80.00%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$18,341,064	\$0	\$9,170,532	\$0	\$9,170,532	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Adult Dental Benefit Financing	\$68,689,815	\$0	\$34,253,963	\$0	\$34,435,852	Variable	CF: Adult Dental Fund
EPSDT Behavioral Therapies Financing	\$12,071,431	\$4,493,958	\$1,541,757	\$0	\$6,035,716	50.00%	CF: Colorado Autism Treatment Fund
Acute Care Services Sub-Total	\$4,692,313,361	\$1,334,019,308	\$303,535,446	\$0	\$3,054,758,607		
Community Based Long-Term Care Services							
Base Community Based Long-Term Care	\$1,363,336,986	\$681,668,493	\$0	\$0	\$681,668,493	50.00%	
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$4,663,777	\$1,632,322	\$0	\$0	\$3,031,455	65.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$466	\$163	\$0	\$0	\$303	65.00%	
MAGI Parents/Caretakers to 133% FPL	\$105,835	\$0	\$10,583	\$0	\$95,252	90.00%	Waivers receive standard match; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Adults	\$4,450,975	\$0	\$445,097	\$0	\$4,005,878	90.00%	Waivers receive standard match; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
Continuous Eligibility for Children	\$2,730,314	\$0	\$1,365,157	\$0	\$1,365,157	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$16,360,963	\$0	\$8,547,607	\$0	\$7,813,356	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$196,790	\$0	\$39,358	\$0	\$157,432	80.00%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$35,864	\$0	\$17,932	\$0	\$17,932	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Community Based Long-Term Care Sub-Total	\$1,391,881,970	\$683,300,978	\$10,425,734	\$0	\$698,155,258		
Long-Term Care and Insurance							
Base Class I Nursing Facilities	\$752,010,563	\$376,005,281	\$0	\$0	\$376,005,282	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	\$7,177,235	\$3,588,617	\$0	\$0	\$3,588,618	50.00%	
PACE	\$271,730,970	\$135,865,485	\$0	\$0	\$135,865,485	50.00%	
Supplemental Medicare Insurance Benefit (SMIB)	\$225,540,894	\$127,159,956	\$0	\$0	\$98,380,938	43.62%	Approximately 17.20% of Total is State-Only & approximately 05.16% is Federal-Only
Health Insurance Buy-In	\$2,489,570	\$1,244,785	\$0	\$0	\$1,244,785	50.00%	
MAGI Parents/Caretakers to 133% FPL	\$12,298	\$0	\$1,230	\$0	\$11,068	90.00%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Adults	\$4,234,973	\$0	\$423,497	\$0	\$3,811,476	90.00%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
Continuous Eligibility for Children	\$1,211	\$0	\$605	\$0	\$606	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$98,967	\$0	\$51,704	\$0	\$47,263	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$187,511	\$0	\$37,503	\$0	\$150,008	80.00%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$22,992	\$0	\$11,496	\$0	\$11,496	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Long-Term Care and Insurance Sub-Total	\$1,263,507,184	\$643,864,124	\$526,035	\$0	\$619,117,025		

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 ⁽³⁾	Notes
Service Management							
Base Service Management	\$48,148,621	\$24,074,310	\$0	\$0	\$24,074,311	50.00%	
Base Accountable Care Collaborative	\$124,136,425	\$62,068,212	\$0	\$0	\$62,068,213	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"	\$11,340,348	\$3,969,122	\$0	\$0	\$7,371,226	65.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$598,810	\$209,583	\$0	\$0	\$389,227	65.00%	
MAGI Parents/Caretakers to 133% FPL	\$13,134,204	\$0	\$1,313,420	\$0	\$11,820,784	90.00%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Adults	\$62,254,033	\$0	\$6,225,403	\$0	\$56,028,630	90.00%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
Continuous Eligibility for Children	\$2,856,819	\$0	\$1,428,409	\$0	\$1,428,410	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$1,999,367	\$0	\$1,044,547	\$0	\$954,820	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$2,765,129	\$0	\$553,026	\$0	\$2,212,103	80.00%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$874,871	\$0	\$437,435	\$0	\$437,436	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Service Management Sub-Total	\$269,394,353	\$90,321,227	\$11,859,391	\$0	\$167,213,735		
FY 2021-22 Estimate of Total Expenditures for Medical Services to Clients	\$7,617,096,868	\$2,751,505,637	\$326,346,606	\$0	\$4,539,244,625		
Financing							
Upper Payment Limit Financing	\$9,142,173	(\$9,142,175)	\$9,142,173	\$0	\$9,142,175	Variable	CF: Certification of Public Expenditure
Department Recoveries Adjustment	\$0	(\$30,408,906)	\$71,300,300	\$0	(\$40,891,394)	57.35%	CF: Department Recoveries
Denver Health Outstationing	\$2,558,347	\$918,627	\$0	\$0	\$1,639,720	64.09%	
Healthcare Affordability and Sustainability Fee Supplemental Payments	\$1,297,008,616	\$0	\$540,053,854	\$0	\$756,954,762	58.36%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Nursing Facility Supplemental Payments	\$121,431,737	\$0	\$60,715,868	\$0	\$60,715,869	50.00%	CF: Medicaid Nursing Facility Provider Fee Cash Fund
Physician Supplemental Payments	\$16,840,742	(\$915,325)	\$8,602,815	\$0	\$9,153,252	Variable	CF: Certification of Public Expenditure
Hospital High Volume Inpatient Payment	\$9,594,507	(\$554,651)	\$4,602,643	\$0	\$5,546,515	Variable	CF: Certification of Public Expenditure
Health Care Expansion Fund Transfer Adjustment	\$0	(\$58,002,327)	\$58,002,327	\$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	\$7,057,088	(\$371,426)	\$3,714,257	\$0	\$3,714,257	50.00%	CF: Certification of Public Expenditure
University of Colorado School of Medicine Payment	\$172,557,574	\$0	\$45,389,025	\$32,609,135	\$94,559,414	54.80%	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	\$59,250,877	(\$3,322,654)	\$29,346,986	\$0	\$33,226,545	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
Cash Funds Financing ⁽¹⁾	\$0	(\$27,641,771)	\$17,788,420	\$9,853,351	\$0	N/A	CF: Various, see Narrative
Financing Sub-Total	\$1,696,766,661	(\$130,673,782)	\$849,358,668	\$43,620,660	\$934,461,115		
Total Projected FY 2021-22 Expenditures⁽²⁾	\$9,313,863,529	\$2,620,831,855	\$1,175,705,274	\$43,620,660	\$5,473,705,740		
<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, \$84,491,394 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	Notes
Acute Care Services							
Base Acute	\$2,769,875,925	\$1,384,937,962	\$0	\$0	\$1,384,937,963	50.00%	
Breast and Cervical Cancer Program	\$2,848,240	\$0	\$996,884	\$0	\$1,851,356	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
Family Planning	\$22,425,919	\$2,242,592	\$0	\$0	\$20,183,327	90.00%	
Indian Health Service	\$6,479,723	\$0	\$0	\$0	\$6,479,723	100.00%	
Affordable Care Act Drug Rebate Offset	(\$41,955,701)	\$0	\$0	\$0	(\$41,955,701)	100.00%	
Affordable Care Act Preventive Services	\$63,795,417	\$31,259,754	\$0	\$0	\$32,535,663	51.00%	
Non-Emergency Medical Transportation	\$0	\$50,429	\$0	\$0	(\$50,429)	N/A	CF: Breast and Cervical Cancer Prevention and Treatment Fund
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$116,933,397	\$40,926,689	\$0	\$0	\$76,006,708	65.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$35,244,754	\$12,335,664	\$0	\$0	\$22,909,090	65.00%	
MAGI Parents/Caretakers to 133% FPL	\$240,277,054	\$0	\$24,190,317	\$0	\$216,086,737	89.93%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund; NEMT services receive administrative match
MAGI Adults	\$1,674,940,478	\$0	\$173,806,570	\$0	\$1,501,133,908	89.62%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund; NEMT services receive administrative match
Continuous Eligibility for Children	\$35,368,643	\$0	\$17,684,321	\$0	\$17,684,322	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$111,045,362	\$0	\$57,889,574	\$0	\$53,155,788	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-In Fund
Non-Newly Eligibles	\$73,598,331	\$0	\$14,719,666	\$0	\$58,878,665	80.00%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$23,169,802	\$0	\$11,584,901	\$0	\$11,584,901	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Adult Dental Benefit Financing	\$76,161,211	\$0	\$35,642,764	\$0	\$40,518,447	Variable	CF: Adult Dental Fund
EPSDT Behavioral Therapies Financing	\$12,071,431	\$4,494,097	\$1,541,618	\$0	\$6,035,716	50.00%	CF: Colorado Autism Treatment Fund
Acute Care Services Sub-Total	\$5,222,279,986	\$1,476,247,187	\$338,056,615	\$0	\$3,407,976,184		
Community Based Long-Term Care Services							
Base Community Based Long-Term Care	\$1,451,020,719	\$725,510,359	\$0	\$0	\$725,510,360	50.00%	
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$5,055,920	\$1,769,572	\$0	\$0	\$3,286,348	65.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$499	\$175	\$0	\$0	\$324	65.00%	
MAGI Parents/Caretakers to 133% FPL	\$114,330	\$0	\$11,432	\$0	\$102,898	90.00%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Adults	\$4,846,479	\$0	\$484,648	\$0	\$4,361,831	90.00%	Waivers receive standard match; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
Continuous Eligibility for Children	\$2,824,671	\$0	\$1,412,335	\$0	\$1,412,336	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$17,685,057	\$0	\$9,219,479	\$0	\$8,465,578	Variable	CF: Healthcare Affordability and Sustainability Fee and Medicaid Buy-In Fund
Non-Newly Eligibles	\$214,245	\$0	\$42,849	\$0	\$171,396	80.00%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$41,198	\$0	\$20,599	\$0	\$20,599	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Community Based Long-Term Care Sub-Total	\$1,481,803,118	\$727,280,106	\$11,191,342	\$0	\$743,331,670		
Long-Term Care and Insurance							
Base Class I Nursing Facilities	\$777,338,371	\$388,669,185	\$0	\$0	\$388,669,186	50.00%	
Class II Nursing Facilities	\$7,546,862	\$3,773,431	\$0	\$0	\$3,773,431	50.00%	
PACE	\$301,922,653	\$150,961,326	\$0	\$0	\$150,961,327	50.00%	
Supplemental Medicare Insurance Benefit (SMIB)	\$239,096,540	\$134,802,629	\$0	\$0	\$104,293,911	43.62%	Approximately 17.20% of Total is State-Only & approximately 05.16% is Federal-Only
Health Insurance Buy-In	\$2,489,570	\$1,244,785	\$0	\$0	\$1,244,785	50.00%	
MAGI Parents/Caretakers to 133% FPL	\$12,298	\$0	\$1,230	\$0	\$11,068	90.00%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Adults	\$4,375,629	\$0	\$437,563	\$0	\$3,938,066	90.00%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
Continuous Eligibility for Children	\$1,167	\$0	\$583	\$0	\$584	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$102,300	\$0	\$53,330	\$0	\$48,970	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-In Fund
Non-Newly Eligibles	\$191,984	\$0	\$38,397	\$0	\$153,587	80.00%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$26,909	\$0	\$13,454	\$0	\$13,455	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Long-Term Care and Insurance Sub-Total	\$1,333,104,283	\$679,451,356	\$544,557	\$0	\$653,108,370		

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	Notes
Service Management							
Base Service Management	\$49,655,405	\$24,827,702	\$0	\$0	\$24,827,703	50.00%	
Base Accountable Care Collaborative	\$130,438,485	\$65,219,242	\$0	\$0	\$65,219,243	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"	\$12,672,450	\$4,435,357	\$0	\$0	\$8,237,093	65.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$628,575	\$220,001	\$0	\$0	\$408,574	65.00%	
MAGI Parents/Caretakers to 133% FPL	\$14,315,413	\$0	\$1,431,541	\$0	\$12,883,872	90.00%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Adults	\$70,363,142	\$0	\$7,036,314	\$0	\$63,326,828	90.00%	90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
Continuous Eligibility for Children	\$2,926,386	\$0	\$1,463,193	\$0	\$1,463,193	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$2,214,690	\$0	\$1,154,550	\$0	\$1,060,140	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy in Fund
Non-Newly Eligibles	\$3,123,138	\$0	\$624,628	\$0	\$2,498,510	80.00%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$910,073	\$0	\$455,036	\$0	\$455,037	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Service Management Sub-Total	\$288,533,483	\$94,702,302	\$13,022,413	\$0	\$180,808,768		
FY 2022-23 Estimate of Total Expenditures for Medical Services to Clients	\$8,325,720,870	\$2,977,680,951	\$362,814,927	\$0	\$4,985,224,992		
Financing							
Upper Payment Limit Financing	\$9,295,763	(\$9,295,762)	\$9,295,763	\$0	\$9,295,762	Variable	CF: Certification of Public Expenditure
Department Recoveries Adjustment	\$0	(\$32,093,560)	\$75,250,336	\$0	(\$43,156,776)	57.35%	CF: Department Recoveries
Denver Health Outstationing	\$2,684,474	\$963,915	\$0	\$0	\$1,720,559	64.09%	
Healthcare Affordability and Sustainability Fee Supplemental Payments	\$1,312,194,249	\$0	\$656,097,124	\$0	\$656,097,125	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Nursing Facility Supplemental Payments	\$127,937,754	\$0	\$63,968,877	\$0	\$63,968,877	50.00%	CF: Medicaid Nursing Facility Provider Fee Cash Fund
Physician Supplemental Payments	\$17,699,869	(\$931,572)	\$9,315,721	\$0	\$9,315,720	50.00%	CF: Certification of Public Expenditure
Hospital High Volume Inpatient Payment	\$10,100,529	(\$548,982)	\$5,159,689	\$0	\$5,489,822	Variable	CF: Certification of Public Expenditure
Health Care Expansion Fund Transfer Adjustment	\$0	(\$57,992,327)	\$57,992,327	\$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	\$7,405,003	(\$389,737)	\$3,897,370	\$0	\$3,897,370	50.00%	CF: Certification of Public Expenditure
University of Colorado School of Medicine Payment	\$155,996,320	\$0	\$45,389,025	\$32,609,135	\$77,998,160	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	\$62,171,945	(\$3,486,461)	\$30,793,792	\$0	\$34,864,614	53.10%	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 ⁽¹⁾	\$0	(\$27,641,771)	\$17,788,420	\$9,853,351	\$0	N/A	CF: Various, see Narrative
Financing Sub-Total	\$1,706,760,905	(\$132,699,432)	\$975,648,444	\$43,620,660	\$820,191,233		
Total Projected FY 2022-23 Expenditures⁽²⁾	\$10,032,481,775	\$2,844,981,519	\$1,338,463,371	\$43,620,660	\$5,805,416,225		
<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							
⁽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, \$84,491,394 is General Fund Exempt.							