

Exhibit M

Cash-based Actuals

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FY 2019-20	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	CORE TOTAL
Acute Care																
Physician Services & EPSDT	\$3,427,077	\$12,306,630	\$105,137,197	\$13,070,385	\$93,799,665	\$32,206,898	\$209,305,099	\$368,273	\$257,809,067	\$27,365,885	\$22,827,697	\$28,049,555	\$4,825,222	\$7,240,329	\$0	\$817,738,979
Emergency Transportation	\$706,716	\$1,116,242	\$4,927,037	\$311,232	\$3,413,426	\$804,550	\$27,592,515	\$6,297	\$4,992,158	\$422,462	\$675,339	\$922,427	\$154,423	\$11,122,217	\$0	\$57,167,041
Non-emergency Medical Transportation	\$8,246,077	\$4,671,450	\$15,827,741	\$1,115,559	\$3,346,010	\$574,215	\$14,004,449	(\$2,048)	\$2,449,807	\$119,427	\$422,678	\$570,021	\$24,441	\$506	\$0	\$51,570,333
Dental Services	\$9,460,039	\$3,333,139	\$19,088,246	\$2,823,084	\$33,130,745	\$12,801,332	\$59,857,743	\$33,530	\$117,879,610	\$21,424,812	\$6,619,081	\$2,474,799	\$338,043	\$1,603	\$0	\$289,265,806
Family Planning	\$0	\$0	\$310	\$0	\$1,853	\$1,778	\$4,678	\$0	\$2,034	\$343	\$137	\$46	\$0	\$0	\$0	\$11,179
Health Maintenance Organizations	\$16,623,203	\$14,869,284	\$68,588,380	\$5,736,107	\$56,494,241	\$22,623,823	\$167,925,508	\$0	\$42,833,473	\$4,906,965	\$1,867,418	\$14,725,929	\$2,877,701	\$5,321	\$0	\$420,077,353
Inpatient Hospitals	\$21,599,684	\$21,694,649	\$103,646,072	\$12,561,303	\$69,261,996	\$19,493,521	\$318,130,008	\$239,078	\$144,717,061	\$5,785,654	\$2,243,923	\$50,294,071	\$6,500,449	\$17,429,746	\$0	\$793,597,215
Outpatient Hospitals	\$2,372,705	\$9,761,874	\$48,914,640	\$6,804,363	\$77,170,307	\$27,210,858	\$173,207,470	\$742,444	\$94,440,931	\$13,445,816	\$8,742,744	\$12,576,573	\$1,770,246	\$5,376,439	\$0	\$482,537,410
Lab & X-Ray	\$392,694	\$2,275,501	\$10,503,225	\$856,735	\$38,006,305	\$10,898,650	\$64,293,949	\$91,619	\$6,411,611	(\$813,261)	\$1,442,152	\$8,961,637	\$1,305,502	(\$796,876)	\$0	\$143,829,723
Durable Medical Equipment	\$11,825,292	\$5,747,041	\$70,256,246	\$2,967,128	\$7,055,254	\$2,890,472	\$23,816,417	\$28,524	\$26,318,643	\$2,572,254	\$4,619,366	\$373,692	\$65,619	\$2,719	\$0	\$160,338,667
Prescription Drugs	\$5,552,308	\$34,530,368	\$225,139,181	\$29,340,579	\$133,075,255	\$51,498,542	\$396,702,661	\$418,616	\$115,622,518	\$21,568,580	\$20,375,751	\$5,729,045	\$72,073	\$13,158	\$109,287	\$1,040,387,922
Physician Administered Drugs	\$2,455,929	\$4,017,125	\$24,507,566	\$4,348,455	\$18,318,614	\$7,834,747	\$51,884,949	\$931,065	\$8,261,870	\$1,566,288	\$898,314	\$2,477,848	\$375,410	\$203,519	\$1,202,675	\$129,284,374
Drug Rebate	(\$3,495,103)	(\$21,736,402)	(\$141,722,084)	(\$18,469,500)	(\$83,769,082)	(\$32,417,639)	(\$249,718,986)	(\$263,513)	(\$72,782,820)	(\$13,577,131)	(\$12,826,261)	(\$3,606,357)	(\$448,240)	(\$8,283)	(\$68,795)	(\$654,910,196)
Rural Health Centers	\$83,932	\$565,411	\$2,130,491	\$161,297	\$5,661,265	\$2,502,144	\$8,950,653	\$8,862	\$10,909,460	\$1,489,542	\$662,436	\$2,303,962	(\$373,187)	\$17,902	\$0	\$35,074,170
Federally Qualified Health Centers	\$1,525,196	\$2,423,200	\$9,827,776	\$1,005,768	\$20,835,323	\$7,545,328	\$42,955,122	\$36,236	\$19,147,432	\$1,538,907	\$1,052,883	\$8,882,820	\$1,342,460	\$737,317	\$0	\$118,855,768
Co-Insurance (Title XVIII-Medicare)	\$52,789,901	\$8,490,112	\$28,291,150	\$6,512,973	\$2,775,586	\$268,460	\$2,321,798	(\$445)	\$0	\$20,139	\$29,729	\$66,048	\$5,707	\$11,890	\$16,563,737	\$118,146,785
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$29,984)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$29,984)
Prepaid Inpatient Health Plan Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Medical Services	(\$84)	(\$68)	(\$454)	(\$47)	(\$284)	(\$101)	(\$784)	(\$1)	(\$449)	(\$54)	(\$44)	(\$68)	(\$10)	(\$21)	(\$9)	(\$2,478)
Preventive Services	(\$114,224)	(\$408,227)	(\$1,017,537)	(\$154,331)	(\$8,256,895)	(\$2,934,023)	(\$12,103,347)	(\$17,649)	(\$11,316,924)	(\$3,529,559)	(\$634,661)	(\$1,800,554)	(\$54,870)	(\$50,206)	\$0	(\$42,393,005)
Acute Home Health	\$2,498,634	\$756,420	\$13,007,488	\$405,355	\$92,235	\$19,896	\$404,062	\$0	\$2,997,715	\$434,144	\$954,965	\$11,929	\$2,087	\$0	\$0	\$21,584,930
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Acute Care	\$135,949,976	\$104,413,749	\$607,052,671	\$69,396,445	\$470,412,101	\$163,823,451	\$1,299,533,964	\$2,590,904	\$770,893,197	\$84,741,213	\$61,773,647	\$133,013,423	\$19,423,076	\$41,307,280	\$17,806,895	\$3,982,131,992
Community Based Long Term Care																
HCBS - Elderly, Blind, and Disabled	\$307,272,648	\$54,615,888	\$159,532,825	\$2,761,112	\$0	\$0	\$77,179	\$0	\$0	\$0	\$34,487	\$0	\$0	\$0	\$0	\$524,294,139
HCBS - Community Mental Health Services	\$9,553,818	\$7,893,598	\$31,497,417	\$474,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,419,682
HCBS - Children's HCBS	\$0	\$0	\$50,814,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$351	\$0	\$0	\$0	\$0	\$50,814,407
HCBS - Persons Living with AIDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Consumer Directed Attendant Support	(\$7,164)	(\$1,273)	(\$3,719)	(\$65)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,221)
HCBS - Brain Injury	\$2,502,262	\$3,191,066	\$21,670,226	\$355,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,719,365
HCBS - Children with Autism	\$0	\$0	\$0	\$34,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,785
HCBS - Children with Life Limiting Illness	\$0	\$0	\$660,431	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,464	\$0	\$0	\$0	\$0	\$661,895
HCBS - Spinal Cord Injury	\$708,520	\$374,718	\$6,158,570	\$1,077,592	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,319,400
CCT - Services	\$1,414,553	\$1,305,022	\$2,293,318	\$0	\$257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,013,150
Private Duty Nursing	\$4,958,904	\$747,100	\$70,623,359	\$343,970	(\$15,885)	(\$6,217)	(\$54,204)	\$0	\$2,880,338	\$174,629	\$22,611,357	\$0	\$0	\$0	\$0	\$102,263,351
Long Term Home Health	\$46,515,314	\$12,839,924	\$259,354,693	\$8,298,369	\$853,523	\$98,195	\$3,452,075	\$0	\$50,493,731	\$3,331,204	\$19,723,404	\$5,393	\$1,550	\$0	\$0	\$404,967,375
Hospice	\$52,293,731	\$5,084,844	\$6,541,648	\$373,245	\$447,838	\$186,582	\$3,770,673	\$18,766	\$360,647	(\$16,709)	\$152,638	\$8,980	\$0	\$0	\$0	\$69,222,983
Subtotal Community Based Long Term Care	\$425,212,586	\$86,050,887	\$609,142,824	\$13,719,768	\$1,285,733	\$278,560	\$7,245,723	\$18,766	\$53,734,716	\$3,489,124	\$42,523,701	\$14,373	\$1,550	\$0	\$0	\$1,242,718,311
Long Term Care																
Class I Nursing Facilities	\$545,271,318	\$63,561,400	\$98,665,772	\$186,328	\$142,847	\$78,880	\$5,057,284	\$0	\$31,472	\$0	\$0	\$4,951	\$0	\$0	\$0	\$713,000,252
Class II Nursing Facilities	\$739,436	\$304,255	\$5,188,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,231,818
Program of All-Inclusive Care for the Elderly	\$194,589,032	\$27,389,639	\$12,192,847	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,171,518
Subtotal Long Term Care	\$740,599,786	\$91,255,294	\$116,046,746	\$186,328	\$142,847	\$78,880	\$5,057,284	\$0	\$31,472	\$0	\$0	\$4,951	\$0	\$0	\$0	\$953,403,588
Insurance																
Supplemental Medicare Insurance Benefit	\$108,653,508	\$6,336,044	\$56,954,618	\$0	\$356,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,440,350	\$203,740,769
Health Insurance Buy-In Program	\$7,920	\$13,709	\$2,296,471	\$0	\$9,116	\$12,297	\$113,225	\$0	\$31,127	\$0	\$0	\$5,534	\$0	\$0	\$0	\$2,489,399
Subtotal Insurance	\$108,661,428	\$6,349,753	\$59,251,089	\$0	\$365,365	\$12,297	\$113,225	\$0	\$31,127	\$0	\$0	\$5,534	\$0	\$0	\$31,440,350	\$206,230,168
Service Management																
Single Entry Points	\$11,089,942	\$2,907,581	\$16,293,976	\$4,980	\$8,603	\$2,490	\$44,938	\$0	\$5,773	\$679	\$40,976	\$0	\$0	\$0	\$0	\$30,399,938
Disease Management	\$3,158	\$11,340	\$96,878	\$12,044	\$86,431	\$29,677	\$192,864	\$0	\$0	\$0	\$21,035	\$25,846	\$4,446	\$0	\$0	\$483,719
Prepaid Inpatient Health Plan Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accountable Care Collaborative	\$7,286,885	\$2,036,439	\$11,368,287	\$1,660,976	\$27,382,237	\$10,146,837	\$51,271,711	\$24,475	\$72,056,026	\$9,604,889	\$3,886,018	\$1,794,332	\$335,812	\$226	\$0	\$198,855,150
Subtotal Service Management	\$18,379,985	\$4,955,360	\$27,759,141	\$1,678,000	\$27,477,271	\$10,179,004	\$51,509,513	\$24,475	\$72,061,799	\$9,605,568	\$3,948,029	\$1,820,178	\$340,258	\$226	\$0	\$229,738,807
Total Services	\$1,428,803,761	\$293,025,043	\$1,419,252,471	\$84,980,541	\$499,683,317	\$174,372,192	\$1,363,459,709	\$2,634,145	\$896,752,311	\$97,835,905	\$108,245,377	\$134,858,459	\$19,764,838	\$41,307,506	\$49,247,245	\$6,614,222,866
Financing & Supplemental Payments																
Upper Payment Limit Financing	\$2,809,582	\$419,103	\$2,051,054	\$76,181	\$396,128	\$138,641	\$926,631	\$3,737	\$756,220	\$97,945	\$142,087	\$64,037	\$9,038	\$27,063	\$0	\$7,917,447
Hospital Supplemental Payments	\$18,234,913	\$24,861,910	\$120,798,222	\$15,417,451	\$120,191,661	\$38,699,906	\$391,245,116	\$837,270	\$191,861,723	\$16,250,350	\$9,432,712	\$48,716,089	\$6,424,918	\$17,786,062	\$0	\$1,020,758,303
Nursing Facility Supplemental Payments	\$101,784,903	\$11,864,902	\$18,417,778	\$34,782	\$26,665	\$14,724	\$944,035	\$0	\$5,875	\$0	\$0	\$924	\$0	\$0	\$0	\$133,094,588
Physician Supplemental Payments	\$65,848	\$236,459	\$2,020,097	\$251,133	\$1,802,259	\$618,821	\$4,021,572	\$7,076	\$4,953,523	\$525,806	\$438,610	\$538,942	\$92,711	\$139,115	\$0	\$15,711,972
Outstationing Payments	\$26,985	\$111,024	\$556,319	\$77,388	\$877,675	\$309,475	\$1,969,927	\$8,444	\$1,074,098	\$152,922	\$99,433	\$143,036	\$20,133	\$61,147	\$0	\$5,488,006
University of Colorado School of Medicine Payments	\$490,326	\$1,760,760	\$15,042,406	\$1,870,033	\$13,420,299	\$4,607,972	\$29,946,131	\$52,690								

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FY 2018-19 Actuals	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	CORE TOTAL
Acute Care																
Physician Services & EPSDT	\$4,593,872	\$1,940,319	\$101,861,163	\$11,079,694	\$102,715,505	\$34,591,039	\$207,514,482	\$822,435	\$198,670,709	\$20,698,842	\$19,620,882	\$32,102,608	\$6,198,370	\$6,125,760	\$0	\$758,535,680
Emergency Transportation	\$1,747,382	\$1,947,616	\$9,210,208	\$486,348	\$6,326,910	(\$61,591)	\$25,861,269	\$3,916	\$5,572,227	\$1,362,907	\$1,187,773	\$883,012	\$19,830	\$288,146	(\$943)	\$54,835,010
Non-emergency Medical Transportation	\$7,894,928	\$4,112,109	\$15,960,491	\$1,044,472	\$3,879,152	\$339,530	\$14,837,929	(\$43)	\$4,114,668	\$244,265	\$520,776	\$1,091,729	\$20,296	\$111,675	(\$16)	\$54,171,961
Dental Services	\$10,467,813	\$3,571,509	\$21,215,340	\$2,533,305	\$35,168,578	\$14,610,722	\$63,967,975	\$33,816	\$137,439,597	\$25,490,009	\$6,837,209	\$2,328,152	\$376,032	\$1,065	(\$1)	\$324,041,021
Family Planning	\$0	\$0	(\$389)	\$0	(\$15,406)	(\$9,170)	(\$30,408)	\$0	(\$9,474)	(\$2,160)	(\$113)	\$0	(\$180)	\$0	\$0	\$68,520
Health Maintenance Organizations	\$12,233,233	\$14,415,209	\$70,002,446	\$4,150,641	\$59,443,152	\$17,800,909	\$161,447,773	\$14,511	\$38,192,637	\$4,306,020	\$1,322,089	\$14,298,048	\$2,769,385	\$6,966	(\$43,234)	\$400,359,785
Inpatient Hospitals	\$19,395,058	\$26,547,991	\$115,550,298	\$11,178,828	\$66,757,913	\$19,359,203	\$280,947,051	\$199,890	\$147,833,540	\$5,281,129	\$12,484,065	\$50,229,530	\$7,129,604	\$34,177,096	\$0	\$797,071,196
Outpatient Hospitals	\$2,438,694	\$8,409,561	\$48,307,483	\$6,053,158	\$75,693,972	\$25,876,042	\$157,592,019	\$523,415	\$91,976,634	\$11,581,181	\$7,333,116	\$10,162,180	\$2,198,949	\$1,676,318	\$0	\$449,822,722
Lab & X-Ray	\$517,094	\$2,356,667	\$11,051,514	\$796,449	\$31,809,611	\$8,879,209	\$55,892,591	\$73,719	\$8,251,860	\$1,654,411	\$1,450,769	\$9,095,890	\$401,939	\$285,697	\$0	\$132,517,739
Durable Medical Equipment	\$11,508,550	\$5,026,466	\$66,473,642	\$2,666,690	\$6,822,460	\$2,372,816	\$21,465,035	\$26,123	\$24,713,730	\$2,644,163	\$6,303,518	\$414,188	\$17,175	\$3,087	\$0	\$150,457,643
Prescription Drugs	\$5,155,289	\$32,311,656	\$215,590,195	\$22,908,173	\$133,683,515	\$48,217,231	\$367,170,630	\$457,406	\$102,552,873	\$19,574,435	\$17,775,652	\$7,736,701	\$813,313	\$417	\$767,551	\$975,015,037
Physician Administered Drugs	\$2,018,464	\$4,442,647	\$27,253,714	\$5,457,097	\$20,009,592	\$8,171,655	\$55,820,333	\$327,349	\$7,873,354	\$602,113	\$907,722	\$2,549,190	\$270,425	\$257	\$1,252,766	\$1,379,956,678
Drug Rebate	(\$3,965,419)	(\$24,853,944)	(\$165,646,160)	(\$17,620,838)	(\$102,828,608)	(\$37,088,423)	(\$282,840,951)	(\$351,834)	(\$78,883,094)	(\$15,056,546)	(\$13,672,931)	(\$5,951,022)	(\$625,596)	(\$321)	(\$590,396)	(\$749,976,088)
Rural Health Centers	\$74,298	\$487,172	\$2,080,336	\$136,196	\$4,886,116	\$2,150,267	\$6,960,190	\$16,250	\$14,131,043	\$1,480,266	\$663,049	\$1,144,077	\$30,887	\$29,802	\$0	\$34,269,949
Federally Qualified Health Centers	\$1,871,153	\$2,446,201	\$10,776,952	\$872,850	\$22,794,462	\$8,574,186	\$46,970,993	\$24,818	\$49,704,346	\$5,583,703	\$1,836,483	\$8,905,086	\$288,290	(\$46,090)	(\$296)	\$160,603,137
Co-Insurance (Title XVIII-Medicare)	\$46,967,143	\$8,393,253	\$29,608,795	\$5,843,559	\$2,986,033	\$251,587	\$2,352,065	\$77	\$195,971	\$62,527	\$60,966	\$78,199	\$3,509	\$260	\$16,361,918	\$113,165,862
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prepaid Inpatient Health Plan Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Medical Services	\$41	\$34	\$240	\$20	\$144	\$49	\$164	\$1	\$221	\$25	\$24	\$4	\$10	\$4	\$1215	\$1
Preventive Services	\$222,924	\$512,405	\$3,882,525	\$402,723	\$10,079,620	\$4,052,540	\$16,348,498	\$30,580	\$37,197,742	\$1,631,833	\$1,631,765	\$1,464,999	\$55,492	\$9,150	\$0	\$77,522,796
Acute Home Health	\$3,942,991	\$1,079,059	\$19,557,883	\$483,161	\$140,711	\$33,533	\$65,341,301	\$0	\$3,342,105	\$97,957	\$1,414,899	\$23,170	\$143	\$0	\$0	\$30,766,913
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Acute Care	\$128,083,508	\$103,145,930	\$602,496,576	\$58,472,526	\$480,353,432	\$158,121,334	\$1,203,469,458	\$2,202,429	\$792,870,689	\$87,237,080	\$67,677,694	\$136,554,559	\$19,967,867	\$42,669,295	\$17,747,353	\$3,901,069,730
Community Based Long Term Care																
HCBS - Elderly, Blind, and Disabled	\$244,683,737	\$43,435,145	\$169,105,484	\$2,811,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$460,036,072
HCBS - Community Mental Health Services	\$9,742,648	\$6,291,604	\$29,201,646	\$56,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,292,226
HCBS - Children's HCBS	\$0	\$0	\$37,791,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,791,586
HCBS - Persons Living with AIDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Consumer Directed Attendant Support	\$836,779	\$148,541	\$578,313	\$9,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,573,249
HCBS - Brain Injury	\$4,314,281	\$2,183,125	\$19,665,286	\$17,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,179,750
HCBS - Children with Autism	\$0	\$0	\$28,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,071
HCBS - Children with Life Limiting Illness	\$0	\$0	\$670,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$670,649
HCBS - Spinal Cord Injury	\$895,818	\$219,266	\$4,967,475	\$732,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,814,633
CCT - Services	\$1,508,437	\$1,150,794	\$2,594,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,253,862
Private Duty Nursing	\$5,348,458	\$453,390	\$65,990,518	\$660,025	\$12,589	\$2,063	\$88,260	\$0	\$4,410,211	\$3,378	\$18,984,512	\$0	\$0	\$0	\$0	\$95,953,404
Long Term Home Health	\$45,614,951	\$10,166,037	\$231,040,432	\$5,658,015	\$617,155	\$49,609	\$3,038,174	\$0	\$41,004,505	\$2,717,319	\$16,987,453	\$12,720	\$0	\$0	\$0	\$356,906,370
Hospice	\$48,509,514	\$4,409,676	\$6,843,220	\$409,070	\$498,712	\$285,004	\$4,064,850	\$8,391	\$227,302	\$77,305	\$70,018	\$0	\$0	\$0	\$0	\$65,403,062
Subtotal Community Based Long Term Care	\$361,454,623	\$68,457,578	\$568,477,311	\$10,353,892	\$1,128,456	\$336,676	\$7,191,284	\$8,391	\$45,642,018	\$2,798,002	\$36,041,983	\$12,720	\$0	\$0	\$0	\$1,101,902,934
Long Term Care																
Class I Nursing Facilities	\$537,588,982	\$62,636,697	\$99,246,348	\$97,119	\$215,595	\$187,698	\$4,861,556	\$0	\$68,310	(\$4,771)	\$0	\$0	\$0	\$0	\$0	\$704,897,534
Class II Nursing Facilities	\$2,585,226	\$136,322	\$2,566,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,287,917
Program of All-Inclusive Care for the Elderly	\$161,681,815	\$25,839,762	\$12,235,422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,756,999
Subtotal Long Term Care	\$701,856,023	\$88,612,781	\$114,048,139	\$97,119	\$215,595	\$187,698	\$4,861,556	\$0	\$68,310	(\$4,771)	\$0	\$0	\$0	\$0	\$0	\$909,942,450
Insurance																
Supplemental Medicare Insurance Benefit	\$105,608,721	\$6,158,490	\$55,358,585	\$0	\$346,266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,559,301	\$198,031,363
Health Insurance Buy-In Program	\$18,345	\$22,932	\$2,247,306	\$0	\$27,518	\$45,863	\$41,277	\$0	\$160,522	\$0	\$0	\$13,759	\$0	\$0	\$0	\$2,577,522
Subtotal Insurance	\$105,627,066	\$6,181,422	\$57,605,891	\$0	\$373,784	\$45,863	\$41,277	\$0	\$160,522	\$0	\$0	\$13,759	\$0	\$0	\$30,559,301	\$200,608,885
Service Management																
Single Entry Points	\$9,551,535	\$2,504,239	\$14,033,660	\$4,290	\$7,409	\$2,145	\$38,704	\$0	\$4,972	\$585	\$35,292	\$0	\$0	\$0	\$0	\$26,182,831
Disease Management	\$5,787	\$16,653	\$136,067	\$16,034	\$133,777	\$46,240	\$281,028	\$0	\$0	\$0	\$23,205	\$39,235	\$7,382	\$0	\$0	\$705,408
Prepaid Inpatient Health Plan Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accountable Care Collaborative	\$5,976,019	\$1,610,594	\$9,376,506	\$1,176,416	\$23,985,873	\$8,973,111	\$43,550,316	\$20,310	\$59,414,184	\$8,506,771	\$3,121,813	\$1,575,582	\$292,882	\$383	\$0	\$167,580,760
Subtotal Service Management	\$15,533,341	\$4,131,486	\$23,546,233	\$1,196,740	\$24,127,059	\$9,021,496	\$43,870,048	\$20,310	\$59,419,156	\$8,507,356	\$3,180,310	\$1,614,817	\$300,264	\$383	\$0	\$194,468,999
Total Services	\$1,312,554,561	\$270,529,197	\$1,366,174,150	\$70,120,277	\$506,198,326	\$167,713,067	\$1,259,433,623	\$2,231,130	\$898,160,695	\$98,537,667	\$106,899,987	\$138,195,855	\$20,268,131	\$42,669,678	\$48,306,654	\$6,307,992,998
Financing & Supplemental Payments																
Upper Payment Limit Financing	\$2,488,750	\$369,673	\$1,728,342	\$65,813	\$410,325	\$142,309	\$924,300	\$4,163	\$648,263	\$63,094	\$112,089	\$53,584	\$11,096	\$8,203	\$0	\$7,029,904
Hospital Supplemental Payments	\$19,559,798	\$33,177,128	\$159,897,150	\$18,076,518	\$142,040,997	\$46,054,471	\$425,133,372	\$1,046,426	\$226,972,614	\$16,733,116	\$18,773,150	\$54,365,054	\$8,443,720	\$31,232,629	\$0	\$1,201,546,143
Nursing Facility Supplemental Payments	\$84,850,139	\$9,886,238	\$15,664,506	\$15,329	\$34,028	\$29,625	\$767,322	\$0	\$10,782	(\$753)	\$0	\$0	\$0	\$0	\$0	\$111,257,216
Physician Supplemental Payments	\$38,143	\$109,766	\$896,888	\$105,690	\$881,794	\$304,791	\$1,852,403	\$6,272	\$1,537,431	\$160,309	\$152,953	\$258,621	\$48,659	\$46,713	\$0	\$6,400,433
Outstanding Payments	\$12,718	\$46,363	\$271,846	\$38,089	\$381,600	\$132,652	\$825,371	\$3,951	\$449,087	\$55,040	\$36,143	\$49,708	\$10,524	\$7,786	\$0	\$2,320,878
University of Colorado School of Medicine Payments	\$813,932	\$2,342,276	\$19,138,494	\$2,255,301	\$18,816,436	\$6,503,869	\$39,520,055	\$133,830	\$32,806,933	\$3,420,804	\$3,263,844	\$5,518,669	\$1,038,327	\$996,806	\$0	\$136,577,576
Accounting Adjustments	(\$1,268,498)	(\$306,723)	(\$1,553,494)	(\$94,505)	(\$642,535)	(\$218,059)	(\$1,633,735)	(\$2,908)	(\$989,914)	(\$112,804)	(\$125,610)	(\$153,654)	(\$22,219)	(\$44,774)	(\$19,620)	(\$7,189,552)
Subtotal Financing & Supplemental Payments	\$106,494,982	\$45,624,721	\$196,043,732	\$20,462,235	\$161,922,645	\$52,949,658	\$467,396,988	\$1,191,734	\$261,435,196	\$						

Exhibit M

Cash-based Actuals																	
FY 2017-18	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	CORE TOTAL	
Acute Care																	
Physician Services & EPSDT	\$6,268,395	\$10,984,856	\$82,561,138	\$9,548,731	\$108,993,378	\$43,212,777	\$217,249,813	\$1,429,123	\$201,248,180	\$23,119,752	\$17,325,550	\$29,890,608	\$6,647,503	\$7,027,451	\$0	\$765,507,255	
Emergency Transportation	\$1,523,224	\$1,657,166	\$8,696,025	\$327,068	\$6,381,251	\$1,821,053	\$25,313,359	\$8,625	\$5,280,114	\$658,361	\$1,070,552	\$643,148	\$56,053	\$203,005	\$0	\$53,639,004	
Non-emergency Medical Transportation	\$7,080,487	\$3,535,875	\$13,592,151	\$710,271	\$2,916,246	\$924,059	\$1,008,489	\$25,852	\$4,026,624	\$334,537	\$504,574	\$493,367	\$14,100	\$100,181	\$0	\$45,266,813	
Dental Services	\$10,211,678	\$3,440,409	\$20,575,558	\$2,454,054	\$35,194,350	\$16,268,689	\$66,509,190	\$37,696	\$137,730,928	\$25,887,871	\$6,451,712	\$1,728,350	\$327,744	\$419	\$0	\$326,818,855	
Family Planning	\$0	\$0	\$0	\$0	\$2,403	\$209	\$2,021	\$0	\$1,092	\$124	\$109	\$54	\$0	\$0	\$0	\$6,012	
Health Maintenance Organizations	\$11,935,329	\$13,337,658	\$69,471,997	\$3,342,983	\$68,508,490	\$22,725,517	\$174,845,983	\$0	\$46,984,000	\$4,951,340	\$563,532	\$12,143,570	\$2,281,843	\$1,240	(\$24,369)	\$431,069,113	
Inpatient Hospitals	\$18,093,164	\$20,643,204	\$111,642,068	\$8,568,470	\$71,177,016	\$26,936,509	\$278,712,228	\$247,277	\$141,717,503	\$8,753,543	\$12,415,589	\$44,323,316	\$7,719,297	\$41,931,148	\$0	\$792,880,332	
Outpatient Hospitals	\$2,639,744	\$8,222,217	\$45,347,842	\$1,683,370	\$77,273,890	\$29,110,141	\$159,700,215	\$559,034	\$96,167,663	\$12,149,198	\$7,370,071	\$9,090,859	\$2,032,538	\$1,830,670	\$10,680	\$453,188,132	
Lab & X-Ray	\$362,263	\$1,401,752	\$7,470,357	\$618,432	\$28,453,728	\$9,382,776	\$40,601,919	\$57,969	\$7,007,179	\$2,360,549	\$1,328,779	\$7,495,151	\$422,147	\$348,402	(\$516)	\$107,311,387	
Durable Medical Equipment	\$16,135,186	\$6,722,055	\$67,709,435	\$2,434,561	\$9,849,664	\$4,302,260	\$31,566,871	\$65,264	\$26,706,612	\$2,938,393	\$6,055,831	\$370,047	\$15,522	\$2,813	\$0	\$174,924,514	
Prescription Drugs	\$6,255,798	\$29,601,467	\$204,027,668	\$20,334,549	\$137,472,297	\$54,321,388	\$374,238,547	\$349,026	\$112,732,673	\$22,854,260	\$21,194,401	\$5,914,742	\$919,934	\$3,516	\$628,481	\$990,848,747	
Physician Administered Drugs	\$1,604,206	\$2,920,833	\$21,650,564	\$3,883,330	\$14,271,619	\$7,025,813	\$41,703,059	\$303,051	\$6,364,433	\$79,729	\$775,801	\$1,791,289	\$170,893	\$159	\$1,149,027	\$103,693,806	
Drug Rebate	(\$3,512,639)	(\$16,621,261)	(\$114,561,790)	(\$11,417,875)	(\$77,190,866)	(\$30,501,527)	(\$210,135,412)	(\$195,979)	(\$63,299,537)	(\$12,832,696)	(\$11,900,683)	(\$3,321,135)	(\$516,544)	(\$1,974)	(\$352,893)	(\$556,362,811)	
Rural Health Centers	\$65,529	\$347,164	\$1,604,709	\$73,333	\$3,791,669	\$1,808,843	\$5,746,349	\$15,982	\$10,067,588	\$1,190,574	\$430,159	\$487,456	\$22,241	\$11,759	\$0	\$25,663,355	
Federally Qualified Health Centers	\$1,664,349	\$2,174,267	\$10,644,520	\$686,424	\$24,360,316	\$10,212,404	\$48,120,376	\$33,638	\$58,661,476	\$5,943,170	\$1,969,335	\$7,785,119	\$267,410	\$85,708	(\$567)	\$172,608,445	
Co-Insurance (Title XVIII-Medicare)	\$39,078,126	\$6,283,727	\$24,273,832	\$6,975,619	\$2,281,370	\$245,864	\$1,863,331	\$2,215	\$197,995	\$26,388	\$41,875	\$59,555	\$1,841	\$170	\$11,668,606	\$93,000,514	
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$22,533)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$22,533)	
Prepaid Inpatient Health Plan Services	\$425	\$366	\$2,249	\$203	\$1,933	\$750	\$4,778	\$10	\$3,828	\$363	\$395	\$67	\$165	\$50	\$0	\$14,835	
Other Medical Services	\$278,800	\$575,308	\$3,971,931	\$391,544	\$12,179,698	\$5,160,263	\$19,427,272	\$22,735	\$27,949,426	\$2,402,679	\$1,436,736	\$1,763,835	\$97,339	\$17,590	\$0	\$75,675,246	
Acute Home Health	\$6,509,435	\$2,833,514	\$12,500,655	\$416,134	\$1,487,299	\$590,934	\$6,412,276	\$7,923	\$1,953,914	\$77,696	\$543,107	\$261,579	\$5,076	\$1,126	\$0	\$33,600,668	
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal of Acute Care	\$126,193,589	\$98,060,577	\$591,181,109	\$51,031,201	\$527,455,758	\$203,548,722	\$1,292,890,664	\$2,946,908	\$821,500,691	\$100,895,831	\$67,577,283	\$120,921,305	\$20,485,004	\$51,563,548	\$13,079,499	\$4,089,331,689	
Community Based Long Term Care																	
HCBS - Elderly, Blind, and Disabled	\$242,816,144	\$34,770,319	\$137,989,345	\$2,929,348	\$0	\$0	\$1,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$418,506,526	
HCBS - Community Mental Health Services	\$10,465,393	\$5,271,390	\$25,475,289	\$122,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,334,782	
HCBS - Children's HCBS	\$0	\$0	\$25,354,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,354,895	
HCBS - Persons Living with AIDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
HCBS - Consumer Directed Attendant Support	\$631,615	\$90,445	\$358,939	\$7,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,088,619	
HCBS - Brain Injury	\$5,379,565	\$1,458,525	\$15,262,601	\$54,749	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,155,440	
HCBS - Children with Autism	\$0	\$0	\$559,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$559,525	
HCBS - Children with Life Limiting Illness	\$0	\$0	\$760,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$760,772	
HCBS - Spinal Cord Injury	\$1,200,494	\$103,858	\$4,098,668	\$255,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,658,425	
CCT - Services	\$1,278,789	\$327,281	\$1,655,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,261,916	
Private Duty Nursing	\$5,391,820	\$358,029	\$60,179,525	\$1,258,040	\$30,548	\$22,613	\$131,192	\$0	\$7,996,591	\$226,716	\$14,981,374	\$0	\$0	\$0	\$0	\$90,576,446	
Long Term Home Health	\$48,628,171	\$8,428,469	\$201,637,564	\$4,424,728	\$766,240	\$151,912	\$3,779,594	\$0	\$31,770,989	\$2,906,178	\$15,106,259	\$12,651	\$0	\$0	\$16,814	\$317,329,479	
Hospice	\$45,297,838	\$4,103,191	\$6,068,695	\$471,009	\$404,771	\$238,838	\$4,183,842	\$14,346	\$180,721	\$20,583	\$6,769	\$0	\$0	\$12,016	\$0	\$61,052,619	
Subtotal Community Based Long-Term Care	\$361,089,829	\$54,911,507	\$479,401,662	\$9,523,609	\$1,201,559	\$413,363	\$7,845,908	\$14,346	\$39,948,301	\$3,153,477	\$30,094,402	\$12,651	\$0	\$12,016	\$16,814	\$987,639,444	
Long Term Care																	
Class I Nursing Facilities	\$531,601,092	\$53,246,932	\$90,576,120	\$414,594	\$313,773	\$452,428	\$13,048,950	\$0	(\$35,815)	\$4,737	\$0	\$0	\$0	\$2,511	\$0	\$689,625,322	
Class II Nursing Facilities	\$4,623,021	\$42,992	\$860,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,526,095	
Program of All-Inclusive Care for the Elderly	\$134,528,891	\$17,703,757	\$8,833,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161,056,170	
Subtotal Long-Term Care	\$670,753,004	\$70,993,681	\$100,259,724	\$414,594	\$313,773	\$452,428	\$13,048,950	\$0	(\$35,815)	\$4,737	\$0	\$0	\$0	\$2,511	\$0	\$856,207,587	
Insurance																	
Supplemental Medicare Insurance Benefit	\$105,305,731	\$6,140,821	\$55,199,761	\$0	\$345,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,471,626	\$197,463,212	
Health Insurance Buy-In Program	\$17,511	\$21,889	\$2,145,101	\$0	\$26,267	\$43,778	\$39,400	\$0	\$153,221	\$0	\$0	\$13,133	\$0	\$0	\$0	\$2,460,300	
Subtotal Insurance	\$105,323,242	\$6,162,710	\$57,344,862	\$0	\$371,540	\$43,778	\$39,400	\$0	\$153,221	\$0	\$0	\$13,133	\$0	\$0	\$30,471,626	\$199,923,512	
Service Management																	
Single Entry Points	\$11,229,722	\$3,052,457	\$19,516,828	\$144,404	\$66,825	\$19,971	\$307,243	\$66,057	\$129,810	\$74,506	\$96,781	\$0	\$0	\$0	\$95,245	\$34,799,849	
Disease Management	\$9,979	\$19,086	\$143,698	\$17,059	\$178,818	\$71,908	\$367,806	\$0	\$0	\$0	\$27,010	\$47,345	\$10,344	\$0	\$0	\$893,053	
Prepaid Inpatient Health Plan Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Accountable Care Collaborative	\$3,718,887	\$1,287,216	\$8,162,944	\$764,936	\$20,808,430	\$7,201,612	\$36,969,970	\$15,390	\$54,334,599	\$7,446,617	\$3,146,443	\$893,378	\$190,728	\$321	\$0	\$144,941,371	
Subtotal Service Management	\$14,958,588	\$4,358,759	\$27,823,470	\$96,399	\$21,054,073	\$7,293,491	\$37,645,019	\$81,447	\$54,464,409	\$7,521,123	\$3,270,234	\$940,723	\$201,072	\$321	\$95,245	\$1,860,634,373	
Total Services	\$1,278,318,252	\$234,487,234	\$1,256,010,827	\$61,895,803	\$550,396,703	\$211,751,782	\$1,351,469,941	\$3,042,701	\$916,030,807	\$111,575,168	\$100,941,919	\$121,887,812	\$20,686,076	\$51,578,396	\$43,663,184	\$6,313,736,605	
Financing & Supplemental Payments																	
Upper Payment Limit Financing	\$1,889,440	\$241,467	\$1,182,066	\$32,158	\$313,032	\$121,804	\$724,182	\$3,192	\$482,616	\$54,033	\$77,746	\$36,326	\$7,684	\$39	\$5,172,512		
Hospital Supplemental Payments	\$14,729,347	\$21,598,901	\$119,756,237	\$8,770,617	\$113,755,313	\$43,615,765	\$330,500,826	\$838,981	\$175,664,742	\$15,492,696	\$14,622,910	\$38,120,518	\$6,948,543	\$30,357,922	\$8,280	\$934,781,598	
Nursing Facility Supplemental Payments	\$82,992,626	\$8,312,817	\$14,140,584	\$64,726	\$48,986	\$70,632	\$2,037,179	\$0	(\$5,591)	\$740	\$0	\$0	\$0	\$392	\$0	\$107,663,091	
Physician Supplemental Payments	\$88,626	\$169,509	\$1,276,227	\$151,506	\$1,588,147	\$638,635	\$3,266,605	\$19,425	\$2,762,339	\$314,723	\$239,885	\$420,489	\$91,873	\$95,518	\$0	\$11,123,507	
Outstanding Payments	\$5,362	\$17,579	\$102,116	\$6,832	\$154,542	\$59,838	\$330,324	\$1,598	\$186,167	\$22,599	\$14,476	\$18,007	\$3,876	\$3,394	\$20	\$926,730	
University of Colorado School of Medicine Payments	\$984,212	\$1,882,437	\$14,172,811	\$1,682,509	\$17,636,750	\$7,092,197	\$36,276,442	\$215,718	\$30,676,442	\$3,495,077	\$2,663,979	\$4,669,634	\$1,020,267	\$1,060,753	\$0	\$123,529,217	
Accounting Adjustments	(\$4,157,153)	(\$865,712)	(\$4,641,486)	(\$269,144)	(\$2,205,912)	(\$856,788)	(\$5,517,420)	(\$11,735)	(\$3,371,237)	(\$424,796)	(\$394,711)	(\$450,131)	(\$75,826)	(\$187,676)			

Exhibit M

Cash-based Actuals																	
FY 2016-17	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	CORE TOTAL	
Acute Care																	
Physician Services & EPSDT	\$5,549,682	\$9,551,184	\$66,114,232	\$6,587,540	\$82,244,204	\$46,156,733	\$193,657,624	\$665,284	\$187,320,743	\$20,957,739	\$15,010,926	\$33,258,283	\$4,625,383	\$5,634,345	\$33,738	\$677,367,640	
Clinic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Emergency Transportation	\$1,938,383	\$1,671,118	\$8,070,764	\$285,908	\$4,655,506	\$3,174,496	\$20,217,300	\$3,105	\$4,706,531	\$516,686	\$824,564	\$831,450	\$59,851	\$173,647	\$1,301	\$47,130,610	
Non-emergency Medical Transportation	\$6,297,730	\$1,952,972	\$7,461,686	\$293,810	\$1,347,113	\$757,555	\$5,371,101	\$4,899	\$1,781,902	\$193,559	\$283,182	\$257,988	\$5,917	\$20,117	\$11	\$26,029,542	
Dental Services	\$9,718,391	\$3,322,904	\$19,922,032	\$1,314,791	\$32,640,794	\$19,124,730	\$67,898,206	\$61,398	\$147,759,042	\$27,451,013	\$7,012,490	\$2,397,206	\$326,345	\$162	\$22,394	\$338,971,898	
Family Planning	\$911	\$326	\$52,470	\$6,178	\$1,221,320	\$524,401	\$1,764,054	\$0	\$583,873	\$104,988	\$70,799	\$158,024	\$17,205	\$0	\$0	\$4,504,549	
Health Maintenance Organizations	\$10,467,463	\$11,829,058	\$67,318,203	\$2,173,634	\$63,625,538	\$34,487,757	\$151,918,251	\$22,253	\$45,850,583	\$5,923,966	\$791,838	\$12,391,633	\$1,675,596	(\$691)	(\$25,023)	\$408,450,059	
Inpatient Hospitals	\$15,082,838	\$17,591,716	\$96,474,207	\$8,175,734	\$54,474,355	\$30,624,052	\$269,721,847	\$226,344	\$130,635,905	\$6,382,706	\$8,096,673	\$49,866,020	\$5,440,310	\$32,889,372	(\$10,512)	\$725,671,567	
Outpatient Hospitals	\$2,865,438	\$8,888,360	\$55,173,292	\$3,790,732	\$82,472,619	\$45,960,995	\$197,673,354	\$470,855	\$103,913,195	\$11,444,090	\$6,961,326	\$12,605,523	\$1,410,313	\$1,416,392	(\$871)	\$535,045,613	
Lab & X-Ray	\$490,613	\$1,533,708	\$9,027,127	\$751,040	\$23,280,577	\$11,448,484	\$42,854,263	\$73,618	\$11,350,493	\$2,289,130	\$1,614,333	\$7,413,337	\$811,645	\$155,663	\$25,688	\$113,119,719	
Durable Medical Equipment	\$22,166,996	\$7,359,401	\$63,753,168	\$2,006,310	\$9,001,096	\$5,558,169	\$29,841,160	\$29,169	\$25,018,429	\$2,695,347	\$5,644,923	\$430,418	\$27,822	\$40	\$260,283	\$173,792,731	
Prescription Drugs	\$6,697,222	\$28,187,518	\$190,731,757	\$13,816,372	\$120,811,200	\$71,478,144	\$344,761,500	\$350,562	\$125,845,772	\$28,877,794	\$23,575,874	\$8,865,339	\$963,396	\$3,003	\$139,474	\$965,104,927	
Drug Rebate	(\$4,996,014)	(\$20,910,026)	(\$142,315,922)	(\$10,535,194)	(\$93,890,622)	(\$64,626,676)	(\$249,587,539)	(\$250,559)	(\$95,539,743)	(\$26,904,758)	(\$17,308,227)	(\$6,447,078)	(\$771,802)	(\$1,380)	(\$193,328)	(\$734,278,868)	
Rural Health Centers	\$38,984	\$191,592	\$955,664	\$38,997	\$2,233,140	\$1,478,684	\$4,001,928	\$3,399	\$6,575,180	\$824,374	\$321,843	\$530,095	\$41,293	\$8,159	\$0	\$17,243,332	
Federally Qualified Health Centers	\$755,513	\$1,302,539	\$6,967,428	\$372,129	\$15,136,497	\$9,587,572	\$37,192,928	\$27,512	\$43,406,147	\$3,525,762	\$1,556,604	\$8,556,292	\$602,942	\$285,592	\$699	\$129,276,156	
Co-Insurance (Title XVIII-Medicare)	\$22,877,290	\$3,770,295	\$13,643,597	\$3,888,746	\$1,677,575	\$74,361	\$360,728	\$1,571	\$42,344	\$4,942	\$7,172	\$46,600	\$1,294	\$0	\$12,181,148	\$58,577,663	
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,135,021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,135,021	
Prepaid Inpatient Health Plan Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Medical Services	\$37	\$29	\$210	\$12	\$130	\$63	\$383	\$1	\$233	\$27	\$23	\$38	\$4	\$10	\$3	\$1,203	
Preventive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acute Home Health	\$6,123,966	\$2,334,416	\$11,181,555	\$314,869	\$981,454	\$547,273	\$4,807,865	\$4,666	\$1,929,807	\$37,036	\$592,427	\$237,920	\$17,858	\$0	\$0	\$29,111,112	
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Acute Care	\$106,075,443	\$78,577,110	\$474,531,470	\$33,281,608	\$401,912,496	\$216,356,793	\$1,122,454,953	\$3,829,098	\$741,180,436	\$84,324,401	\$55,056,770	\$131,399,088	\$15,255,372	\$40,584,431	\$12,435,005	\$3,517,254,474	
Community Based Long Term Care																	
HCBS - Elderly, Blind, and Disabled	\$199,682,041	\$30,996,190	\$129,366,898	\$2,331,649	\$309,580	\$32,382	\$1,146,717	\$0	\$22,328	\$0	\$66,526	\$2,552	\$0	\$0	\$423,491	\$364,380,354	
HCBS - Community Mental Health Services	\$11,435,128	\$4,450,039	\$21,926,045	\$112,982	\$22,349	\$175	\$146,192	\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$0	\$94,823	\$38,195,913
HCBS - Children's HCBS	\$0	\$0	\$16,212,727	\$40,222	\$0	\$0	\$0	\$0	\$637,953	\$3,222	\$1,175	\$0	\$0	\$0	\$0	\$16,895,299	\$0
HCBS - Persons Living with AIDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Consumer Directed Attendant Support	(\$898,039)	(\$47,737)	(\$270,700)	(\$7,926)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,224,402)	\$0
HCBS - Brain Injury	\$4,373,481	\$1,619,912	\$14,571,353	\$11,531	\$1,588	\$0	\$63,308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,777	\$20,667,950	\$0
HCBS - Children with Autism	\$0	\$0	\$503,684	\$7,494	\$0	\$0	\$0	\$0	\$53,670	\$1,413	\$438	\$0	\$0	\$0	\$0	\$56,699	\$0
HCBS - Children with Life Limiting Illness	\$0	\$0	\$680,196	\$969	\$0	\$0	\$0	\$0	\$28,619	\$1,107	\$6,324	\$0	\$0	\$0	\$0	\$717,215	\$0
HCBS - Spinal Cord Injury	\$587,948	\$38,997	\$2,030,037	\$13,347	\$0	\$0	\$47,859	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,718,188	\$0
CCT - Services	\$995,060	\$221,824	\$1,534,970	\$969	\$0	\$0	\$34,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,110	\$2,789,457	\$0
Private Duty Nursing	\$32,421,076	\$380,219	\$38,445,725	\$526,916	\$0	\$0	\$0	\$0	\$5,795,549	\$168,244	\$9,341,763	\$0	\$0	\$0	\$0	\$87,079,492	\$0
Long Term Home Health	\$39,750,102	\$8,739,054	\$173,793,283	\$2,904,097	\$583,453	\$242,459	\$2,827,143	\$0	\$28,451,344	\$2,333,066	\$14,000,869	\$13,497	\$1,036	\$0	\$0	\$273,639,403	\$0
Hospice	\$40,464,888	\$3,047,499	\$5,646,291	\$231,548	\$352,449	\$197,716	\$3,656,340	\$28,585	\$141,542	\$7,016	\$5,060	\$5,814	\$10,115	\$156,497	\$0	\$53,951,360	\$0
Subtotal Community Based Long-Term Care	\$328,811,685	\$49,445,997	\$404,440,509	\$6,173,798	\$1,269,419	\$472,732	\$7,922,083	\$28,585	\$35,131,005	\$2,514,068	\$23,430,335	\$21,863	\$11,151	\$156,497	\$547,201	\$860,376,928	
Long Term Care																	
Class I Nursing Facilities	\$492,617,483	\$50,923,191	\$100,809,620	\$177,065	\$217,731	\$315,596	\$4,098,376	\$0	\$70,792	\$1,184	\$27,882	\$3,702	\$0	\$0	\$0	\$649,262,622	
Class II Nursing Facilities	\$1,361,188	\$199,288	\$2,315,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,875,951	
Program of All-Inclusive Care for the Elderly	\$128,240,295	\$16,912,508	\$8,496,888	\$0	(\$15,917)	\$0	(\$97,888)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$824,674)	\$152,711,212	
Subtotal Long-Term Care	\$622,218,966	\$68,034,987	\$111,621,983	\$177,065	\$201,814	\$315,596	\$4,000,488	\$0	\$70,792	\$1,184	\$27,882	\$3,702	\$0	\$0	\$0	\$805,849,785	
Insurance																	
Supplemental Medicare Insurance Benefit	\$99,587,634	\$5,807,375	\$52,202,417	\$0	\$326,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,817,019	\$186,740,969	
Health Insurance Buy-In Program	\$15,177	\$18,972	\$1,859,221	\$0	\$22,766	\$37,943	\$34,149	\$0	\$132,802	\$0	\$0	\$11,383	\$0	\$0	\$0	\$2,132,413	
Subtotal Insurance	\$99,602,811	\$5,826,347	\$54,061,638	\$0	\$349,290	\$37,943	\$34,149	\$0	\$132,802	\$0	\$0	\$11,383	\$0	\$0	\$28,817,019	\$188,873,382	
Service Management																	
Single Entry Points	\$8,784,331	\$2,598,679	\$18,717,289	\$215,488	\$36,556	\$3,848	\$221,260	\$0	\$237,934	\$10,903	\$182,138	\$1,283	\$0	\$0	\$79,525	\$31,089,234	
Disease Management	\$21,390	\$19,223	\$135,054	\$15,538	\$179,636	\$125,847	\$338,068	\$0	\$0	\$0	\$34,168	\$56,620	\$11,787	\$0	\$0	\$937,331	
Prepaid Inpatient Health Plan Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accountable Care Collaborative	\$2,914,538	\$1,131,754	\$7,654,416	\$394,525	\$17,469,934	\$10,220,432	\$37,096,754	\$2,115	\$59,169,454	\$8,511,080	\$2,639,850	\$1,146,380	\$162,819	\$61	\$9,566	\$148,523,678	
Subtotal Service Management	\$11,720,259	\$3,749,656	\$26,506,759	\$6,222,551	\$17,686,126	\$10,350,127	\$37,656,082	\$2,115	\$59,407,388	\$8,521,983	\$2,886,156	\$1,204,283	\$174,606	\$61	\$89,091	\$180,550,243	
Total Services	\$1,168,429,164	\$205,634,097	\$1,071,162,359	\$40,258,022	\$421,419,145	\$227,533,191	\$1,172,067,755	\$3,859,798	\$835,922,423	\$95,361,636	\$81,371,143	\$132,640,319	\$15,441,129	\$40,740,989	\$41,063,642	\$5,552,904,812	
Financing & Supplemental Payments																	
Upper Payment Limit Financing	\$1,276,887	\$177,064	\$849,451	\$20,244	\$235,541	\$122,358	\$599,300	\$1,010	\$362,463	\$37,843	\$54,052	\$35,317	\$3,634	\$4,706	(\$3)	\$3,779,867	
Hospital Supplemental Payments	\$9,105,389	\$13,973,028	\$79,650,597	\$6,110,922	\$73,939,425	\$42,366,499	\$244,965,150	\$405,247	\$123,940,469	\$9,655,632	\$7,998,268	\$32,077,626	\$3,588,845	\$17,537,986	(\$5,423)	\$665,309,660	
Nursing Facility Supplemental Payments	\$78,230,759	\$8,092,802	\$16,025,981	\$28,006	\$34,626	\$49,649	\$650,126	\$0	\$11,131	\$186	\$4,452	\$591	\$0	\$0	\$0	\$103,128,309	
Physician Supplemental Payments	\$103,283	\$93,080	\$653,879	\$75,172	\$869,408	\$608,430	\$1,638,394	\$14,515	\$1,725,163	\$252,308	\$165,332	\$274,446	\$57,003	\$59,713	\$1,076	\$6,591,202	
Outstationing Payments	\$27,949	\$83,895	\$557,659	\$51,767	\$819,659	\$392,055	\$2,099,393	\$2,134	\$1,024,346	\$117,799	\$69,011	\$120,235	\$11,104	\$19,851	(\$16)	\$5,396,841	
University of Colorado School of Medicine Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting Adjustments	(\$1,303,739)	(\$244,827)	(\$1,257,452)	(\$63,911)	(\$618,666)	(\$437,066)	(\$1,542,272)	(\$4,350)	(\$869,298)	(\$141,049)	(\$102,329)	(\$150,969)	(\$21,825)	(\$59,345)	(\$14,835)</		

Exhibit M

Cash-based Actuals																
FY 2015-16	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	CORE TOTAL
Acute Care																
Physician Services & EPSDT	\$4,170,472	\$10,532,475	\$72,397,988	\$6,450,995	\$99,149,751	\$43,258,830	\$218,464,600	\$463,550	\$209,475,242	\$19,617,514	\$14,537,430	\$38,525,890	\$4,455,839	\$5,540,117	\$7,963	\$747,048,656
Clinic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Emergency Transportation	\$2,000,046	\$1,386,802	\$6,486,393	\$204,631	\$3,215,877	\$831,046	\$12,079,906	\$4,934	\$3,636,939	\$302,841	\$545,804	\$727,944	\$60,248	\$117,887	\$34,058	\$31,635,356
Non-emergency Medical Transportation	\$3,260,871	\$1,755,147	\$6,969,615	\$163,703	\$1,015,029	\$193,560	\$3,197,422	\$5,869	\$1,341,691	\$115,343	\$272,208	\$141,007	\$3,704	\$859	\$36,354	\$18,472,382
Dental Services	\$9,692,512	\$3,255,670	\$20,017,136	\$1,882,755	\$34,090,114	\$16,628,574	\$64,187,405	\$74,846	\$145,712,015	\$24,525,543	\$6,761,894	\$2,418,029	\$252,079	\$345	\$3,788	\$329,502,705
Family Planning	\$528	\$992	\$4,698	\$2,891	\$716,229	\$365,230	\$914,935	\$0	\$341,081	\$61,664	\$30,292	\$101,773	\$11,705	\$459	\$0	\$2,594,764
Health Maintenance Organizations	\$9,447,795	\$12,228,472	\$68,878,368	\$3,239,365	\$68,358,097	\$37,727,860	\$123,878,453	\$56,900	\$40,884,782	\$4,527,312	\$591,464	\$13,626,398	\$1,435,071	\$0	\$0	\$384,880,337
Inpatient Hospitals	\$18,292,743	\$16,639,326	\$90,696,089	\$6,764,992	\$55,111,577	\$22,910,109	\$259,637,386	\$78,035	\$114,338,331	\$5,179,888	\$6,221,158	\$64,923,374	\$7,254,791	\$31,036,448	\$10,073	\$699,094,320
Outpatient Hospitals	\$3,014,976	\$8,709,595	\$63,421,210	\$5,126,306	\$97,931,288	\$39,893,296	\$212,878,197	\$237,732	\$113,956,211	\$13,486,633	\$7,727,226	\$12,433,542	\$1,174,484	\$2,147,336	\$1,211	\$582,139,243
Lab & X-Ray	\$481,231	\$1,477,195	\$9,692,110	\$668,754	\$25,701,856	\$10,428,774	\$42,882,704	\$62,936	\$11,724,610	\$1,436,375	\$1,670,621	\$8,417,120	\$922,946	\$166,570	\$43	\$115,733,845
Durable Medical Equipment	\$22,258,858	\$7,902,572	\$65,941,979	\$1,834,863	\$8,583,859	\$3,223,250	\$25,945,820	\$52,874	\$23,215,395	\$2,038,731	\$5,489,338	\$348,629	\$51,402	\$2,420	\$195,552	\$167,085,542
Prescription Drugs	\$6,227,499	\$24,685,912	\$174,153,037	\$11,400,688	\$109,975,215	\$48,970,322	\$296,662,439	\$324,059	\$114,100,963	\$17,531,462	\$22,205,327	\$7,366,232	\$796,782	\$525	\$2,009	\$834,402,471
Drug Rebate	(\$3,051,642)	(\$12,096,762)	(\$85,339,679)	(\$5,586,644)	(\$53,890,818)	(\$23,996,777)	(\$145,372,586)	(\$158,798)	(\$55,912,545)	(\$8,590,889)	(\$10,881,208)	(\$3,609,652)	(\$390,444)	(\$257)	(\$985)	(\$408,879,686)
Rural Health Centers	\$56,618	\$247,203	\$1,198,720	\$89,640	\$3,081,704	\$1,658,932	\$4,775,550	\$2,175	\$7,802,596	\$740,919	\$352,281	\$657,990	\$50,352	\$10,476	\$0	\$20,725,156
Federally Qualified Health Centers	\$770,516	\$1,357,335	\$8,268,087	\$391,338	\$18,109,179	\$8,779,786	\$41,908,321	\$46,859	\$49,814,305	\$4,453,883	\$1,641,318	\$9,148,673	\$781,507	\$344,754	\$299	\$145,816,160
Co-Insurance (Title XVIII-Medicare)	\$29,610,286	\$5,273,218	\$21,041,966	\$2,322,116	\$2,942,588	\$35,047	\$360,398	\$3,170	\$19,711	\$2,212	\$20,505	\$78,939	\$54	\$1,304	\$14,301,153	\$76,012,667
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,591,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,591,199
Prepaid Inpatient Health Plan Services	\$90,616	\$161,634	\$2,966,454	\$18,351	\$424,917	\$92,395	\$263,935	\$0	\$959,898	\$0	\$69,521	\$246,229	\$96,119	\$0	\$418	\$5,390,487
Other Medical Services	\$127	\$93	\$680	\$38	\$465	\$206	\$1,154	\$4	\$750	\$83	\$72	\$140	\$15	\$35	\$13	\$3,875
Preventive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acute Home Health	\$5,040,801	\$2,590,755	\$10,879,696	\$323,098	\$1,232,589	\$345,330	\$4,992,413	\$1,054	\$1,827,308	\$38,585	\$674,253	\$221,166	\$28,663	\$203	\$0	\$28,195,914
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Acute Care	\$111,364,853	\$86,107,634	\$537,716,834	\$35,297,880	\$475,749,516	\$211,345,770	\$1,167,658,452	\$3,847,398	\$783,239,283	\$85,468,099	\$57,929,504	\$155,773,423	\$16,985,317	\$39,369,481	\$14,591,949	\$3,782,445,393
Community Based Long Term Care																
HCBS - Elderly, Blind, and Disabled	\$158,254,237	\$29,645,404	\$128,736,747	\$1,941,856	\$337,114	\$42,261	\$1,422,526	\$0	\$29,685	\$0	\$140,367	\$34,095	\$0	\$0	\$736,932	\$321,321,224
HCBS - Community Mental Health Services	\$5,680,834	\$4,844,841	\$24,777,537	\$92,735	\$12,366	\$0	\$182,516	\$0	\$0	\$0	\$7,251	\$0	\$0	\$0	\$123,436	\$35,721,561
HCBS - Children's HCBS	\$0	\$0	\$11,624,351	\$30,787	\$0	\$0	\$0	\$0	\$900,588	\$1,468	\$1,279	\$0	\$0	\$0	\$0	\$12,558,473
HCBS - Persons Living with AIDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Consumer Directed Attendant Support	\$1,025,387	\$192,083	\$834,133	\$12,582	\$2,184	\$274	\$9,217	\$0	\$192	\$0	\$909	\$221	\$0	\$0	\$4,775	\$2,081,957
HCBS - Brain Injury	\$938,063	\$2,023,716	\$16,067,505	\$17,758	\$752	\$0	\$97,102	\$0	\$1,141	\$0	\$0	\$0	\$0	\$0	\$14,511	\$19,160,548
HCBS - Children with Autism	\$0	\$0	\$528,398	\$615	\$0	\$0	\$0	\$0	\$27,138	\$0	\$2,397	\$0	\$0	\$0	\$0	\$558,548
HCBS - Children with Life Limiting Illness	\$0	\$0	\$586,968	\$554	\$0	\$0	\$0	\$0	\$49,560	\$684	\$5,224	\$0	\$0	\$0	\$0	\$642,990
HCBS - Spinal Cord Injury	\$159,217	\$50,750	\$1,748,220	\$1,976	\$232	\$0	\$5,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,639	\$1,974,424
CCT - Services	\$341,658	\$322,842	\$1,501,784	\$17,425	\$0	\$0	\$23,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,047	\$2,208,394
Private Duty Nursing	\$2,646,578	\$602,061	\$49,469,896	\$559,463	\$0	\$0	\$40,514	\$0	\$7,627,484	\$192,885	\$11,470,454	\$0	\$0	\$0	\$0	\$72,609,335
Long Term Home Health	\$31,647,015	\$8,813,402	\$157,177,050	\$237,376	\$468,105	\$34,319	\$2,001,772	\$0	\$22,807,220	\$1,195,443	\$13,045,361	\$9,226	\$0	\$0	\$0	\$239,436,289
Hospice	\$37,009,391	\$3,642,171	\$6,535,276	\$273,695	\$288,882	\$88,848	\$3,367,593	\$17,689	\$139,670	\$0	\$1,102	\$0	\$0	\$2,599	\$0	\$51,366,916
Subtotal Community Based Long-Term Care	\$237,702,380	\$50,137,270	\$399,587,865	\$5,186,822	\$1,109,635	\$165,702	\$7,150,313	\$17,689	\$31,582,678	\$1,390,480	\$24,674,344	\$43,542	\$0	\$2,599	\$889,340	\$759,640,659
Long Term Care																
Class I Nursing Facilities	\$471,762,532	\$48,104,528	\$95,971,531	\$185,970	\$167,980	\$15,396	\$3,458,057	\$0	\$0	\$0	\$5,103	\$0	\$0	\$0	\$2,391	\$619,673,488
Class II Nursing Facilities	\$397,005	\$327,830	\$3,317,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,042,506
Program of All-Inclusive Care for the Elderly	\$108,848,065	\$13,681,759	\$6,481,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,011,469
Subtotal Long-Term Care	\$581,007,602	\$62,114,117	\$105,770,847	\$185,970	\$167,980	\$15,396	\$3,458,057	\$0	\$0	\$0	\$5,103	\$0	\$0	\$0	\$2,391	\$752,727,463
Insurance																
Supplemental Medicare Insurance Benefit	\$83,423,470	\$4,864,774	\$43,729,393	\$0	\$273,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,139,700	\$156,430,863
Health Insurance Buy-In Program	\$11,486	\$14,357	\$1,406,977	\$0	\$17,228	\$28,714	\$25,842	\$0	\$100,498	\$0	\$0	\$8,614	\$0	\$0	\$0	\$1,613,716
Subtotal Insurance	\$83,434,956	\$4,879,131	\$45,136,370	\$0	\$290,754	\$28,714	\$25,842	\$0	\$100,498	\$0	\$0	\$8,614	\$0	\$0	\$24,139,700	\$158,044,579
Service Management																
Single Entry Points	\$8,758,028	\$2,502,485	\$18,504,336	\$200,734	\$28,772	\$4,015	\$171,962	\$0	\$788,216	\$9,368	\$223,484	\$669	\$0	\$0	\$90,999	\$31,283,068
Disease Management	\$4,417	\$11,155	\$76,681	\$6,833	\$105,014	\$45,818	\$231,386	\$0	\$0	\$0	\$15,397	\$40,805	\$4,719	\$0	\$0	\$542,225
Prepaid Inpatient Health Plan Administration	\$10	\$3	\$27	\$2	\$31	\$11	\$9	\$0	\$18	\$0	\$2	\$7	\$1	\$0	\$0	\$121
Accountable Care Collaborative	\$2,537,026	\$997,903	\$7,402,114	\$468,572	\$17,348,602	\$8,867,761	\$34,091,686	\$21,262	\$57,830,606	\$7,572,596	\$2,441,963	\$1,142,668	\$140,520	\$1,411	\$84,513	\$140,949,203
Subtotal Service Management	\$11,299,481	\$3,511,546	\$25,983,158	\$676,141	\$17,482,419	\$8,917,605	\$34,495,643	\$21,262	\$58,618,840	\$7,581,964	\$2,680,846	\$1,184,149	\$145,240	\$1,411	\$175,512	\$172,774,617
Total Services	\$1,024,809,272	\$206,749,698	\$1,114,195,074	\$41,346,813	\$494,800,304	\$220,473,187	\$1,212,787,707	\$3,886,349	\$873,541,299	\$94,440,543	\$85,289,797	\$157,009,728	\$17,130,557	\$39,373,491	\$39,798,892	\$5,625,632,711
Financing & Supplemental Payments																
Upper Payment Limit Financing	\$1,180,837	\$159,293	\$772,916	\$19,199	\$248,355	\$100,314	\$554,716	\$595	\$341,619	\$36,491	\$51,404	\$31,516	\$2,993	\$5,350	\$9	\$3,505,607
Hospital Supplemental Payments	\$17,612,702	\$21,281,118	\$130,055,992	\$10,049,700	\$131,387,251	\$53,897,863	\$399,925,058	\$273,370	\$193,933,661	\$16,123,936	\$11,897,959	\$64,037,549	\$6,966,370	\$27,266,164	\$9,303	\$1,084,717,996
Nursing Facility Supplemental Payments	\$76,548,979	\$7,805,521	\$15,572,502	\$30,176	\$27,257	\$2,498	\$561,110	\$0	\$0	\$0	\$828	\$0	\$0	\$0	\$388	\$100,549,259
Physician Supplemental Payments	\$108,135	\$273,093	\$1,877,182	\$167,266	\$2,570,819	\$1,121,643	\$5,664,492	\$12,019	\$5,431,411	\$508,656	\$376,936	\$998,924	\$115,534	\$143,648	\$206	\$19,369,964
Outstationing Payments	\$33,372	\$96,404	\$701,991	\$56,742	\$1,083,973	\$441,567	\$2,356,287	\$2,631	\$1,261,349	\$149,280	\$85,530	\$137,623	\$13,000	\$23,768	\$13	\$6,443,530
University of Colorado School of Medicine Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting Adjustments (\$177,517)	(\$177,517)	(\$39,872)	(\$213,189)	(\$8,784)	(\$101,163)	(\$44,825)	(\$252,226)	(\$768)	(\$164,545)	(\$17,945)	(\$17,725)	(\$30,322)	(\$3,289)	(\$7,512)	(\$2,915)	(\$1,082,597)
Subtotal Financing and Supplemental Payments	\$95,306,508	\$29,575,557	\$148,767,394	\$10,314,299	\$135,216,492	\$55,519,060	\$408,809,437	\$287,847	\$200,803,495	\$16,800,418	\$12,394,632	\$65,175,290	\$7,094,608			

Exhibit M

Cash-based Actuals																
FY 2014-15	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	CORE TOTAL
Acute Care																
Physician Services & EPSDT	\$3,771,379	\$9,916,981	\$66,568,043	\$4,145,915	\$96,815,236	\$36,122,366	\$178,714,716	\$760,690	\$183,160,830	\$15,332,110	\$13,477,087	\$38,751,596	\$4,459,870	\$5,787,709	\$15,398	\$657,799,926
Clinic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Emergency Transportation	\$859,041	\$652,931	\$3,535,202	\$75,434	\$2,228,101	\$509,063	\$6,735,257	\$7,271	\$2,391,150	\$182,463	\$363,597	\$496,966	\$24,521	\$82,366	\$173	\$18,143,536
Non-emergency Medical Transportation	\$2,543,596	\$1,373,242	\$5,331,563	\$80,721	\$795,536	\$126,277	\$2,019,535	\$8,978	\$1,027,169	\$83,737	\$179,576	\$93,878	\$4,516	\$1,331	\$631	\$13,670,286
Dental Services	\$7,277,014	\$2,546,441	\$14,903,405	\$758,575	\$28,727,629	\$11,520,208	\$43,374,295	\$51,410	\$114,622,180	\$16,983,497	\$5,430,196	\$1,912,629	\$201,134	\$20,395	\$583	\$248,329,591
Family Planning	\$52	\$180	\$19,952	\$626	\$395,549	\$175,175	\$341,353	\$3	\$288,088	\$36,049	\$86,284	\$67,457	\$4,736	\$131	\$84	\$1,415,719
Health Maintenance Organizations	\$7,108,104	\$11,373,164	\$61,991,940	\$1,144,978	\$67,145,619	\$26,786,330	\$55,281,494	\$34,393	\$45,406,382	\$4,302,012	\$616,786	\$11,594,085	\$1,309,458	\$0	\$227	\$294,094,972
Inpatient Hospitals	\$16,329,588	\$21,605,072	\$90,638,415	\$5,350,867	\$58,315,959	\$19,150,611	\$223,805,633	\$304,758	\$120,310,553	\$4,314,302	\$7,112,415	\$64,064,967	\$6,919,861	\$31,426,297	\$47,180	\$669,696,478
Outpatient Hospitals	\$3,003,669	\$8,416,364	\$58,113,406	\$3,370,330	\$95,510,977	\$33,777,881	\$184,439,832	\$596,343	\$110,939,336	\$10,873,795	\$7,956,488	\$11,677,303	\$1,057,636	\$2,584,759	\$3,245	\$532,321,364
Lab & X-Ray	\$467,377	\$1,257,069	\$8,156,132	\$427,436	\$22,024,217	\$7,965,752	\$31,345,973	\$55,728	\$10,683,747	\$1,187,801	\$1,586,651	\$8,254,433	\$873,621	\$182,391	\$368	\$94,468,696
Durable Medical Equipment	\$21,390,288	\$7,246,058	\$62,888,128	\$1,370,460	\$8,143,071	\$2,671,295	\$19,207,942	\$53,121	\$19,538,986	\$1,602,332	\$5,210,831	\$437,293	\$37,821	\$11,844	\$65,852	\$149,875,322
Prescription Drugs	\$6,407,476	\$22,030,318	\$150,791,230	\$6,114,863	\$100,895,753	\$37,586,190	\$205,455,766	\$335,916	\$98,850,382	\$13,583,609	\$20,579,392	\$6,009,263	\$529,786	\$4,381	\$1,032	\$669,175,357
Drug Rebate	(\$3,075,945)	(\$10,575,778)	(\$72,388,174)	(\$2,935,474)	(\$48,435,571)	(\$18,043,461)	(\$98,630,190)	(\$161,258)	(\$47,453,679)	(\$6,520,888)	(\$9,879,252)	(\$2,884,780)	(\$254,327)	(\$2,103)	(\$495)	(\$321,241,375)
Rural Health Centers	\$63,562	\$302,285	\$1,423,255	\$38,923	\$3,671,941	\$1,453,465	\$4,386,258	\$5,175	\$8,298,508	\$743,132	\$397,646	\$684,350	\$41,943	\$8,625	\$0	\$21,519,068
Federally Qualified Health Centers	\$852,268	\$1,483,941	\$8,425,337	\$188,228	\$19,070,434	\$8,513,069	\$41,565,591	\$76,344	\$51,086,040	\$4,374,281	\$1,753,888	\$10,572,023	\$932,642	\$401,434	\$2,208	\$149,297,728
Co-Insurance (Title XVIII-Medicare)	\$22,130,080	\$4,018,646	\$15,458,646	\$1,043,740	\$2,831,367	\$47,897	\$292,799	\$636	\$23,576	\$1,423	\$13,339	\$59,100	\$753	\$4,799	\$8,682,997	\$54,609,798
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,945,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,945,501
Prepaid Inpatient Health Plan Services	\$1,241,845	\$1,030,356	\$11,286,756	\$188,092	\$11,059,110	\$2,505,549	\$3,845,321	\$0	\$8,536,384	\$598,839	\$1,329,535	\$3,204,865	\$245,231	\$0	\$7,038	\$45,078,921
Other Medical Services	\$622	\$521	\$3,520	\$132	\$2,561	\$941	\$5,082	\$27	\$3,935	\$371	\$393	\$776	\$82	\$205	\$42	\$19,920
Preventive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acute Home Health	\$5,197,837	\$2,805,984	\$13,544,480	\$242,091	\$1,044,220	\$332,968	\$4,313,995	\$12,103	\$1,823,849	\$266,880	\$579,101	\$114,469	\$13,735	\$0	(\$24,975)	\$30,266,737
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Acute Care	\$95,567,853	\$85,483,775	\$500,691,236	\$21,605,937	\$470,241,709	\$171,201,576	\$906,500,652	\$5,087,139	\$729,537,416	\$67,945,745	\$56,793,953	\$155,110,673	\$16,403,019	\$40,514,564	\$8,801,588	\$3,331,486,835
Community Based Long Term Care																
HCBS - Elderly, Blind, and Disabled	\$145,776,359	\$26,965,601	\$120,071,169	\$1,393,041	\$586,640	\$104,830	\$1,134,300	\$0	\$8,292	\$0	\$261,233	\$28,982	\$0	\$1,154	\$823,219	\$297,154,820
HCBS - Community Mental Health Services	\$5,348,512	\$4,296,416	\$24,018,634	\$36,912	\$18,270	\$2,852	\$126,168	\$0	\$0	\$0	\$6,636	\$0	\$0	\$134,993	\$33,989,393	\$0
HCBS - Children's HCBS	\$0	\$0	\$9,909,382	\$70,019	\$0	\$0	\$0	\$0	\$931,511	\$953	\$138	\$0	\$0	\$0	\$0	\$10,912,003
HCBS - Persons Living with AIDS	(\$259)	(\$21)	(\$3,297)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,577)
HCBS - Consumer Directed Attendant Support	\$1,255,189	\$233,746	\$1,046,065	\$11,964	\$5,038	\$900	\$10,152	\$0	\$71	\$0	\$2,243	\$249	\$0	\$10	\$7,070	\$2,572,697
HCBS - Brain Injury	\$571,061	\$1,568,283	\$14,272,888	\$53,801	\$41,480	\$0	\$122,805	\$0	\$0	\$0	\$0	\$0	\$0	\$18,992	\$16,649,310	\$0
HCBS - Children with Autism	\$0	\$0	\$666,234	\$9,427	\$0	\$0	\$0	\$0	\$21,721	\$0	\$12,676	\$0	\$0	\$0	\$0	\$710,058
HCBS - Children with Life Limiting Illness	\$0	\$0	\$435,310	\$1,749	\$0	\$0	\$0	\$0	\$31,406	\$0	\$5,209	\$0	\$0	\$0	\$0	\$473,674
HCBS - Spinal Cord Injury	\$168,679	\$28,884	\$1,541,573	\$6,800	\$12,052	\$0	\$1,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77	\$1,759,072
CCT - Services	\$377,824	\$251,763	\$1,732,716	\$0	\$0	\$0	\$47,763	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,410,066
Private Duty Nursing	\$2,110,022	\$441,354	\$39,608,590	\$300,436	\$0	\$0	\$41,377	\$0	\$7,416,333	\$27,251	\$11,553,619	\$0	\$0	\$0	\$0	\$61,498,982
Long Term Home Health	\$28,375,632	\$9,114,399	\$139,389,238	\$1,945,982	\$310,179	\$69,594	\$1,335,165	\$0	\$18,387,951	\$725,506	\$12,889,124	\$6,903	\$0	\$27,780	\$212,577,453	\$0
Hospice	\$33,254,147	\$3,938,226	\$6,581,768	\$160,754	\$330,107	\$193,375	\$2,912,744	\$6,536	\$201,612	\$2,960	\$40,525	\$0	\$0	\$0	\$0	\$47,622,754
Subtotal Community Based Long-Term Care	\$217,237,166	\$46,838,651	\$359,270,270	\$3,990,885	\$1,303,766	\$371,551	\$5,731,481	\$6,536	\$26,998,897	\$756,670	\$24,771,403	\$36,134	\$0	\$1,164	\$1,012,131	\$688,326,705
Long Term Care																
Class I Nursing Facilities	\$450,965,898	\$41,239,990	\$84,210,839	\$82,897	\$195,582	\$40,448	\$2,542,746	\$0	\$0	\$0	\$76,579	\$0	\$0	\$0	(\$25,076)	\$579,329,903
Class II Nursing Facilities	\$411,017	\$455,389	\$3,411,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,277,851
Program of All-Inclusive Care for the Elderly	\$112,128,644	\$14,440,173	\$6,335,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,904,767
Subtotal Long-Term Care	\$563,505,559	\$56,135,552	\$93,958,234	\$82,897	\$195,582	\$40,448	\$2,542,746	\$0	\$0	\$0	\$76,579	\$0	\$0	\$0	(\$25,076)	\$716,512,521
Insurance																
Supplemental Medicare Insurance Benefit	\$73,205,694	\$4,268,933	\$38,373,381	\$0	\$240,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,183,050	\$137,271,082
Health Insurance Buy-In Program	\$8,989	\$11,236	\$1,101,111	\$0	\$13,483	\$22,472	\$20,224	\$0	\$78,651	\$0	\$0	\$6,741	\$0	\$0	\$0	\$1,262,907
Subtotal Insurance	\$73,214,683	\$4,280,169	\$39,474,492	\$0	\$253,507	\$22,472	\$20,224	\$0	\$78,651	\$0	\$0	\$6,741	\$0	\$0	\$21,183,050	\$138,533,989
Service Management																
Single Entry Points	\$9,072,052	\$2,528,512	\$18,428,482	\$201,793	\$44,524	\$5,745	\$170,913	\$0	\$1,712,006	\$9,336	\$315,974	\$2,154	\$0	\$0	\$127,826	\$32,619,317
Disease Management	\$8,232	\$21,647	\$145,304	\$9,050	\$211,327	\$78,847	\$390,096	\$0	\$0	\$0	\$29,418	\$84,586	\$9,735	\$0	\$0	\$988,242
Prepaid Inpatient Health Plan Administration	\$131,201	\$52,198	\$339,287	\$15,518	\$415,468	\$119,209	\$229,248	\$0	\$652,475	\$52,903	\$83,940	\$100,164	\$9,170	\$0	\$705	\$2,201,486
Accountable Care Collaborative	\$1,548,799	\$747,258	\$5,551,796	\$158,419	\$14,847,436	\$6,198,632	\$19,585,930	\$0	\$46,840,789	\$5,347,941	\$1,943,616	\$952,332	\$111,815	\$25,749	\$90,254	\$103,950,766
Subtotal Service Management	\$10,760,284	\$3,349,615	\$24,464,869	\$384,780	\$15,518,755	\$6,402,433	\$20,376,187	\$0	\$49,205,270	\$5,410,180	\$2,372,948	\$1,139,236	\$130,720	\$25,749	\$218,785	\$139,759,811
Total Services	\$960,285,545	\$196,087,762	\$1,017,859,101	\$26,064,499	\$487,513,319	\$178,038,480	\$935,171,290	\$5,093,675	\$805,820,234	\$74,112,595	\$84,014,883	\$156,292,784	\$16,533,739	\$40,541,477	\$31,190,478	\$5,014,619,861
Financing & Supplemental Payments																
Upper Payment Limit Financing	\$1,258,632	\$161,115	\$777,086	\$15,459	\$276,197	\$97,407	\$546,766	\$1,731	\$368,268	\$33,548	\$57,588	\$33,592	\$3,050	\$7,366	(\$48)	\$3,637,757
Hospital Supplemental Payments	\$9,195,746	\$14,455,669	\$72,396,216	\$4,242,802	\$76,528,890	\$26,374,862	\$199,860,824	\$450,028	\$113,514,255	\$7,623,848	\$7,431,061	\$36,022,112	\$3,785,914	\$16,050,425	\$23,769	\$587,956,421
Nursing Facility Supplemental Payments	\$72,414,594	\$6,622,180	\$13,522,294	\$13,311	\$31,406	\$6,495	\$408,306	\$0	\$0	\$0	\$12,297	\$0	\$0	\$0	(\$4,027)	\$93,026,856
Physician Supplemental Payments	\$26,713	\$70,243	\$471,506	\$29,366	\$685,748	\$255,857	\$1,265,848	\$5,388	\$1,297,340	\$108,598	\$95,459	\$274,480	\$31,589	\$40,995	\$109	\$4,659,239
Outstationing Payments	\$110,302	\$309,069	\$2,134,061	\$123,767	\$3,507,388	\$1,240,403	\$6,773,065	\$21,899	\$4,073,954	\$399,311	\$292,181	\$428,818	\$38,839	\$94,918	\$119	\$19,548,094
University of Colorado School of Medicine Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting Adjustments	\$1,000,099	\$225,772	\$1,161,859	\$32,635	\$586,057	\$215,217	\$1,168,113	\$6,085	\$908,238	\$84,852	\$103,408	\$177,135	\$18,726	\$46,776	\$10,593	\$5,745,565
Subtotal Financing and Supplemental Payments	\$84,006,086	\$21,844,048	\$90,463,022	\$4,457,340	\$81,615,686	\$28,190,241	\$210,022,922	\$485,131								

Exhibit M

Cash-based Actuals																
FY 2013-14	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	COFRS TOTAL
Acute Care																
Physician Services & EPSDT	\$4,043,358	\$9,764,022	\$65,059,985	\$4,447,494	\$79,412,236	\$22,746,644	\$62,764,565	\$0	\$140,644,229	\$6,564,319	\$11,140,179	\$32,892,756	\$2,259,530	\$5,996,669	\$6,241	\$447,742,226
Clinic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Emergency Transportation	\$122,767	\$386,959	\$2,292,281	\$74,609	\$1,688,406	\$377,423	\$2,529,108	\$0	\$1,836,694	\$93,391	\$217,731	\$418,912	\$12,129	\$74,649	\$793	\$10,125,852
Non-emergency Medical Transportation	\$2,801,468	\$1,681,808	\$6,714,864	\$104,987	\$787,858	\$134,029	\$884,418	\$0	\$1,309,873	\$16,599	\$186,648	\$108,329	\$158	\$1,171	\$2,733	\$14,734,943
Dental Services	\$1,794,852	\$558,246	\$6,514,545	\$182,628	\$9,153,795	\$2,701,535	\$7,009,072	\$0	\$104,015,935	\$8,645,646	\$5,427,900	\$753,139	\$37,893	\$6,551	\$2,203	\$146,803,940
Family Planning	\$171	\$148	\$21,457	\$519	\$324,023	\$120,585	\$108,540	\$0	\$235,217	\$14,840	\$87,920	\$40,664	\$4,492	\$0	\$0	\$958,576
Health Maintenance Organizations	\$5,677,843	\$8,172,001	\$42,251,264	\$413,617	\$24,329,657	\$7,208,136	\$990,043	\$0	\$41,097,777	\$2,040,162	\$842,135	\$2,689,951	\$177,153	\$0	\$983	\$135,890,722
Inpatient Hospitals	\$12,214,429	\$15,459,639	\$100,723,524	\$9,865,184	\$53,019,260	\$14,695,913	\$82,271,168	\$0	\$97,275,901	\$2,780,149	\$5,454,304	\$50,721,950	\$3,936,967	\$29,904,181	(\$11,278)	\$478,311,291
Outpatient Hospitals	\$4,073,018	\$8,674,477	\$63,033,295	\$4,581,825	\$83,219,305	\$28,408,884	\$80,209,873	\$0	\$96,213,635	\$7,383,654	\$6,710,556	\$11,883,976	\$768,457	\$1,990,324	\$18,275	\$397,169,554
Lab & X-Ray	\$561,228	\$1,308,244	\$8,043,314	\$412,716	\$19,064,302	\$5,597,136	\$12,668,155	\$0	\$8,096,984	\$571,527	\$1,363,487	\$6,338,685	\$504,409	\$154,559	\$389	\$64,684,775
Durable Medical Equipment	\$19,993,666	\$6,603,977	\$58,381,851	\$1,146,426	\$6,130,253	\$1,697,299	\$6,071,020	\$0	\$13,761,168	\$735,697	\$4,764,199	\$320,245	\$14,406	\$191	\$41,277	\$119,661,675
Prescription Drugs	\$7,635,879	\$20,390,022	\$140,653,748	\$5,070,325	\$74,904,567	\$23,282,207	\$70,931,016	\$0	\$78,800,106	\$7,972,434	\$18,780,213	\$4,407,498	\$343,428	\$0	\$19,995	\$453,191,438
Drug Rebate	(\$3,290,157)	(\$8,785,678)	(\$60,605,064)	(\$2,184,708)	(\$32,274,974)	(\$10,031,867)	(\$30,562,845)	\$0	(\$33,953,490)	(\$3,435,172)	(\$8,092,042)	(\$1,899,108)	(\$147,977)	\$0	(\$8,616)	(\$195,271,698)
Rural Health Centers	\$76,264	\$269,623	\$1,260,474	\$49,323	\$2,842,709	\$927,828	\$1,552,329	\$0	\$6,617,012	\$383,462	\$338,606	\$465,767	\$32,629	\$9,802	\$68	\$14,825,896
Federally Qualified Health Centers	\$1,026,219	\$1,398,281	\$8,662,577	\$258,811	\$17,770,985	\$6,072,398	\$19,765,328	\$0	\$58,131,185	\$3,251,501	\$1,880,042	\$8,924,580	\$590,478	\$373,196	\$1,908	\$128,107,489
Co-Insurance (Title XVIII-Medicare)	\$22,734,911	\$3,929,241	\$16,405,226	\$756,407	\$1,713,377	\$564,799	\$277,023	\$0	\$244,448	\$382	\$6,921	\$51,243	\$1,476	\$0	\$8,438,925	\$54,904,379
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,879,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,879,647
Prepaid Inpatient Health Plan Services	\$1,461,833	\$2,659,699	\$15,888,654	\$598,122	\$14,862,251	\$3,626,623	\$888,577	\$0	\$12,689,674	\$196,781	\$1,928,356	\$4,018,370	\$110,765	\$0	\$2,858	\$58,932,563
Other Medical Services	\$849	\$686	\$5,161	\$227	\$2,945	\$903	\$2,768	\$68	\$5,157	\$312	\$548	\$939	\$68	\$304	\$56	\$20,991
Preventive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acute Home Health	\$4,746,512	\$2,312,870	\$10,990,172	\$264,529	\$785,606	\$221,450	\$1,429,996	(\$2,446)	\$1,076,709	\$96,886	\$661,112	\$86,583	\$2,691	\$0	\$147,321	\$22,819,991
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Acute Care	\$85,675,110	\$74,784,265	\$486,297,328	\$26,043,041	\$357,736,561	\$108,351,925	\$319,790,154	\$8,877,269	\$627,878,215	\$37,312,569	\$51,698,815	\$122,224,478	\$8,648,792	\$38,511,597	\$8,664,131	\$2,362,494,250
Community Based Long Term Care																
HCBS - Elderly, Blind, and Disabled	\$137,529,774	\$24,219,087	\$115,680,698	\$724,923	\$186,239	\$29,760	\$263,750	\$0	\$1,630	\$0	\$148,720	\$0	\$0	\$0	\$738,607	\$279,523,188
HCBS - Community Mental Health Services	\$4,841,365	\$4,065,194	\$22,793,556	\$33,366	\$4,185	\$40	\$54,018	\$0	\$0	\$0	\$649	\$35	\$0	\$0	\$126,821	\$31,919,229
HCBS - Children's HCBS	\$0	\$0	\$7,856,110	\$17	\$0	\$0	\$0	\$0	\$245,654	\$0	\$0	\$0	\$0	\$0	\$0	\$8,101,781
HCBS - Persons Living with AIDS	\$9,821	\$813	\$125,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,733
HCBS - Consumer Directed Attendant Support	\$1,147,005	\$201,988	\$964,783	\$6,046	\$1,553	\$248	\$2,200	\$0	\$14	\$0	\$1,240	\$0	\$0	\$0	\$6,160	\$2,331,237
HCBS - Brain Injury	\$412,822	\$1,254,551	\$12,464,998	\$4,821	\$12,089	\$0	\$18,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,475	\$14,184,077
HCBS - Children with Autism	\$0	\$0	\$733,096	\$2,563	\$0	\$0	\$0	\$0	\$13,349	\$0	\$15,294	\$0	\$0	\$0	\$0	\$764,302
HCBS - Children with Life Limiting Illness	\$0	\$0	\$214,922	\$0	\$0	\$0	\$0	\$0	\$3,510	\$0	\$3,200	\$0	\$0	\$0	\$0	\$221,632
HCBS - Spinal Cord Injury	\$214,216	\$19,446	\$1,537,988	\$0	\$1,105	\$0	\$817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,773,572
CCT - Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$3,039,698	\$734,755	\$35,345,893	\$280,781	\$0	\$0	\$43,544	\$0	\$3,373,711	\$400	\$10,310,507	\$0	\$0	\$0	\$25,614	\$53,154,903
Long Term Home Health	\$26,251,582	\$8,030,921	\$130,369,940	\$1,316,824	\$235,386	\$18,678	\$172,588	\$2,446	\$7,825,402	\$244,287	\$11,792,931	\$1,213	\$0	\$0	\$0	\$252,997
Hospice	\$31,935,985	\$3,814,200	\$7,418,711	\$344,667	\$158,722	\$144,242	\$1,024,926	\$0	\$149,582	\$0	\$0	\$0	\$0	\$0	\$0	\$26,219
Subtotal Community Based Long-Term Care	\$205,382,268	\$42,340,955	\$335,505,794	\$2,714,008	\$599,279	\$192,968	\$1,580,164	\$2,446	\$11,612,852	\$244,687	\$22,272,541	\$1,248	\$0	\$0	\$1,192,893	\$623,642,103
Long Term Care																
Class I Nursing Facilities	\$440,587,143	\$38,148,380	\$81,720,674	\$387,966	\$125,945	\$0	\$570,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$784,886	\$562,325,391
Class II Nursing Facilities	\$393,954	\$298,879	\$2,748,163	\$0	\$0	\$0	\$43,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,484,766
Program of All-Inclusive Care for the Elderly	\$85,832,165	\$10,249,500	\$4,393,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,474,817
Subtotal Long-Term Care	\$526,813,262	\$48,696,759	\$88,861,989	\$387,966	\$125,945	\$0	\$614,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$784,886	\$666,284,974
Insurance																
Supplemental Medicare Insurance Benefit	\$68,884,741	\$4,016,960	\$36,108,399	\$0	\$225,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,932,724	\$129,168,681
Health Insurance Buy-In Program	\$11,744	\$20,552	\$1,215,523	\$0	\$26,425	\$0	\$0	\$0	\$60,491	\$0	\$21,718	\$8,808	\$0	\$0	\$0	\$1,365,261
Subtotal Insurance	\$68,896,485	\$4,037,512	\$37,323,922	\$0	\$252,282	\$0	\$0	\$0	\$60,491	\$0	\$21,718	\$8,808	\$0	\$0	\$19,932,724	\$130,533,942
Service Management																
Single Entry Points	\$7,836,051	\$2,131,642	\$15,256,301	\$107,844	\$14,555	\$3,169	\$35,876	\$376	\$1,156,908	\$0	\$248,772	\$161	\$0	\$0	\$107,361	\$26,899,016
Disease Management	\$7,234	\$17,469	\$116,400	\$7,957	\$142,079	\$40,697	\$112,294	\$0	\$0	\$0	\$19,931	\$62,892	\$0	\$0	\$0	\$526,953
Prepaid Inpatient Health Plan Administration	\$521,003	\$251,547	\$1,474,302	\$43,729	\$1,553,848	\$424,799	\$88,292	\$0	\$2,691,223	\$43,733	\$263,625	\$262,766	\$8,772	\$0	\$2,499	\$7,630,138
Accountable Care Collaborative	\$547,729	\$468,561	\$4,052,232	\$88,828	\$10,681,279	\$3,955,017	\$6,302,817	\$0	\$38,151,110	\$1,949,462	\$1,594,103	\$714,315	\$40,255	\$842	\$23,780	\$68,570,330
Subtotal Service Management	\$8,912,017	\$2,869,219	\$20,899,235	\$248,358	\$11,291,761	\$4,423,682	\$6,539,279	\$376	\$41,999,241	\$1,993,195	\$2,126,431	\$1,040,134	\$49,027	\$842	\$133,640	\$103,626,437
Total Services	\$895,679,142	\$172,728,710	\$968,888,268	\$29,393,373	\$371,105,828	\$112,968,575	\$328,523,764	\$8,880,091	\$681,550,799	\$39,550,451	\$76,119,505	\$123,274,668	\$8,697,819	\$38,512,439	\$30,708,274	\$3,886,581,706
Financing & Supplemental Payments																
Upper Payment Limit Financing	\$2,285,513	\$275,715	\$1,380,129	\$32,126	\$417,977	\$141,962	\$407,973	\$0	\$519,465	\$38,175	\$92,728	\$59,326	\$3,821	\$9,866	\$5,774	\$5,670,550
Hospital Supplemental Payments	\$11,507,426	\$17,112,897	\$116,213,340	\$10,229,747	\$97,403,214	\$30,866,151	\$115,720,548	\$0	\$137,873,040	\$7,242,327	\$8,680,400	\$44,141,616	\$3,317,657	\$22,394,362	\$5,329	\$622,708,054
Nursing Facility Supplemental Payments	\$70,338,750	\$6,090,303	\$13,046,522	\$61,938	\$20,107	\$91,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,305	\$89,773,988
Physician Supplemental Payments	\$50,744	\$122,537	\$816,497	\$55,816	\$996,616	\$285,468	\$787,689	\$0	\$1,765,072	\$82,382	\$139,808	\$412,801	\$28,357	\$75,258	\$78	\$5,619,123
Outstationing Payments	\$65,720	\$139,967	\$1,017,072	\$73,930	\$1,342,783	\$458,391	\$1,294,224	\$0	\$1,552,452	\$119,139	\$108,278	\$191,754	\$12,399	\$32,115	\$295	\$6,408,519
University of Colorado School of Medicine Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting Adjustments	\$436,709	\$90,753	\$505,639	\$16,283	\$198,986	\$61,001	\$187,748	\$4,585	\$350,522	\$20,341	\$42,577	\$63,459	\$4,477	\$20,535	\$4,735	\$2,008,260
Subtotal Financing and Supplemental Payments	\$84,684,862	\$23,832,172	\$132,979,199	\$10,469,840	\$100,379,593	\$31,812,973	\$118,489,245	\$4,585	\$142,060,551	\$7,502,364	\$9,063,791	\$44,868,956	\$3,366,711	\$22,532,136	\$141,516	\$732,188,494
Grand Total	\$980,364,004	\$196,560,882	\$1,101,867,467	\$39,863,213	\$471,485,421	\$144,781,548	\$447,013,009	\$8,884,676								

Exhibit M

Cash-based Actuals																
FY 2012-13	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	COFRS TOTAL
Acute Care																
Physician Services & EPSDT	\$3,733,246	\$7,649,554	\$55,946,660	\$2,017,690	\$65,332,114	\$18,077,268	\$9,578,088	\$0	\$113,235,322	\$2,820,853	\$9,766,797	\$16,755,632	\$750,233	\$5,679,532	\$1,154	\$311,344,143
Clinic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Emergency Transportation	\$124,218	\$323,127	\$2,163,425	\$32,160	\$1,485,643	\$369,950	\$641,885	\$0	\$1,637,796	\$26,420	\$187,373	\$167,195	\$8,312	\$106,156	\$0	\$7,273,660
Non-emergency Medical Transportation	\$2,046,589	\$978,360	\$4,716,005	\$41,726	\$433,180	\$97,299	\$194,838	\$0	\$914,535	\$3,640	\$102,262	\$47,670	\$334	\$188	\$129	\$9,576,755
Dental Services	\$1,392,227	\$396,231	\$5,433,896	\$53,656	\$5,859,871	\$1,742,902	\$662,572	\$0	\$92,806,672	\$2,680,354	\$5,018,241	\$309,878	\$16,150	\$13,185	\$203	\$116,386,038
Family Planning	\$30	\$103	\$22,595	\$693	\$263,357	\$91,428	\$11,356	\$0	\$192,173	\$7,719	\$77,522	\$30,742	\$1,502	\$0	\$0	\$699,220
Health Maintenance Organizations	\$5,627,161	\$7,554,375	\$40,140,958	\$244,617	\$23,044,932	\$8,493,510	\$0	\$0	\$38,756,103	\$544,994	\$785,911	\$1,295,209	\$43,813	\$0	\$0	\$126,531,583
Inpatient Hospitals	\$15,837,813	\$18,086,253	\$113,024,520	\$3,818,807	\$68,007,485	\$13,393,053	\$15,941,298	\$0	\$85,415,409	\$2,638,015	\$5,291,669	\$28,564,111	\$1,274,916	\$35,472,048	\$19,522	\$406,784,919
Outpatient Hospitals	\$3,353,219	\$7,133,724	\$57,838,186	\$2,506,283	\$71,204,056	\$22,620,079	\$14,655,972	\$0	\$85,203,477	\$2,151,345	\$5,978,631	\$6,306,950	\$276,268	\$1,919,513	\$302	\$281,148,005
Lab & X-Ray	\$488,758	\$1,018,642	\$7,339,265	\$205,214	\$16,311,375	\$4,656,054	\$1,995,854	\$0	\$7,258,518	\$467,903	\$1,468,092	\$4,130,559	\$161,187	\$151,951	\$13	\$45,653,385
Durable Medical Equipment	\$19,066,652	\$6,220,600	\$54,238,022	\$369,556	\$4,767,095	\$1,520,743	\$1,349,129	\$0	\$10,732,598	\$160,536	\$4,520,423	\$142,596	\$6,366	\$3,137	\$28,801	\$103,126,254
Prescription Drugs	\$6,719,553	\$18,246,448	\$126,656,626	\$2,095,797	\$58,302,300	\$21,010,283	\$12,450,869	\$0	\$65,383,399	\$2,300,381	\$18,488,514	\$2,447,209	\$102,473	\$0	\$262	\$334,204,114
Drug Rebate	(\$3,599,458)	(\$9,774,062)	(\$67,846,065)	(\$1,122,654)	(\$31,230,752)	(\$11,254,563)	(\$6,669,548)	\$0	(\$35,023,879)	(\$1,232,243)	(\$9,903,729)	(\$1,310,895)	(\$54,892)	\$0	(\$140)	(\$179,022,880)
Rural Health Centers	\$68,840	\$302,964	\$1,310,864	\$32,728	\$2,371,639	\$886,068	\$187,860	\$0	\$6,447,858	\$122,104	\$296,822	\$294,754	\$14,997	\$7,574	\$521	\$12,345,593
Federally Qualified Health Centers	\$944,509	\$1,199,727	\$8,478,727	\$140,279	\$16,982,037	\$4,871,971	\$4,036,338	\$0	\$54,024,086	\$1,245,246	\$1,894,311	\$5,363,217	\$207,877	\$402,879	\$0	\$99,791,204
Co-Insurance (Title XVIII-Medicare)	\$17,569,039	\$3,024,606	\$12,446,112	\$274,031	\$537,695	\$888,995	\$8,564	\$0	\$13,711	\$1,394	\$3,037	\$34,811	\$375	\$112	\$6,036,730	\$40,859,212
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,559,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,559,144
Prepaid Inpatient Health Plan Services	\$1,059,766	\$1,577,317	\$9,663,961	\$647,691	\$12,557,982	\$4,456,972	\$0	\$0	\$21,163,282	\$158,949	\$1,869,895	\$4,464,891	\$34,808	\$0	\$0	\$57,655,514
Other Medical Services	\$752	\$599	\$4,562	\$92	\$2,518	\$741	\$467	\$72	\$4,354	\$0	\$486	\$517	\$0	\$327	\$45	\$15,532
Preventive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acute Home Health	\$4,372,425	\$1,944,403	\$9,888,976	\$79,789	\$600,900	\$172,799	\$224,892	(\$840)	\$555,960	\$47,028	\$669,278	\$44,098	\$1,587	\$0	\$124,081	\$18,725,376
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,075,000	\$0	\$0	\$0	\$3,075,000
Subtotal of Acute Care	\$78,805,339	\$65,882,971	\$441,467,295	\$11,438,155	\$316,833,427	\$92,095,552	\$55,270,434	\$9,558,376	\$548,721,374	\$14,144,638	\$46,515,535	\$72,164,144	\$2,846,306	\$43,756,602	\$6,211,623	\$1,805,711,771
Community Based Long-Term Care																
HCBS - Elderly, Blind, and Disabled	\$119,755,823	\$19,994,030	\$102,379,886	\$47,026	\$14,857	\$39,338	\$5,289	\$0	\$0	\$0	\$57,950	\$0	\$0	\$0	\$200,361	\$242,494,560
HCBS - Community Mental Health Services	\$3,978,510	\$3,706,685	\$20,590,876	\$0	\$1,936	\$0	\$2,399	\$0	\$0	\$0	\$10,306	\$0	\$0	\$0	\$18,700	\$28,309,412
HCBS - Children's HCBS	\$0	\$0	\$5,350,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,350,385
HCBS - Persons Living with AIDS	\$30,653	\$8,994	\$441,281	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$480,928
HCBS - Consumer Directed Attendant Support	\$1,314,616	\$219,484	\$1,123,872	\$516	\$163	\$432	\$58	\$0	\$0	\$0	\$636	\$0	\$0	\$0	\$2,200	\$2,661,977
HCBS - Brain Injury	\$274,983	\$899,956	\$11,674,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212	\$0	\$0	\$0	\$0	\$12,849,682
HCBS - Children with Autism	\$0	\$0	\$868,411	\$0	\$0	\$0	\$0	\$0	\$17,013	\$0	\$0	\$0	\$0	\$0	\$0	\$885,424
HCBS - Children with Life Limiting Illness	\$0	\$0	\$207,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70	\$0	\$0	\$0	\$0	\$207,131
HCBS - Spinal Cord Injury	\$6,686	\$0	\$245,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252,509
CCT - Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$2,364,123	\$557,116	\$24,342,047	\$18,478	\$0	\$0	\$0	\$0	\$1,069,272	\$5,806	\$8,490,119	\$0	\$0	\$0	\$0	\$36,846,961
Long Term Home Health	\$21,401,061	\$7,062,994	\$115,530,465	\$368,744	\$151,443	\$4,862	\$0	\$840	\$3,609,745	\$0	\$10,404,821	\$1,690	\$0	\$0	\$93,867	\$158,630,532
Hospice	\$33,427,166	\$2,868,294	\$6,505,178	\$140,227	\$168,345	\$92,875	\$117,103	\$0	\$37,390	\$0	\$0	\$0	\$0	\$0	\$40,522	\$43,397,100
Subtotal Community Based Long-Term Care	\$182,553,621	\$35,317,553	\$289,259,816	\$574,991	\$336,744	\$137,507	\$124,849	\$840	\$4,733,420	\$5,806	\$18,964,114	\$1,690	\$0	\$0	\$355,650	\$532,366,601
Long-Term Care																
Class I Nursing Facilities	\$418,131,480	\$35,559,417	\$78,452,737	\$0	\$0	\$0	\$12,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249,186	\$532,405,250
Class II Nursing Facilities	\$180,939	\$825,327	\$4,101,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,107,562
Program of All-Inclusive Care for the Elderly	\$84,386,436	\$8,794,508	\$4,165,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,346,358
Subtotal Long-Term Care	\$502,698,855	\$45,179,252	\$86,719,447	\$0	\$0	\$0	\$12,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249,186	\$634,859,170
Insurance																
Supplemental Medicare Insurance Benefit	\$63,920,416	\$3,727,469	\$33,506,170	\$0	\$209,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,496,230	\$119,859,864
Health Insurance Buy-In Program	\$2,767	\$1,630	\$1,345,692	\$0	\$6,506	\$0	\$0	\$0	\$3,632	\$0	\$1,304	\$0	\$0	\$0	\$0	\$1,361,531
Subtotal Insurance	\$63,923,183	\$3,729,099	\$34,851,862	\$0	\$216,085	\$0	\$0	\$0	\$3,632	\$0	\$1,304	\$0	\$0	\$0	\$18,496,230	\$121,221,395
Service Management																
Single Entry Points	\$11,133,931	\$2,768,715	\$11,274,336	\$8,561	\$1,712	\$5,993	\$0	\$856	\$1,443,430	\$0	\$285,947	\$0	\$0	\$0	\$53,080	\$26,976,561
Disease Management	\$18,845	\$38,614	\$282,411	\$10,185	\$329,787	\$91,251	\$48,349	\$0	\$0	\$0	\$49,301	\$88,367	\$0	\$0	\$0	\$957,110
Prepaid Inpatient Health Plan Administration	\$314,516	\$102,047	\$728,309	\$10,723	\$1,049,127	\$425,319	\$0	\$0	\$3,699,162	\$27,783	\$246,713	\$80,747	\$629	\$0	\$0	\$6,685,075
Accountable Care Collaborative	\$576,537	\$452,652	\$3,916,914	\$19,706	\$9,740,443	\$4,141,282	\$1,856,177	\$0	\$13,291,533	\$887,610	\$1,388,883	\$429,730	\$22,052	\$518	\$4,894	\$36,728,931
Subtotal Service Management	\$12,043,829	\$3,362,028	\$16,201,970	\$49,175	\$11,121,069	\$4,663,845	\$1,904,526	\$856	\$18,434,125	\$915,393	\$1,970,844	\$598,844	\$22,681	\$518	\$57,974	\$71,347,677
Total Services	\$840,024,827	\$153,470,903	\$868,500,390	\$12,062,321	\$328,507,325	\$96,896,904	\$57,312,239	\$9,560,072	\$571,892,551	\$15,065,837	\$67,451,797	\$72,764,678	\$2,868,987	\$43,757,120	\$25,370,663	\$3,165,506,614
Financing and Supplemental Payments																
Upper Payment Limit Financing	\$2,595,353	\$301,488	\$1,530,078	\$17,718	\$433,958	\$137,505	\$89,799	\$0	\$551,431	\$0	\$100,170	\$39,993	\$0	\$11,581	\$2,709	\$5,811,783
Hospital Supplemental Payments	\$17,975,042	\$23,731,862	\$161,163,996	\$5,980,773	\$132,279,730	\$34,389,153	\$29,033,679	\$0	\$166,578,858	\$0	\$10,717,741	\$34,123,275	\$0	\$34,836,430	\$18,440	\$650,828,979
Nursing Facility Supplemental Payments	\$66,564,067	\$5,660,850	\$12,489,213	\$0	\$0	\$0	\$1,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,669	\$84,755,778
Physician Supplemental Payments	\$161,698	\$331,324	\$2,423,211	\$87,392	\$2,829,723	\$782,979	\$414,855	\$0	\$5,026,728	\$0	\$423,028	\$758,230	\$0	\$245,997	\$50	\$13,485,215
Outstationing Payments	\$183,823	\$391,070	\$3,170,686	\$137,394	\$3,903,403	\$1,240,032	\$803,440	\$0	\$4,788,787	\$0	\$327,748	\$360,892	\$0	\$105,228	\$17	\$15,412,520
University of Colorado School of Medicine Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting Adjustments	\$395,443	\$79,505	\$451,107	\$6,504	\$174,992	\$51,549	\$32,482	\$5,040	\$297,169	\$5,883	\$38,144	\$34,940	\$949	\$22,723	\$3,415	\$1,599,845
Subtotal Financing and Supplemental Payments	\$87,875,426	\$30,496,099	\$181,228,291	\$6,229,781	\$139,621,806	\$36,601,218	\$30,376,234	\$5,040	\$177,242,973	\$5,883	\$11,666,331	\$35,317,330	\$949	\$35,221,959	\$64,300	\$771,894,120
Grand Total	\$927,900,253	\$183,967,002	\$1,049,728,681	\$18,292,102	\$468,129,131	\$133,498,122	\$87,688,473	\$9,565,112	\$749,135,524	\$15,071,720	\$79,058,628	\$108,082,008	\$2,869,936	\$78,979,079	\$25,434,963	\$3,937,400,734

Exhibit M

Cash-based Actuals															
FY 2011-12	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	MAGI Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	COFRS TOTAL	
Acute Care															
Physician Services & EPSDT	\$3,496,026	\$7,111,322	\$54,312,685	\$65,386	\$64,061,263	\$16,729,289	\$254,561	\$0	\$108,220,089	\$10,282,293	\$16,641,874	\$5,841,664	\$3,787	\$287,020,239	
Clinic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Emergency Transportation	\$127,388	\$284,073	\$2,131,467	\$133	\$1,416,682	\$326,160	\$26,001	\$0	\$1,599,438	\$194,707	\$167,590	\$87,424	(\$5)	\$6,361,058	
Non-emergency Medical Transportation	\$2,170,701	\$1,007,841	\$5,235,088	\$443	\$509,852	\$130,804	\$1,752	\$0	\$1,217,489	\$131,419	\$55,775	\$1,230	(\$228)	\$10,462,166	
Dental Services	\$1,227,623	\$328,572	\$5,016,624	\$1,339	\$5,415,654	\$1,489,789	\$36,007	\$0	\$85,091,328	\$4,962,709	\$336,789	\$5,353	\$0	\$103,911,787	
Family Planning	\$0	\$168	\$16,872	\$94	\$239,510	\$88,899	\$1,072	\$0	\$157,184	\$52,601	\$22,557	\$0	\$0	\$578,957	
Health Maintenance Organizations	\$6,436,982	\$6,682,350	\$39,413,533	\$6,100	\$22,554,171	\$7,791,492	\$0	\$0	\$35,919,341	\$845,047	\$1,066,895	\$0	\$0	\$120,715,911	
Inpatient Hospitals	\$13,661,835	\$15,340,090	\$114,582,636	\$177,773	\$63,034,133	\$12,964,966	\$891,142	\$0	\$76,041,187	\$4,890,304	\$26,947,586	\$33,984,087	(\$13,122)	\$362,502,617	
Outpatient Hospitals	\$2,955,034	\$6,281,086	\$52,781,917	\$73,670	\$64,165,414	\$19,539,773	\$570,577	\$0	\$73,411,714	\$5,760,929	\$5,461,418	\$1,478,314	\$0	\$232,479,846	
Lab & X-Ray	\$459,363	\$872,743	\$6,962,429	\$4,882	\$14,880,312	\$3,943,322	\$72,092	\$0	\$7,263,261	\$1,727,639	\$3,649,035	\$142,603	\$322	\$39,978,003	
Durable Medical Equipment	\$18,449,168	\$5,367,881	\$50,025,626	\$5,509	\$4,189,111	\$1,297,015	\$19,968	\$0	\$9,835,195	\$4,337,018	\$159,994	\$0	\$19,967	\$93,706,452	
Prescription Drugs	\$6,894,276	\$18,586,340	\$132,005,966	\$66,035	\$56,328,543	\$17,910,509	\$486,584	\$0	\$63,118,535	\$21,082,476	\$2,262,197	\$0	\$0	\$318,741,461	
Drug Rebate	(\$3,239,849)	(\$8,734,338)	(\$62,033,986)	(\$31,032)	(\$26,470,652)	(\$8,416,743)	(\$228,662)	\$0	(\$29,661,495)	(\$9,907,355)	(\$1,063,081)	\$0	\$0	(\$149,787,193)	
Rural Health Centers	\$59,913	\$297,322	\$1,232,984	\$272	\$2,175,921	\$650,762	\$8,863	\$0	\$5,497,429	\$310,962	\$310,347	\$23,141	\$0	\$10,567,916	
Federally Qualified Health Centers	\$945,395	\$1,068,432	\$8,305,722	\$7,949	\$17,414,509	\$4,922,023	\$252,682	\$0	\$54,487,052	\$1,927,134	\$5,087,649	\$371,769	\$167	\$94,790,483	
Co-Insurance (Title XVIII-Medicare)	\$16,681,939	\$2,722,367	\$11,215,656	\$5,057	\$461,993	\$629,323	\$0	\$0	\$26,223	\$17,454	\$41,240	\$1,973	\$5,233,327	\$37,036,552	
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,272,613	\$0	\$0	\$0	\$0	\$0	\$10,272,613	
Prepaid Inpatient Health Plan Services	\$1,808,943	\$2,331,859	\$18,074,087	\$14,849	\$10,256,623	\$2,867,598	\$0	\$0	\$16,657,333	\$2,332,229	\$2,119,598	\$0	\$0	\$56,463,119	
Other Medical Services	\$766	\$590	\$4,856	\$3	\$2,573	\$718	\$21	\$84	\$4,256	\$543	\$504	\$339	\$42	\$15,295	
Preventive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Acute Home Health	\$3,019,688	\$1,501,229	\$4,482,470	\$0	\$468,586	\$133,222	\$490	(\$205)	\$468,010	\$227,440	\$49,661	\$268	\$35,453	\$10,386,312	
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal of Acute Care	\$75,155,191	\$61,049,927	\$443,766,632	\$398,462	\$301,104,198	\$82,998,921	\$2,393,150	\$10,272,492	\$509,353,569	\$49,175,549	\$63,317,628	\$41,938,165	\$5,279,710	\$1,646,203,594	
Community Based Long-Term Care															
HCBS - Elderly, Blind, and Disabled	\$112,080,401	\$18,862,257	\$93,931,903	\$0	\$2,834	\$17,029	\$0	\$0	\$0	\$69,862	\$0	\$0	\$221,425	\$225,185,711	
HCBS - Community Mental Health Services	\$3,683,462	\$3,266,023	\$18,943,039	\$0	\$507	\$3,220	\$0	\$0	\$0	\$10,762	\$0	\$0	\$27,242	\$25,934,255	
HCBS - Children's HCBS	\$0	\$0	\$3,129,357	\$0	\$0	\$0	\$0	\$0	\$716	\$0	\$0	\$0	\$0	\$3,130,073	
HCBS - Persons Living with AIDS	\$27,143	(\$1,798)	\$482,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,025	\$516,036	
HCBS - Consumer Directed Attendant Support	\$1,722,964	\$289,961	\$1,443,974	\$0	\$44	\$262	\$0	\$0	\$0	\$1,074	\$0	\$0	\$3,404	\$3,461,683	
HCBS - Brain Injury	\$165,215	\$851,608	\$11,535,816	\$0	\$5,163	\$0	\$0	\$0	\$0	\$29,164	\$0	\$0	\$165	\$12,587,131	
HCBS - Children with Autism	\$0	\$0	\$1,015,699	\$0	\$0	\$0	\$0	\$0	\$6,688	\$0	\$0	\$0	\$1,022,387	\$0	
HCBS - Children with Life Limiting Illness	\$0	\$0	\$170,418	\$0	\$0	\$0	\$0	\$0	\$0	\$492	\$0	\$0	\$0	\$170,910	
HCBS - Spinal Cord Injury	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CCT - Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Private Duty Nursing	\$1,832,636	\$135,105	\$20,720,340	\$0	\$0	\$0	\$0	\$0	\$601,939	\$7,854,133	\$0	\$0	\$0	\$31,144,153	
Long Term Home Health	\$19,241,801	\$5,960,470	\$112,026,204	\$0	\$70,804	\$21,256	\$0	\$205	\$3,621,831	\$10,150,245	\$374	\$0	\$128,231	\$151,221,421	
Hospice	\$32,103,872	\$2,846,601	\$6,969,248	\$15,185	\$114,106	\$67,245	\$4,370	\$0	\$116,333	\$1,215	\$1,787	\$0	\$86,846	\$42,326,808	
Subtotal Community Based Long-Term Care	\$170,857,494	\$32,210,227	\$270,368,664	\$15,185	\$193,458	\$109,012	\$4,370	\$205	\$4,347,507	\$18,116,947	\$2,161	\$0	\$475,338	\$496,700,568	
Long-Term Care															
Class I Nursing Facilities	\$411,201,009	\$33,559,826	\$76,088,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395,618	\$521,244,769	
Class II Nursing Facilities	\$0	\$583,751	\$1,915,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,499,074	
Program of All-Inclusive Care for the Elderly	\$73,671,387	\$8,052,921	\$3,756,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,480,585	
Subtotal Long-Term Care	\$484,872,396	\$42,196,498	\$81,759,916	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395,618	\$609,224,428	
Insurance															
Supplemental Medicare Insurance Benefit	\$63,201,668	\$3,688,256	\$33,153,682	\$46,299	\$207,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,301,648	\$118,598,927	
Health Insurance Buy-In Program	\$2,162	\$6,655	\$1,122,186	\$0	\$9,727	\$0	\$0	\$0	\$12,996	\$2,223	\$3,358	\$0	\$0	\$1,159,307	
Subtotal Insurance	\$63,203,830	\$3,694,911	\$34,275,868	\$46,299	\$217,101	\$0	\$0	\$0	\$12,996	\$2,223	\$3,358	\$0	\$18,301,648	\$119,758,234	
Service Management															
Single Entry Points	\$11,748,349	\$2,505,790	\$10,910,528	\$0	\$5,343	\$1,263	\$0	\$0	\$1,749	\$8,355	\$0	\$0	\$45,369	\$25,226,746	
Disease Management	\$51,573	\$36,611	\$303,654	\$218	\$164,545	\$45,358	\$1,307	\$5,612	\$280,261	\$32,412	\$34,593	\$22,913	\$2,955	\$982,012	
Prepaid Inpatient Health Plan Administration	\$514,348	\$183,069	\$1,118,391	\$1,094	\$1,332,529	\$526,053	\$0	\$0	\$4,776,807	\$325,880	\$113,177	\$0	\$0	\$8,891,348	
Accountable Care Collaborative	\$345,078	\$256,950	\$2,052,795	\$377	\$5,690,110	\$2,269,608	\$79,568	\$0	\$6,360,605	\$576,072	\$275,408	\$107	\$1,155	\$17,907,833	
Subtotal Service Management	\$12,659,348	\$2,982,420	\$14,385,368	\$1,689	\$7,192,527	\$2,842,282	\$80,875	\$5,612	\$11,419,422	\$942,719	\$423,178	\$23,020	\$49,479	\$53,007,939	
Total Services	\$806,748,259	\$142,133,983	\$844,556,448	\$461,635	\$308,707,284	\$85,950,215	\$2,478,395	\$10,278,309	\$525,133,494	\$68,237,438	\$63,746,325	\$41,961,185	\$24,501,793	\$2,924,894,763	
Financing and Supplemental Payments															
Upper Payment Limit Financing	\$3,006,644	\$328,259	\$1,725,903	\$520	\$457,096	\$139,126	\$4,034	\$0	\$547,701	\$114,617	\$38,935	\$10,444	\$3,886	\$6,377,165	
Hospital Supplemental Payments	\$17,049,970	\$22,262,870	\$172,465,286	\$258,926	\$131,847,819	\$33,793,401	\$1,509,784	\$0	\$154,850,875	\$11,052,910	\$33,244,021	\$36,231,786	(\$13,389)	\$614,554,259	
Nursing Facility Supplemental Payments	\$68,465,150	\$5,587,726	\$12,668,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,871	\$86,787,485	
Physician Supplemental Payments	\$60,715	\$123,502	\$943,247	\$1,136	\$1,112,553	\$290,538	\$4,421	\$0	\$1,879,459	\$178,573	\$289,020	\$101,452	\$66	\$4,984,682	
Outstationing Payments	\$18,395	\$39,101	\$328,574	\$459	\$399,437	\$121,637	\$3,552	\$0	\$456,997	\$35,862	\$33,998	\$9,203	\$0	\$1,447,215	
University of Colorado School of Medicine Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Accounting Adjustments	\$763,823	\$147,724	\$878,727	\$451	\$337,808	\$94,928	\$2,831	\$9,629	\$556,699	\$78,990	\$65,448	\$43,897	\$6,238	\$2,987,193	
Subtotal Financing and Supplemental Payments	\$89,364,697	\$28,489,182	\$189,010,475	\$261,492	\$134,154,713	\$34,439,630	\$1,524,622	\$9,629	\$158,291,731	\$11,460,952	\$33,671,422	\$36,396,782	\$62,672	\$717,137,999	
Grand Total	\$896,112,956	\$170,623,165	\$1,033,566,923	\$723,127	\$442,861,997	\$120,389,845	\$4,003,017	\$10,287,938	\$683,425,225	\$79,698,390	\$97,417,747	\$78,357,967	\$24,564,465	\$3,642,032,762	

Exhibit M

Cash-based Actuals												
FY 2010-11	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	MAGI Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	COFRS TOTAL
Acute Care												
Physician Services & EPSDT	\$4,269,992	\$6,951,129	\$52,819,492	\$61,394,491	\$12,531,062	\$0	\$108,898,551	\$10,934,900	\$18,198,453	\$6,592,130	\$1,842	\$282,592,042
Clinic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Emergency Transportation	\$135,881	\$262,494	\$2,067,024	\$1,347,570	\$236,352	\$0	\$1,665,110	\$236,484	\$196,837	\$88,493	\$5	\$6,236,250
Non-emergency Medical Transportation	\$2,248,810	\$1,043,480	\$5,199,711	\$500,754	\$72,340	\$0	\$1,156,790	\$195,450	\$48,109	\$3,420	\$243	\$10,469,107
Dental Services	\$980,947	\$296,165	\$5,001,213	\$5,332,025	\$1,211,640	\$0	\$89,583,233	\$5,780,945	\$379,656	\$4,838	\$30	\$108,570,692
Family Planning	\$0	\$16	\$12,731	\$193,371	\$60,160	\$0	\$120,830	\$38,845	\$15,461	\$0	\$0	\$441,414
Health Maintenance Organizations	\$6,832,995	\$6,431,178	\$38,459,466	\$21,704,093	\$6,456,182	\$0	\$35,589,978	\$823,759	\$1,190,805	\$0	\$0	\$117,488,456
Inpatient Hospitals	\$13,928,315	\$14,401,355	\$109,555,356	\$64,961,507	\$10,000,540	\$0	\$83,895,044	\$6,584,854	\$30,244,597	\$38,292,048	(\$1,668)	\$371,861,948
Outpatient Hospitals	\$3,159,881	\$5,575,085	\$50,038,984	\$57,298,855	\$14,717,844	\$0	\$73,155,361	\$6,071,798	\$6,013,521	\$1,460,551	\$1,031	\$217,492,911
Lab & X-Ray	\$558,717	\$853,427	\$6,862,072	\$13,332,748	\$2,936,506	\$0	\$7,589,083	\$1,757,292	\$3,807,140	\$164,351	\$784	\$37,862,120
Durable Medical Equipment	\$19,960,510	\$4,911,081	\$48,169,450	\$3,505,807	\$797,869	\$0	\$8,735,551	\$4,353,214	\$180,213	\$5	\$14,245	\$90,627,945
Prescription Drugs	\$8,014,198	\$16,245,119	\$119,835,487	\$46,135,231	\$11,840,965	\$0	\$56,157,222	\$20,762,963	\$2,287,737	\$23	\$4	\$281,278,949
Drug Rebate	(\$3,615,910)	(\$7,329,604)	(\$54,068,344)	(\$20,815,666)	(\$5,342,502)	\$0	(\$25,337,470)	(\$9,368,002)	(\$1,032,200)	(\$10)	(\$2)	(\$126,909,710)
Rural Health Centers	\$53,270	\$206,418	\$1,122,812	\$1,871,661	\$557,927	\$0	\$5,357,537	\$698,495	\$285,879	\$33,931	\$75	\$10,188,005
Federally Qualified Health Centers	\$916,375	\$1,051,613	\$7,588,335	\$15,885,638	\$3,802,322	\$0	\$53,308,981	\$2,132,545	\$5,192,824	\$427,890	\$0	\$90,306,523
Co-Insurance (Title XVIII-Medicare)	\$16,505,219	\$2,494,667	\$11,474,833	\$349,523	\$446,438	\$0	\$43,461	\$31,683	\$56,279	\$44	\$4,985,517	\$36,387,414
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$10,106,643	\$0	\$0	\$0	\$0	\$0	\$10,106,643
Prepaid Inpatient Health Plan Services	\$2,221,510	\$2,361,149	\$19,107,158	\$10,370,751	\$2,076,156	\$0	\$9,365,354	\$2,583,913	\$2,763,503	\$0	\$0	\$50,849,494
Other Medical Services	\$770	\$518	\$4,450	\$2,275	\$509	\$78	\$4,077	\$555	\$525	\$361	\$40	\$14,158
Preventive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acute Home Health	\$5,093,934	\$2,031,276	\$11,832,652	\$537,458	\$126,179	\$0	\$712,181	\$1,112,785	\$48,496	\$0	\$145,260	\$21,640,221
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Acute Care	\$81,265,414	\$57,786,566	\$435,082,632	\$283,908,092	\$62,528,489	\$10,106,721	\$510,000,874	\$54,732,478	\$69,877,835	\$47,068,075	\$5,147,406	\$1,617,504,582
Community Based Long-Term Care												
HCBS - Elderly, Blind, and Disabled	\$107,968,359	\$16,811,191	\$87,178,266	\$19,464	\$11,962	\$0	\$0	\$72,439	\$0	\$0	\$134,462	\$212,196,143
HCBS - Community Mental Health Services	\$3,642,260	\$2,685,012	\$18,587,745	\$9,419	\$0	\$0	\$0	\$14,257	\$0	\$0	\$8,097	\$24,946,790
HCBS - Children's HCBS	\$0	\$0	\$1,963,855	\$0	\$0	\$0	\$572	\$0	\$0	\$0	\$0	\$1,965,004
HCBS - Persons Living with AIDS	\$29,837	\$3,598	\$532,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,682	\$567,535
HCBS - Consumer Directed Attendant Support	\$1,506,730	\$234,605	\$1,216,870	\$0	\$167	\$0	\$0	\$1,011	\$0	\$0	\$1,876	\$2,961,259
HCBS - Brain Injury	\$158,989	\$815,885	\$11,318,640	\$3,254	\$0	\$0	\$0	\$0	\$0	\$0	\$497	\$12,297,265
HCBS - Children with Autism	\$0	\$0	\$1,355,067	\$0	\$0	\$0	\$2,545	\$0	\$0	\$0	\$0	\$1,357,612
HCBS - Children with Life Limiting Illness	\$0	\$0	\$126,096	\$0	\$0	\$0	\$211	\$395	\$0	\$0	\$0	\$126,702
HCBS - Spinal Cord Injury	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CCT - Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$1,328,952	\$0	\$17,573,121	\$0	\$0	\$0	\$521,410	\$8,338,211	\$0	\$0	\$0	\$27,761,694
Long Term Home Health	\$19,383,216	\$5,467,614	\$112,041,515	\$30,506	\$32,861	\$0	\$3,507,579	\$10,439,102	\$188	\$0	\$90,966	\$150,993,547
Hospice	\$30,470,765	\$2,124,046	\$6,934,494	\$235,444	\$39,141	\$0	\$60,107	\$3,517	\$0	\$0	(\$4,548)	\$39,862,966
Subtotal Community Based Long-Term Care	\$164,489,108	\$28,141,951	\$258,828,087	\$298,087	\$84,131	\$0	\$4,092,424	\$18,869,509	\$188	\$0	\$233,032	\$475,036,517
Long-Term Care												
Class I Nursing Facilities	\$397,056,172	\$32,228,696	\$78,280,022	\$7,615	\$0	\$0	\$0	\$0	\$0	\$0	\$569,344	\$508,141,849
Class II Nursing Facilities	(\$200,939)	\$647,887	\$1,915,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,362,706
Program of All-Inclusive Care for the Elderly	\$73,242,923	\$7,896,872	\$3,289,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,429,683
Subtotal Long-Term Care	\$470,098,156	\$40,773,455	\$83,485,668	\$7,615	\$0	\$0	\$0	\$0	\$0	\$0	\$569,344	\$594,934,238
Insurance												
Supplemental Medicare Insurance Benefit	\$63,751,826	\$3,717,638	\$33,417,797	\$209,027	\$0	\$0	\$0	\$0	\$0	\$0	\$18,447,446	\$119,543,734
Health Insurance Buy-In Program	\$2,287	\$1,347	\$1,111,909	\$5,375	\$0	\$0	\$3,001	\$1,077	\$0	\$0	\$0	\$1,124,996
Subtotal Insurance	\$63,754,113	\$3,718,985	\$34,529,706	\$214,402	\$0	\$0	\$3,001	\$1,077	\$0	\$0	\$18,447,446	\$120,668,730
Service Management												
Single Entry Points	\$11,482,516	\$2,211,295	\$10,261,280	\$6,052	\$0	\$0	\$4,841	\$9,683	\$0	\$38,731	\$7,262	\$24,021,660
Disease Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prepaid Inpatient Health Plan Administration	\$411,355	\$211,517	\$1,451,792	\$793,726	\$238,521	\$0	\$3,063,511	\$216,554	\$88,268	\$0	\$0	\$6,475,244
Accountable Care Collaborative	\$11,931	\$16,697	\$100,967	\$246,920	\$73,004	\$0	\$407,791	\$14,196	\$15,905	\$0	\$0	\$887,411
Subtotal Service Management	\$11,905,802	\$2,439,509	\$11,814,039	\$1,046,698	\$311,525	\$0	\$3,476,143	\$240,433	\$104,173	\$38,731	\$7,262	\$31,384,735
Total Services	\$791,512,593	\$132,860,466	\$823,740,132	\$285,474,894	\$62,924,145	\$10,106,721	\$517,572,442	\$73,843,497	\$69,982,196	\$47,106,806	\$24,404,490	\$2,839,528,382
Financing and Supplemental Payments												
Upper Payment Limit Financing	\$7,676,809	\$823,929	\$4,599,470	\$1,105,520	\$284,166	\$0	\$1,474,141	\$323,850	\$115,813	\$27,916	\$14,559	\$16,446,173
Hospital Supplemental Payments	\$13,043,327	\$15,343,201	\$122,857,357	\$95,078,024	\$19,381,431	\$0	\$122,110,435	\$9,849,776	\$27,640,610	\$30,044,551	(\$428)	\$455,348,284
Nursing Facility Supplemental Payments	\$59,632,155	\$4,840,289	\$11,756,539	\$1,144	\$0	\$0	\$0	\$0	\$0	\$0	\$85,507	\$76,315,634
Physician Supplemental Payments	\$41,037	\$66,804	\$507,620	\$590,030	\$120,429	\$0	\$1,046,566	\$105,089	\$174,896	\$63,353	\$18	\$2,715,842
Outstationing Payments	\$76,764	\$135,437	\$1,215,606	\$1,391,971	\$357,543	\$0	\$1,777,176	\$147,503	\$146,088	\$35,481	\$25	\$5,283,594
University of Colorado School of Medicine Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting Adjustments	(\$2,642)	(\$483)	(\$3,002)	(\$1,102)	(\$247)	(\$38)	(\$1,975)	(\$299)	(\$254)	(\$175)	(\$22)	(\$10,239)
Subtotal Financing and Supplemental Payments	\$80,467,450	\$21,209,177	\$140,933,590	\$98,165,587	\$20,143,322	(\$38)	\$126,406,343	\$10,425,919	\$28,077,153	\$30,171,126	\$99,659	\$556,099,288
Grand Total	\$871,980,043	\$154,069,643	\$964,673,722	\$383,640,481	\$83,067,467	\$10,106,683	\$643,978,785	\$84,269,416	\$98,059,349	\$77,277,932	\$24,504,149	\$3,395,627,670

Exhibit M

Cash-based Actuals												
FY 2010-11 Adjusted Totals for June 2010 Payment Delay	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	MAGI Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	COFRS TOTAL
Acute Care												
Physician Services & EPSDT	\$4,130,718	\$6,703,561	\$51,097,852	\$59,291,660	\$12,375,689	\$0	\$105,296,010	\$10,585,051	\$17,581,872	\$6,320,750	\$1,842	\$273,385,004
Clinic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Emergency Transportation	\$132,219	\$249,128	\$1,981,657	\$1,308,793	\$234,529	\$0	\$1,614,807	\$227,759	\$191,791	\$83,441	\$5	\$6,024,129
Non-emergency Medical Transportation	\$2,229,276	\$1,030,710	\$5,146,701	\$497,276	\$72,195	\$0	\$1,144,272	\$191,775	\$47,503	\$3,420	\$243	\$10,363,372
Dental Services	\$955,956	\$287,848	\$4,837,630	\$5,162,280	\$1,188,067	\$0	\$86,467,469	\$5,552,511	\$362,348	\$4,838	\$30	\$104,818,977
Family Planning	\$0	\$16	\$12,280	\$185,275	\$59,388	\$0	\$117,776	\$38,636	\$15,103	\$0	\$0	\$428,473
Health Maintenance Organizations	\$6,832,995	\$6,431,178	\$38,459,477	\$21,704,066	\$6,456,182	\$0	\$35,589,961	\$823,759	\$1,190,805	\$0	\$0	\$117,488,424
Inpatient Hospitals	\$13,226,398	\$13,708,601	\$104,724,510	\$62,699,943	\$9,835,760	\$0	\$80,955,351	\$6,191,811	\$29,151,219	\$36,914,043	\$3,263	\$357,410,899
Outpatient Hospitals	\$3,056,720	\$5,426,119	\$48,146,249	\$55,076,726	\$14,489,888	\$0	\$70,566,037	\$5,827,169	\$5,797,920	\$1,403,889	\$510	\$209,791,226
Lab & X-Ray	\$536,134	\$822,885	\$6,615,373	\$12,854,214	\$2,895,486	\$0	\$7,328,814	\$1,689,199	\$3,680,612	\$157,642	\$784	\$36,581,144
Durable Medical Equipment	\$19,273,723	\$4,734,880	\$46,704,499	\$3,394,827	\$780,295	\$0	\$8,456,548	\$4,218,566	\$167,275	\$5	\$14,696	\$87,745,314
Prescription Drugs	\$7,696,196	\$15,713,437	\$116,023,969	\$44,475,389	\$11,693,984	\$0	\$54,593,080	\$20,062,946	\$2,210,846	\$23	\$4	\$272,469,874
Drug Rebate	(\$3,615,910)	(\$7,329,604)	(\$54,068,344)	(\$20,815,666)	(\$5,342,502)	\$0	(\$25,337,470)	(\$9,368,002)	(\$1,032,200)	(\$10)	(\$2)	(\$126,909,710)
Rural Health Centers	\$51,237	\$201,149	\$1,081,153	\$1,802,214	\$549,705	\$0	\$5,208,165	\$685,199	\$277,916	\$30,833	\$75	\$9,887,646
Federally Qualified Health Centers	\$877,183	\$1,014,344	\$7,353,061	\$15,328,948	\$3,746,392	\$0	\$51,735,998	\$2,065,438	\$4,996,706	\$411,997	\$0	\$87,530,066
Co-Insurance (Title XVIII-Medicare)	\$15,904,615	\$2,389,850	\$11,036,287	\$332,809	\$438,294	\$0	\$42,211	\$30,661	\$55,401	\$44	\$4,813,375	\$35,043,547
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$9,817,118	\$0	\$0	\$0	\$0	\$0	\$9,817,118
Prepaid Inpatient Health Plan Services	\$2,221,510	\$2,361,149	\$19,107,158	\$10,370,751	\$2,076,156	\$0	\$9,365,354	\$2,583,913	\$2,763,503	\$0	\$0	\$50,849,494
Other Medical Services	\$770	\$518	\$4,450	\$2,275	\$509	\$78	\$4,077	\$555	\$525	\$361	\$40	\$14,158
Preventive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acute Home Health	\$4,988,407	\$1,957,872	\$11,490,524	\$502,329	\$150,136	(\$1,071)	\$723,296	\$1,099,085	\$48,211	\$0	\$141,405	\$21,100,194
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Acute Care	\$78,498,148	\$55,703,641	\$419,754,485	\$274,174,108	\$61,700,153	\$9,816,125	\$493,871,755	\$52,506,031	\$67,507,355	\$45,331,276	\$4,976,271	\$1,563,839,348
Community Based Long-Term Care												
HCBS - Elderly, Blind, and Disabled	\$105,868,153	\$16,511,174	\$85,914,478	\$19,422	\$11,962	\$0	\$0	\$71,172	\$0	\$0	\$129,955	\$208,526,316
HCBS - Community Mental Health Services	\$3,587,367	\$2,652,010	\$18,317,043	\$9,419	\$0	\$0	\$0	\$13,599	\$0	\$0	\$8,097	\$24,587,535
HCBS - Children's HCBS	\$0	\$0	\$1,886,052	\$0	\$0	\$0	\$572	\$0	\$0	\$0	\$0	\$1,887,201
HCBS - Persons Living with AIDS	\$29,046	\$3,471	\$516,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,682	\$550,398
HCBS - Consumer Directed Attendant Support	\$1,506,730	\$234,605	\$1,216,870	\$0	\$167	\$0	\$0	\$1,011	\$0	\$0	\$1,876	\$2,961,259
HCBS - Brain Injury	\$158,168	\$809,327	\$11,211,671	\$3,254	\$0	\$0	\$0	\$0	\$0	\$0	\$497	\$12,182,917
HCBS - Children with Autism	\$0	\$0	\$1,326,033	\$0	\$0	\$0	\$2,545	\$0	\$0	\$0	\$0	\$1,328,578
HCBS - Children with Life Limiting Illness	\$0	\$0	\$118,667	\$0	\$0	\$0	\$211	\$395	\$0	\$0	\$0	\$119,273
HCBS - Spinal Cord Injury	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CCT - Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$1,319,815	\$0	\$17,252,161	\$0	\$0	\$0	\$502,792	\$8,251,187	\$0	\$0	\$0	\$27,325,956
Long Term Home Health	\$18,890,472	\$5,333,256	\$109,459,274	\$55,655	\$7,651	\$1,071	\$3,447,255	\$10,296,687	\$188	\$0	\$90,417	\$147,581,926
Hospice	\$30,229,237	\$2,102,622	\$6,889,024	\$228,536	\$39,141	\$0	\$60,107	\$3,517	\$0	\$0	(\$4,548)	\$39,547,635
Subtotal Community Based Long-Term Care	\$161,588,989	\$27,646,464	\$254,107,471	\$316,286	\$58,921	\$1,071	\$4,013,482	\$18,638,145	\$188	\$0	\$227,976	\$466,598,993
Long-Term Care												
Class I Nursing Facilities	\$390,609,241	\$31,625,231	\$76,509,001	\$7,615	\$0	\$0	\$0	\$0	\$0	\$0	\$564,302	\$499,315,390
Class II Nursing Facilities	(\$84,406)	\$729,155	\$2,518,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,163,194
Program of All-Inclusive Care for the Elderly	\$73,232,308	\$7,892,082	\$3,289,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,414,278
Subtotal Long-Term Care	\$463,757,142	\$40,246,468	\$82,317,335	\$7,615	\$0	\$0	\$0	\$0	\$0	\$0	\$564,302	\$586,892,863
Insurance												
Supplemental Medicare Insurance Benefit	\$63,751,826	\$3,717,638	\$33,417,797	\$209,027	\$0	\$0	\$0	\$0	\$0	\$0	\$18,447,446	\$119,543,734
Health Insurance Buy-In Program	\$1,979	\$625	\$1,025,861	\$5,098	\$0	\$0	\$2,021	\$1,059	\$0	\$0	\$0	\$1,036,644
Subtotal Insurance	\$63,753,805	\$3,718,263	\$34,443,658	\$214,125	\$0	\$0	\$2,021	\$1,059	\$0	\$0	\$18,447,446	\$120,580,378
Service Management												
Single Entry Points	\$11,482,516	\$2,211,295	\$10,261,280	\$6,052	\$0	\$0	\$4,841	\$9,683	\$0	\$38,731	\$7,262	\$24,021,660
Disease Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prepaid Inpatient Health Plan Administration	\$411,355	\$211,517	\$1,451,792	\$793,726	\$238,521	\$0	\$3,063,511	\$216,554	\$88,268	\$0	\$0	\$6,475,244
Accountable Care Collaborative	\$11,931	\$16,697	\$100,967	\$246,920	\$73,004	\$0	\$407,791	\$14,196	\$15,905	\$0	\$0	\$887,411
Subtotal Service Management	\$11,905,802	\$2,439,509	\$11,814,039	\$1,046,698	\$311,525	\$0	\$3,476,143	\$240,433	\$104,173	\$38,731	\$7,262	\$31,384,735
Total Services	\$779,503,887	\$129,754,346	\$802,436,987	\$275,758,832	\$62,070,599	\$9,817,196	\$501,363,402	\$71,385,669	\$67,611,716	\$45,370,007	\$24,223,257	\$2,769,295,896
Financing and Supplemental Payments												
Upper Payment Limit Financing	\$7,676,809	\$823,929	\$4,599,470	\$1,105,520	\$284,166	\$0	\$1,474,141	\$323,850	\$115,813	\$27,916	\$14,559	\$16,446,173
Hospital Supplemental Payments	\$13,043,327	\$15,343,201	\$122,857,357	\$95,078,024	\$19,381,431	\$0	\$122,110,435	\$9,849,776	\$27,640,610	\$30,044,551	(\$428)	\$455,348,284
Nursing Facility Supplemental Payments	\$59,632,155	\$4,840,289	\$11,756,539	\$1,144	\$0	\$0	\$0	\$0	\$0	\$0	\$85,507	\$76,315,634
Physician Supplemental Payments	\$41,037	\$66,804	\$507,620	\$590,030	\$120,429	\$0	\$1,046,566	\$105,089	\$174,896	\$63,353	\$18	\$2,715,842
Outstationing Payments	\$76,764	\$135,437	\$1,215,606	\$1,391,971	\$357,543	\$0	\$1,777,176	\$147,503	\$146,088	\$35,481	\$25	\$5,283,594
University of Colorado School of Medicine Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting Adjustments	(\$2,642)	(\$483)	(\$3,002)	(\$1,102)	(\$247)	(\$38)	(\$1,975)	(\$299)	(\$254)	(\$175)	(\$22)	(\$10,239)
Subtotal Financing and Supplemental Payments	\$80,467,450	\$21,209,177	\$140,933,590	\$98,165,587	\$20,143,322	(\$38)	\$126,406,343	\$10,425,919	\$28,077,153	\$30,171,126	\$99,659	\$556,099,288
Grand Total	\$859,971,337	\$150,963,523	\$943,370,577	\$373,924,419	\$82,213,921	\$9,817,158	\$627,769,745	\$81,811,588	\$95,688,869	\$75,541,133	\$24,322,916	\$3,325,395,184

Exhibit M

Cash-based Actuals												
FY 2009-10	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	MAGI Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	COFRS TOTAL
Acute Care												
Physician Services & EPSDT	\$4,504,959	\$5,841,290	\$45,027,403	\$57,248,711	\$379,950	\$0	\$97,071,331	\$9,752,159	\$16,382,526	\$6,720,532	\$553	\$242,929,414
Clinic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Emergency Transportation	\$132,013	\$206,450	\$1,629,960	\$1,215,599	\$5,733	\$0	\$1,553,739	\$202,199	\$184,865	\$87,075	\$0	\$5,217,633
Non-emergency Medical Transportation	\$2,230,609	\$868,873	\$4,556,037	\$365,170	\$463	\$0	\$964,382	\$100,146	\$44,731	\$1,244	\$0	\$9,131,655
Dental Services	\$790,484	\$236,617	\$4,188,551	\$4,364,415	\$54,703	\$0	\$73,534,295	\$5,281,907	\$353,118	\$2,724	\$43	\$88,806,857
Family Planning	\$0	\$24	\$11,970	\$149,434	\$1,828	\$0	\$110,955	\$30,688	\$17,076	\$0	\$0	\$321,975
Health Maintenance Organizations	\$6,690,235	\$6,808,868	\$45,687,859	\$21,208,184	\$149,518	\$0	\$35,072,614	\$902,745	\$1,131,694	\$0	\$0	\$117,651,717
Inpatient Hospitals	\$15,121,066	\$10,933,612	\$94,203,357	\$60,316,941	\$225,968	\$0	\$82,963,155	\$5,813,909	\$29,535,689	\$38,240,653	\$4,098	\$337,358,448
Outpatient Hospitals	\$2,483,053	\$3,912,610	\$33,983,522	\$42,016,658	\$591,764	\$0	\$51,528,634	\$4,616,132	\$4,813,849	\$1,009,919	\$0	\$144,956,141
Lab & X-Ray	\$542,175	\$702,690	\$5,366,358	\$11,597,242	\$113,194	\$0	\$6,592,607	\$1,625,242	\$3,462,744	\$145,427	\$638	\$30,148,317
Durable Medical Equipment	\$18,160,548	\$3,979,784	\$40,816,114	\$3,035,899	\$21,565	\$0	\$8,177,251	\$3,905,570	\$172,313	\$559	\$3,359	\$78,272,962
Prescription Drugs	\$7,741,380	\$13,544,934	\$97,612,578	\$41,216,168	\$524,963	\$618	\$44,622,097	\$18,661,722	\$2,189,164	\$0	\$462	\$226,114,086
Drug Rebate	(\$3,418,708)	(\$5,981,643)	(\$43,107,160)	(\$18,201,670)	(\$231,831)	(\$273)	(\$19,705,779)	(\$8,241,293)	(\$966,767)	\$0	(\$204)	(\$99,855,328)
Rural Health Centers	\$40,614	\$147,085	\$904,243	\$1,585,161	\$22,504	\$0	\$4,562,102	\$405,207	\$300,495	\$26,268	\$142	\$7,993,821
Federally Qualified Health Centers	\$903,859	\$792,591	\$6,070,347	\$13,704,904	\$182,692	\$0	\$47,091,191	\$1,962,149	\$5,080,079	\$456,394	\$154	\$76,244,360
Co-Insurance (Title XVIII-Medicare)	\$9,563,469	\$1,441,719	\$6,576,135	\$269,357	\$4,014	\$0	\$21,034	\$17,428	\$24,075	\$32	\$2,934,912	\$20,852,175
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$8,716,269	\$0	\$0	\$0	\$0	\$0	\$8,716,269
Prepaid Inpatient Health Plan Services	\$2,375,072	\$2,021,423	\$17,073,019	\$9,355,563	\$183,288	\$0	\$8,648,317	\$2,128,848	\$2,918,289	\$0	\$0	\$44,703,819
Other Medical Services	\$3,033	\$1,762	\$15,618	\$8,354	\$0	\$271	\$14,457	\$2,022	\$2,008	\$1,457	\$158	\$49,140
Preventive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acute Home Health	\$6,129,559	\$2,135,982	\$11,903,905	\$458,258	\$1,616	\$0	\$672,411	\$796,082	\$50,128	\$0	\$115,542	\$22,263,483
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Acute Care	\$73,993,420	\$47,594,671	\$372,519,816	\$249,914,348	\$2,231,932	\$8,716,885	\$443,494,793	\$47,962,862	\$65,696,076	\$46,692,284	\$3,059,857	\$1,361,876,944
Community Based Long-Term Care												
HCBS - Elderly, Blind, and Disabled	\$101,286,004	\$14,326,522	\$70,577,472	\$13,343	\$0	\$0	\$0	\$77,881	\$0	\$0	\$144,853	\$186,426,075
HCBS - Community Mental Health Services	\$3,418,565	\$2,358,037	\$16,839,277	\$80	\$0	\$0	\$0	\$22,942	\$0	\$0	\$42,459	\$22,681,360
HCBS - Children's HCBS	\$0	\$0	\$1,762,739	\$0	\$0	\$0	\$0	\$471	\$0	\$0	\$0	\$1,763,210
HCBS - Persons Living with AIDS	\$19,745	\$28,343	\$533,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$581,405
HCBS - Consumer Directed Attendant Support	\$1,910,754	\$270,269	\$1,331,531	\$161	\$0	\$0	\$0	\$1,469	\$0	\$0	\$2,733	\$3,516,917
HCBS - Brain Injury	\$143,522	\$526,310	\$10,806,523	\$5,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,482,073
HCBS - Children with Autism	\$0	\$0	\$1,565,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,565,700
HCBS - Children with Life Limiting Illness	\$0	\$0	\$94,296	\$0	\$0	\$0	\$0	\$485	\$0	\$0	\$0	\$94,781
HCBS - Spinal Cord Injury	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CCT - Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$1,026,115	\$240,541	\$14,816,120	\$0	\$0	\$0	\$586,102	\$6,561,939	\$0	\$0	\$0	\$23,230,817
Long Term Home Health	\$17,725,454	\$4,386,024	\$98,742,575	\$43,807	\$0	\$0	\$3,077,212	\$10,112,575	\$0	\$0	\$97,291	\$134,184,938
Hospice	\$33,775,858	\$3,004,027	\$6,070,145	\$196,954	\$0	\$0	\$231,678	\$34,952	\$0	\$1,279	\$6,603	\$43,321,496
Subtotal Community Based Long-Term Care	\$159,306,017	\$25,140,073	\$223,139,670	\$260,063	\$0	\$0	\$3,894,992	\$16,812,714	\$0	\$1,279	\$293,964	\$428,848,772
Long-Term Care												
Class I Nursing Facilities	\$386,581,897	\$28,352,812	\$72,076,695	\$5,285	\$0	\$0	\$0	\$0	\$0	\$0	\$57,644	\$487,074,333
Class II Nursing Facilities	\$78,087	\$345,366	\$1,592,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,015,835
Program of All-Inclusive Care for the Elderly	\$61,913,944	\$4,981,340	\$2,345,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,240,623
Subtotal Long-Term Care	\$448,573,928	\$33,679,518	\$76,014,416	\$5,285	\$0	\$0	\$0	\$0	\$0	\$0	\$57,644	\$558,330,791
Insurance												
Supplemental Medicare Insurance Benefit	\$54,965,748	\$3,205,285	\$28,812,261	\$180,219	\$0	\$0	\$0	\$0	\$0	\$0	\$15,905,077	\$103,068,590
Health Insurance Buy-In Program	\$3,244	\$7,611	\$907,336	\$2,920	\$0	\$0	\$10,334	\$192	\$0	\$0	\$0	\$931,637
Subtotal Insurance	\$54,968,992	\$3,212,896	\$29,719,597	\$183,139	\$0	\$0	\$10,334	\$192	\$0	\$0	\$15,905,077	\$104,000,227
Service Management												
Single Entry Points	\$11,622,897	\$2,068,951	\$9,956,430	\$2,637	\$0	\$0	\$1,458	\$8,329	\$0	\$41,435	\$5,414	\$23,707,551
Disease Management	\$4,570	\$2,655	\$23,534	\$12,589	\$0	\$409	\$21,785	\$3,047	\$3,027	\$0	\$0	\$71,616
Prepaid Inpatient Health Plan Administration	\$331,989	\$116,999	\$938,116	\$713,502	\$0	\$0	\$2,715,378	\$208,304	\$87,465	\$0	\$0	\$5,111,753
Accountable Care Collaborative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Service Management	\$11,959,456	\$2,188,605	\$10,918,080	\$728,728	\$0	\$409	\$2,738,621	\$219,680	\$90,492	\$41,435	\$5,414	\$28,890,920
Total Services	\$748,801,813	\$111,815,763	\$712,311,579	\$251,091,563	\$2,231,932	\$8,717,294	\$450,138,740	\$64,995,448	\$65,786,568	\$46,734,998	\$19,321,956	\$2,481,947,654
Financing and Supplemental Payments												
Upper Payment Limit Financing	\$11,041,603	\$915,688	\$3,009,973	\$1,192,576	\$16,794	\$0	\$1,462,375	\$131,005	\$136,616	\$28,661	\$1,636	\$17,936,927
Hospital Supplemental Payments	\$11,404,873	\$9,618,163	\$83,046,197	\$66,297,084	\$529,770	\$0	\$87,130,849	\$6,757,129	\$22,253,436	\$25,428,583	\$2,655	\$312,468,739
Nursing Facility Supplemental Payments	\$37,661,309	\$2,762,168	\$7,021,804	\$515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,616
Physician Supplemental Payments	\$268,976	\$348,764	\$2,688,433	\$3,418,128	\$22,686	\$0	\$5,795,803	\$582,269	\$978,146	\$401,260	\$33	\$14,504,498
Outstanding Payments	\$60,301	\$95,018	\$825,287	\$1,020,373	\$14,371	\$0	\$1,251,371	\$112,103	\$116,904	\$24,526	\$0	\$3,520,254
University of Colorado School of Medicine Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting Adjustments	(\$5,210)	(\$778)	(\$4,955)	(\$1,747)	(\$16)	(\$61)	(\$3,132)	(\$452)	(\$458)	(\$325)	(\$134)	(\$17,268)
Subtotal Financing and Supplemental Payments	\$60,431,852	\$13,739,023	\$96,586,739	\$71,926,929	\$583,605	(\$61)	\$95,637,266	\$7,582,054	\$23,484,644	\$25,882,705	\$9,806	\$395,864,562
Grand Total	\$809,233,665	\$125,554,786	\$808,898,318	\$323,018,492	\$2,815,537	\$8,717,233	\$545,776,006	\$72,577,502	\$89,271,212	\$72,617,703	\$19,331,762	\$2,877,812,216

Exhibit M

Cash-based Actuals													
FY 2009-10 Adjusted Totals for June 2010 Payment Delay	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	MAGI Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	COFRS TOTAL	
Acute Care													
Physician Services & EPSDT	\$4,644,233	\$6,088,858	\$46,749,043	\$59,351,542	\$535,323	\$0	\$100,673,872	\$10,102,008	\$16,999,107	\$6,991,912	\$553	\$252,136,452	
Clinic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Emergency Transportation	\$135,675	\$219,816	\$1,715,327	\$1,254,376	\$7,556	\$0	\$1,604,042	\$210,924	\$189,911	\$92,127	\$0	\$5,429,754	
Non-emergency Medical Transportation	\$2,250,143	\$881,643	\$4,609,047	\$368,648	\$608	\$0	\$976,900	\$103,821	\$45,337	\$1,244	\$0	\$9,237,391	
Dental Services	\$815,475	\$244,934	\$4,352,134	\$4,534,160	\$78,276	\$0	\$76,650,059	\$5,510,341	\$370,426	\$2,724	\$43	\$92,558,572	
Family Planning	\$0	\$24	\$12,421	\$157,531	\$2,601	\$0	\$114,009	\$30,897	\$17,434	\$0	\$0	\$334,916	
Health Maintenance Organizations	\$6,690,235	\$6,808,868	\$45,687,848	\$21,208,211	\$149,518	\$0	\$35,072,631	\$902,745	\$1,131,694	\$0	\$0	\$117,651,749	
Inpatient Hospitals	\$15,822,983	\$11,626,366	\$99,034,203	\$62,578,505	\$390,748	\$0	\$85,902,848	\$6,206,952	\$30,629,067	\$39,618,658	(\$833)	\$351,809,497	
Outpatient Hospitals	\$2,586,214	\$4,061,576	\$35,876,257	\$44,238,787	\$819,720	\$0	\$54,117,958	\$4,860,761	\$5,029,450	\$1,066,581	\$521	\$152,657,826	
Lab & X-Ray	\$564,758	\$733,232	\$5,613,057	\$12,075,776	\$154,214	\$0	\$6,852,876	\$1,693,335	\$3,589,272	\$152,136	\$638	\$31,429,293	
Durable Medical Equipment	\$18,847,335	\$4,155,985	\$42,281,065	\$3,146,879	\$39,139	\$0	\$8,456,254	\$4,040,218	\$185,251	\$559	\$2,908	\$81,155,593	
Prescription Drugs	\$8,059,382	\$14,076,616	\$101,424,096	\$42,876,010	\$671,944	\$618	\$46,186,239	\$19,361,739	\$2,266,055	\$0	\$462	\$234,923,161	
Drug Rebate	(\$3,418,708)	(\$5,981,643)	(\$43,107,160)	(\$18,201,670)	(\$231,831)	(\$273)	(\$19,705,779)	(\$8,241,293)	(\$966,767)	\$0	(\$204)	(\$99,855,328)	
Rural Health Centers	\$42,647	\$152,354	\$945,902	\$1,654,608	\$30,726	\$0	\$4,711,474	\$418,503	\$308,458	\$29,366	\$142	\$8,294,180	
Federally Qualified Health Centers	\$943,051	\$829,860	\$6,305,621	\$14,261,594	\$238,622	\$0	\$48,664,174	\$2,029,256	\$5,276,197	\$472,287	\$154	\$79,020,817	
Co-Insurance (Title XVIII-Medicare)	\$10,164,073	\$1,546,536	\$7,014,431	\$286,071	\$12,158	\$0	\$22,284	\$18,450	\$24,953	\$32	\$3,107,054	\$22,196,042	
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$9,005,794	\$0	\$0	\$0	\$0	\$0	\$9,005,794	
Prepaid Inpatient Health Plan Services	\$2,375,072	\$2,021,423	\$17,073,019	\$9,355,563	\$183,288	\$0	\$8,648,317	\$2,128,848	\$2,918,289	\$0	\$0	\$44,703,819	
Other Medical Services	\$3,033	\$1,762	\$15,618	\$8,354	\$0	\$271	\$14,457	\$2,022	\$2,008	\$1,457	\$158	\$49,140	
Preventive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acute Home Health	\$6,235,086	\$2,209,386	\$12,229,634	\$468,176	\$2,869	(\$167)	\$661,296	\$809,781	\$50,413	\$0	\$119,397	\$22,785,871	
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Acute Care	\$76,760,686	\$49,677,596	\$387,831,564	\$259,623,121	\$3,085,478	\$9,006,243	\$459,623,912	\$50,189,308	\$68,066,556	\$48,429,083	\$3,230,992	\$1,415,524,539	
Community Based Long-Term Care													
HCBS - Elderly, Blind, and Disabled	\$103,386,210	\$14,626,539	\$71,841,260	\$13,385	\$0	\$0	\$0	\$79,148	\$0	\$0	\$149,360	\$190,095,902	
HCBS - Community Mental Health Services	\$3,473,458	\$2,391,039	\$17,109,979	\$80	\$0	\$0	\$0	\$23,600	\$0	\$0	\$42,459	\$23,040,615	
HCBS - Children's HCBS	\$0	\$0	\$1,840,542	\$0	\$0	\$0	\$0	\$471	\$0	\$0	\$0	\$1,841,013	
HCBS - Persons Living with AIDS	\$20,536	\$28,470	\$549,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$598,542	
HCBS - Consumer Directed Attendant Support	\$1,910,754	\$270,269	\$1,331,531	\$161	\$0	\$0	\$0	\$1,469	\$0	\$0	\$2,733	\$3,516,917	
HCBS - Brain Injury	\$144,343	\$532,868	\$10,913,492	\$5,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,596,421	
HCBS - Children with Autism	\$0	\$0	\$1,594,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,594,734	
HCBS - Children with Life Limiting Illness	\$0	\$0	\$101,725	\$0	\$0	\$0	\$0	\$485	\$0	\$0	\$0	\$102,210	
HCBS - Spinal Cord Injury	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CCT - Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$1,035,252	\$240,541	\$15,137,080	\$0	\$0	\$0	\$604,720	\$6,648,963	\$0	\$0	\$0	\$23,666,555	
Long Term Home Health	\$18,218,198	\$4,520,382	\$101,341,215	\$43,869	\$0	\$167	\$3,137,536	\$10,254,991	\$0	\$0	\$97,840	\$137,614,198	
Hospice	\$34,017,386	\$3,025,452	\$6,115,615	\$203,862	\$0	\$0	\$231,678	\$34,952	\$0	\$1,279	\$6,603	\$43,636,827	
Subtotal Community Based Long-Term Care	\$162,206,136	\$25,635,560	\$227,876,685	\$267,075	\$0	\$167	\$3,973,934	\$17,044,079	\$0	\$1,279	\$299,020	\$437,303,935	
Long-Term Care													
Class I Nursing Facilities	\$393,028,828	\$28,956,277	\$73,847,716	\$5,285	\$0	\$0	\$0	\$0	\$0	\$0	\$62,686	\$495,900,792	
Class II Nursing Facilities	(\$38,446)	\$264,098	\$989,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,215,347	
Program of All-Inclusive Care for the Elderly	\$61,924,559	\$4,986,130	\$2,345,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,256,028	
Subtotal Long-Term Care	\$454,914,942	\$34,206,505	\$77,182,749	\$5,285	\$0	\$0	\$0	\$0	\$0	\$0	\$62,686	\$566,372,166	
Insurance													
Supplemental Medicare Insurance Benefit	\$54,965,748	\$3,205,285	\$28,812,261	\$180,219	\$0	\$0	\$0	\$0	\$0	\$0	\$15,905,077	\$103,068,590	
Health Insurance Buy-In Program	\$3,552	\$8,333	\$993,384	\$3,197	\$0	\$0	\$11,314	\$210	\$0	\$0	\$0	\$1,019,989	
Subtotal Insurance	\$54,969,300	\$3,213,618	\$29,805,645	\$183,416	\$0	\$0	\$11,314	\$210	\$0	\$0	\$15,905,077	\$104,088,579	
Service Management													
Single Entry Points	\$11,622,897	\$2,068,951	\$9,956,430	\$2,637	\$0	\$0	\$1,458	\$8,329	\$0	\$41,435	\$5,414	\$23,707,551	
Disease Management	\$4,570	\$2,655	\$23,534	\$12,589	\$0	\$409	\$21,785	\$3,047	\$3,027	\$0	\$0	\$71,616	
Prepaid Inpatient Health Plan Administration	\$331,989	\$116,999	\$938,116	\$713,502	\$0	\$0	\$2,715,378	\$208,304	\$87,465	\$0	\$0	\$5,111,753	
Accountable Care Collaborative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Service Management	\$11,959,456	\$2,188,605	\$10,918,080	\$728,728	\$0	\$409	\$2,738,621	\$219,680	\$90,492	\$41,435	\$5,414	\$28,890,920	
Total Services	\$760,810,519	\$114,921,883	\$733,614,724	\$260,807,625	\$3,085,478	\$9,006,819	\$466,347,780	\$67,453,276	\$68,157,048	\$48,471,797	\$19,503,189	\$2,552,180,140	
Financing and Supplemental Payments													
Upper Payment Limit Financing	\$11,041,603	\$915,688	\$3,009,973	\$1,192,576	\$16,794	\$0	\$1,462,375	\$131,005	\$136,616	\$28,661	\$1,636	\$17,936,927	
Hospital Supplemental Payments	\$11,404,873	\$9,618,163	\$83,046,197	\$66,297,084	\$529,770	\$0	\$87,130,849	\$6,757,129	\$22,253,436	\$25,428,583	\$2,655	\$312,468,739	
Nursing Facility Supplemental Payments	\$37,661,309	\$2,762,168	\$7,021,804	\$515	\$0	\$0	\$0	\$0	\$0	\$0	\$5,616	\$47,451,412	
Physician Supplemental Payments	\$268,976	\$348,764	\$2,688,433	\$3,418,128	\$22,686	\$0	\$5,795,803	\$582,269	\$978,146	\$401,260	\$33	\$14,504,498	
Outstationing Payments	\$60,301	\$95,018	\$825,287	\$1,020,373	\$14,371	\$0	\$1,251,371	\$112,103	\$116,904	\$24,526	\$0	\$3,520,254	
University of Colorado School of Medicine Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting Adjustments	(\$5,210)	(\$778)	(\$4,955)	(\$1,747)	(\$16)	(\$61)	(\$3,122)	(\$452)	(\$458)	(\$325)	(\$134)	(\$17,268)	
Subtotal Financing and Supplemental Payments	\$60,431,852	\$13,739,023	\$96,586,739	\$71,926,929	\$583,605	(\$61)	\$95,637,266	\$7,582,054	\$23,484,644	\$25,882,705	\$9,806	\$395,864,562	
Grand Total	\$821,242,371	\$128,660,906	\$830,201,463	\$332,734,554	\$3,669,083	\$9,006,758	\$561,985,046	\$75,035,330	\$91,641,692	\$74,354,502	\$19,512,995	\$2,948,044,702	