

**Exhibit O - Appropriations and Expenditures**

**Final FY 2019-20 Funding Splits**

	<b>Total Funds</b>	<b>General Fund</b>	<b>General Fund Exempt</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>FY 2019-20 Long Bill Appropriation (SB 19-207)</b>	<b>\$7,869,382,428</b>	<b>\$1,376,104,786</b>	<b>\$897,710,833</b>	<b>\$982,744,312</b>	<b>\$88,876,290</b>	<b>\$4,523,946,207</b>
HB 19-1302 Cancer Treatment & License Plate Surcharge (BCCP)	\$2,293,990	\$0	\$0	\$798,986	\$0	\$1,495,004
SB 19-209 PACE Program Funding Methodology	\$13,510,958	\$6,755,479	\$0	\$0	\$0	\$6,755,479
SB 19-197 Continue Complementary or Alternative Medicine Program (Spinal Cord Pilot)	\$0	\$0	\$0	\$0	\$0	\$0
SB 19-238 Improve Wages and Accountability Home Care Workers	\$10,230,152	\$5,115,076	\$0	\$0	\$0	\$5,115,076
S-01 Medical Services Premiums	\$64,206,386	\$36,885,502	\$0	\$42,906,264	\$0	(\$15,585,380)
FY 2019-20 S-06 Pharmacy Pricing and Technology	\$5,336,522	\$1,408,842	\$0	\$325,528	\$0	\$3,602,152
SB 19-207 FY 2018-19 Long Bill Add-on	\$103,185,316	\$218,799,409	(\$374,387,500)	(\$30,924,009)	\$93,850	\$289,603,566
HB 20-1385 Use of Increased Medicaid Match	\$0	(\$24,733,945)	\$0	\$24,733,945	\$0	\$0
<b>Appropriations Totals</b>	<b>\$8,068,145,752</b>	<b>\$1,620,335,149</b>	<b>\$523,323,333</b>	<b>\$1,020,585,026</b>	<b>\$88,970,140</b>	<b>\$4,814,932,104</b>
<b>Final Expenditures</b>	<b>\$8,099,261,570</b>	<b>\$1,645,024,128</b>	<b>\$523,323,333</b>	<b>\$933,323,923</b>	<b>\$88,963,623</b>	<b>\$4,908,626,563</b>
<b>Remaining Balance</b>	<b>(\$31,115,818)</b>	<b>(\$24,688,979)</b>	<b>\$0</b>	<b>\$87,261,103</b>	<b>\$6,517</b>	<b>(\$93,694,459)</b>
<b>Percentage Difference</b>	<b>-0.39%</b>	<b>-1.15%</b>		<b>8.55%</b>	<b>0.01%</b>	<b>-1.95%</b>

**Notes:**

1. Totals reflect final CORE close as of August 4, 2020; they do not include post-closing entries past this date.
2. Totals may not match those found elsewhere, due to the rounding.

**Exhibit O - Final Expenditures for Prior Fiscal Year by Aid Category**

<b>FY 2019-20 Final Actuals</b>			
<b>Aid Category</b>	<b>Caseload</b>	<b>Per Capita</b>	<b>Total</b>
Adults 65 and Older (OAP-A)	47,551	\$32,645.63	\$1,552,332,353
Disabled Adults 60 to 64 (OAP-B)	13,029	\$25,522.14	\$332,527,992
Disabled Individuals to 59 (AND/AB)	66,530	\$23,727.09	\$1,578,563,388
Disabled Buy-In	10,675	\$9,637.59	\$102,881,293
MAGI Parents/Caretakers to 68% FPL	164,467	\$3,880.36	\$638,191,301
MAGI Parents/Caretakers 69% to 133% FPL	59,499	\$3,685.90	\$219,307,631
MAGI Adults	322,951	\$5,569.27	\$1,798,600,473
Breast & Cervical Cancer Program	137	\$25,963.99	\$3,557,066
Eligible Children (AFDC-C/BC)	407,548	\$2,786.12	\$1,135,477,082
SB 11-008 Eligible Children	55,924	\$2,127.98	\$119,004,917
Foster Care	21,320	\$5,706.50	\$121,662,512
MAGI Pregnant Adults	11,547	\$16,387.20	\$189,223,053
SB 11-250 Eligible Pregnant Adults	2,209	\$12,276.48	\$27,118,742
Non-Citizens- Emergency Services	2,417	\$25,111.43	\$60,694,317
Partial Dual Eligibles	33,441	\$1,471.53	\$49,209,502
<b>TOTAL</b>	<b>1,219,245</b>	<b>TF</b>	<b>\$8,099,261,570</b>
Total Funds include upper payment limit financing and supplemental payments and other Medicaid financing. Totals reflect final CORE close as of August 4th, 2020 and do not include post-closing entries past this date. Totals may not match due to rounding.		<b>GF</b>	\$1,645,024,128
		<b>GFE</b>	\$523,323,333
		<b>CF</b>	\$933,323,923
		<b>RF</b>	\$88,963,623
		<b>FF</b>	\$4,908,626,563

**Exhibit O - Comparison of Budget Requests and Appropriations**

<b>FY 2019-20 Comparison of Requests and Appropriations</b>										
FY 2019-20	November 1, 2018	February 15, 2019	% Change	FY 2019-20 Long Bill and Special Bills Appropriation	November 1, 2019	February 15, 2020	% Change over Appropriation	FY 2019-20 Final Appropriation	FY 2019-20 Actuals	% Change over Feb.
Acute Care	\$3,841,779,726	\$3,907,663,103	1.71%	\$5,008,363,658	\$3,864,930,619	\$4,004,906,551	-20.04%	\$3,992,828,331	\$3,982,131,992	-0.57%
Community Based Long-Term Care	\$1,159,368,122	\$1,322,947,619	14.11%	\$1,254,974,225	\$1,247,927,618	\$1,231,392,204	-1.88%	\$1,231,392,204	\$1,242,718,311	0.92%
Long-Term Care	\$1,086,045,655	\$1,138,828,599	4.86%	\$972,782,773	\$1,090,050,246	\$1,079,380,579	10.96%	\$1,079,380,579	\$953,403,588	-11.67%
Insurance	\$222,470,279	\$213,502,302	-4.03%	\$215,344,239	\$205,623,449	\$207,405,603	-3.69%	\$207,405,603	\$206,230,168	-0.57%
Service Management	\$256,818,590	\$249,240,901	-2.95%	\$247,865,981	\$238,013,112	\$232,939,605	-6.02%	\$232,939,605	\$229,738,807	-1.37%
Financing	\$1,278,459,797	\$1,390,835,252	8.79%	\$1,332,129,459	\$1,313,078,870	\$1,324,199,430	-0.60%	\$1,324,199,430	\$1,314,128,756	-0.76%
<b>Total</b>	<b>\$7,844,942,169</b>	<b>\$8,223,017,776</b>	<b>4.82%</b>	<b>\$9,031,460,335</b>	<b>\$7,959,623,914</b>	<b>\$8,080,223,972</b>	<b>-10.53%</b>	<b>\$8,068,145,752</b>	<b>\$7,928,351,622</b>	<b>-1.88%</b>
Class I Nursing Facilities	\$864,827,191	\$881,337,816	1.91%	\$753,890,605	\$852,638,172	\$843,823,555	11.93%	\$843,823,555	\$713,000,252	-15.50%

<b>FY 2020-21 Comparison of Requests and Appropriations</b>										
FY 2020-21	November 1, 2019	February 15, 2020	% Change	FY 2020-21 Long Bill and Special Bills Appropriation	November 1, 2020	February 15, 2021	% Change over Appropriation	FY 2020-21 Final Appropriation	FY 2020-21 Actuals	% Change over Feb.
Acute Care	\$3,907,663,103	\$4,032,867,703	3.20%	\$5,008,363,658	\$4,751,876,703					
Community Based Long-Term Care	\$1,322,947,619	\$1,313,815,087	-0.69%	\$1,254,974,225	\$1,313,851,459					
Long-Term Care	\$1,138,828,599	\$1,126,343,635	-1.10%	\$972,782,773	\$2,214,067,357					
Insurance	\$213,502,302	\$220,773,292	3.41%	\$215,344,239	\$214,639,539					
Service Management	\$249,240,901	\$239,920,353	-3.74%	\$247,865,981	\$255,987,908					
Financing	\$1,390,835,252	\$1,438,883,649	3.45%	\$1,332,129,459	\$262,909,329					
<b>Total</b>	<b>\$8,223,017,776</b>	<b>\$8,372,603,719</b>	<b>1.82%</b>	<b>\$9,031,460,335</b>	<b>\$9,013,332,295</b>					
Class I Nursing Facilities	\$881,337,816	\$872,110,943	-1.05%	\$753,890,605	\$734,026,502					

<b>FY 2021-22 Comparison of Requests and Appropriations</b>										
FY 2021-22	November 1, 2020	February 15, 2021	% Change	FY 2021-22 Long Bill and Special Bills Appropriation	November 1, 2021	February 15, 2022	% Change over Appropriation	FY 2021-22 Final Appropriation	FY 2021-22 Actuals	% Change over Feb.
Acute Care	\$4,711,712,450									
Community Based Long-Term Care	\$1,391,881,970									
Long-Term Care	\$1,156,908,457									
Insurance	\$228,030,464									
Service Management	\$269,394,353									
Financing	\$1,555,935,834									
<b>Total</b>	<b>\$9,313,863,529</b>									
Class I Nursing Facilities	\$756,568,515									