Exhibit O - Appropriations and Expenditures

Final FY 2018-19 Funding Splits

	Total Funds	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
HB 18-1322 FY 2018-19 Long Bill Appropriation	**$7,642,975,557**	**$2,117,582,663**	**$0**	**$940,263,783**	**$77,385,674**	**$4,507,743,437**
HB 18-1321 Efficient Administration Medicaid Transportation	($248,142)	($40,373)	$0	($43,848)	$0	($163,921)
HB 18-1326 Support For Transition From Institutional Settings	($1,384,496)	($692,248)	$0	$0	$0	($692,248)
HB 18-1328 Childrens' Habilitation Residential Program Transfer [FY 2018-19 R-12]	$67,940	$33,971	$0	$0	$0	$33,969
HB 18-1407 Developmental Disabilities Stable Workforce	$69,070	$34,536	$0	$0	$0	$34,534
SB 18-266 Controlling Cost under Colorado Medical Assistance	($10,000,000)	($2,738,227)	$0	($507,240)	$0	($6,754,533)
S-01 Medical Services Premiums	$235,732,421	$39,232,431	$0	$121,025,050	$106,282	$75,368,658
S-07 Public School Health Services	$0	($989,109)	$0	$0	$989,109	$0
House Action: Increase MSP funding for nursing home services	$400,000	$0	$0	$200,000	$0	$200,000
SB 19-207 FY 2018-19 Long Bill Add-on	($48,297,180)	$23,425,068	$0	($33,082,759)	$559,514	($39,199,003)
Appropriations Totals	$7,819,315,170	$1,290,515,379	$885,333,333	$1,027,854,986	$79,040,579	$4,536,570,893
Final Expenditures	$7,765,936,096	$1,313,952,242	$885,333,333	$1,044,630,341	$79,143,322	$4,442,876,859
Remaining Balance	**$53,379,074**	**($23,436,863)**	**$0**	**($16,775,355)**	**($102,743)**	**$93,694,034**
Percentage Difference	**0.68%**	**-1.08%**		**-1.63%**	**-0.13%**	**2.07%**

Notes:

1. Totals reflect final CORE close as of August 20, 2019; 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

FY 2018-19 Final Actuals			
Aid Category	**Caseload**	**Per Capita**	**Total**
Adults 65 and Older (OAP-A)	47,686	$29,758.20	$1,419,049,543
Disabled Adults 60 to 64 (OAP-B)	12,721	$24,852.91	$316,153,918
Disabled Individuals to 59 (AND/AB)	68,639	$22,759.92	$1,562,217,882
Disabled Buy-In	8,987	$10,079.28	$90,582,512
MAGI Parents/Caretakers to 68% FPL	175,827	$3,799.88	$668,120,971
MAGI Parents/Caretakers 69% to 133% FPL	63,563	$3,471.56	$220,662,725
MAGI Adults	330,524	$5,224.52	$1,726,830,611
Breast & Cervical Cancer Program	145	$23,605.96	$3,422,864
Eligible Children (AFDC-C/BC)	420,253	$2,759.28	$1,159,595,891
SB 11-008 Eligible Children	59,375	$2,001.79	$118,856,473
Foster Care	21,815	$5,918.52	$129,112,556
MAGI Pregnant Adults	12,196	$16,258.43	$198,287,837
SB 11-250 Eligible Pregnant Adults	2,293	$13,012.75	$29,838,238
Non-Citizens- Emergency Services	2,654	$28,227.97	$74,917,041
Partial Dual Eligibles	34,687	$1,392.08	$48,287,034
TOTAL	**1,261,365**	**TF**	**$7,765,936,096**
Total Funds include upper payment limit financing and supplemental payments and other Medicaid financing. Totals reflect final CORE close as of August 20th, 2019 and do not include post-closing entries past this date. Totals may not match due to rounding.		**GF**	$1,313,952,242
		GFE	$885,333,333
		CF	$1,044,630,341
		RF	$79,143,322
		FF	$4,442,876,859

Exhibit O - Comparison of Budget Requests and Appropriations

FY 2018-19 Comparison of Requests and Appropriations										
FY 2018-19	November 1, 2017	February 15, 2018	% Change	FY 2018-19 Long Bill and Special Bills Appropriation	November 1, 2018	February 15, 2019	% Change over Appropriation	FY 2018-19 Final Appropriation	FY 2018-19 Actuals	% Change over Feb.
Acute Care	$4,148,514,756	$3,903,299,237	-5.91%	$3,909,440,237	$3,843,695,940	$3,872,667,995	-0.94%	$3,872,667,995	$3,901,069,730	0.73%
Community Based Long-Term Care	$1,038,697,695	$1,030,182,372	-0.82%	$1,236,065,894	$1,082,920,603	$1,116,603,848	-9.66%	$1,116,603,848	$1,101,902,934	-1.32%
Long-Term Care	$1,006,812,769	$1,022,064,086	1.51%	$969,075,937	$1,056,254,123	$1,048,775,173	8.22%	$1,048,775,173	$909,942,450	-13.24%
Insurance	$202,075,926	$205,443,555	1.67%	$210,619,396	$209,561,590	$201,298,218	-4.43%	$201,298,218	$200,608,885	-0.34%
Service Management	$245,494,448	$234,230,917	-4.59%	$238,086,605	$234,155,040	$225,720,901	-5.19%	$225,720,901	$194,468,999	-13.85%
Financing	$1,104,962,153	$1,151,560,640	4.22%	$1,332,129,459	$1,440,625,054	$1,353,849,035	1.63%	$1,353,849,035	$1,457,943,098	7.69%
Total	$7,746,557,747	$7,546,780,807	-2.58%	$7,895,417,528	$7,867,212,350	$7,818,915,170	-0.97%	$7,818,915,170	$7,765,936,096	-0.68%
Class I Nursing Facilities	$812,525,679	$824,201,207	1.44%	$738,807,802	$828,521,520	$825,657,499	11.76%	$825,657,499	$816,154,750	-1.15%

FY 2019-20 Comparison of Requests and Appropriations										
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%	$3,872,320,851	$3,864,930,619		-0.19%			
Community Based Long-Term Care	$1,159,368,122	$1,322,947,619	14.11%	$1,254,974,225	$1,247,927,618		-0.56%			
Long-Term Care	$1,086,045,655	$1,138,828,599	4.86%	$972,782,773	$1,090,050,246		12.05%			
Insurance	$222,470,279	$213,502,302	-4.03%	$215,344,239	$205,623,449		-4.51%			
Service Management	$256,818,590	$249,240,901	-2.95%	$247,865,981	$238,013,112		-3.98%			
Financing	$1,278,459,797	$1,390,835,252	8.79%	$1,332,129,459	$1,313,078,870		-1.43%			
Total	$7,844,942,169	$8,223,017,776	4.82%	$7,895,417,528	$7,959,623,914		0.81%			
Class I Nursing Facilities	$864,827,191	$881,337,816	1.91%	$753,890,605	$852,638,172		13.10%			

FY 2020-21 Comparison of Requests and Appropriations										
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									
Community Based Long-Term Care	$1,322,947,619									
Long-Term Care	$1,138,828,599									
Insurance	$213,502,302									
Service Management	$249,240,901									
Financing	$1,390,835,252									
Total	$8,223,017,776									
Class I Nursing Facilities	$881,337,816									