

Exhibit O - Appropriations and Expenditures

Final FY 2014-15 Funding Splits

	Total Funds	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
HB 14-1336 FY 2014-15 Long Bill Appropriation	\$5,716,177,008	\$897,312,543	\$710,835,957	\$620,547,350	\$0	\$3,487,481,158
HB 14-1045 "Continuation of BCCP"	\$6,820,477	\$0	\$0	\$2,351,018	\$0	\$4,469,459
HB 14-1357 "In-home Support Services in Medicaid Program"	\$297,985	\$145,983	\$0	\$0	\$0	\$152,002
SB 14-130 "Increase Personal Care Allowance Nursing Facility"	\$1,057,300	\$517,971	\$0	\$0	\$0	\$539,329
SB 15-147 FY 2014-15 Supplemental Bill FY15	\$141,891,780	\$83,683,422	\$0	\$25,167,600	\$0	\$33,040,758
SB 15-234 FY 2015-16 Long Bill Add-on	(\$63,078,747)	(\$93,280,474)	\$102,300,000	(\$91,738,528)	\$0	\$19,640,255
Appropriations Totals	\$5,803,165,803	\$888,379,445	\$813,135,957	\$556,327,440	\$0	\$3,545,322,961
Final Expenditures	\$5,729,193,793	\$883,324,843	\$813,135,957	\$549,788,024	\$0	\$3,482,944,969
Remaining Balance	\$73,972,010	\$5,054,602	\$0	\$6,539,416	\$0	\$62,377,992

Notes:

1. Totals reflect final CORE close as of January 18, 2016; they do not include post-closing entries past this date.
2. Totals may not match those found elsewhere, due to rounding.
3. Remaining Balance is an over-expenditure if it is in parentheses. The balance is an under-expenditure if it is not in parentheses.

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

FY 2014-15 Final Actuals			
Aid Category	Caseload	Per Capita	Total
Adults 65 and Older (OAP-A)	41,817	\$24,972.90	\$1,044,291,631
Disabled Adults 60 to 64 (OAP-B)	10,466	\$20,822.84	\$217,931,810
Disabled Individuals to 59 (AND/AB)	66,548	\$16,654.48	\$1,108,322,123
Disabled Buy-In	3,627	\$8,415.17	\$30,521,839
MAGI Parents/Caretakers to 68% FPL	161,682	\$3,520.05	\$569,129,005
MAGI Parents/Caretakers 69% to 133% FPL	71,989	\$2,864.73	\$206,228,721
MAGI Adults	241,392	\$4,744.13	\$1,145,194,212
Breast & Cervical Cancer Program	400	\$13,947.02	\$5,578,806
Eligible Children (AFDC-C/BC)	445,723	\$2,077.48	\$925,982,289
SB 11-008 Eligible Children	50,113	\$1,643.54	\$82,362,752
Foster Care	20,036	\$4,592.08	\$92,006,877
MAGI Pregnant Adults	14,897	\$12,971.00	\$193,228,921
SB 11-250 Eligible Pregnant Adults	1,749	\$11,670.59	\$20,411,857
Non-Citizens- Emergency Services	2,722	\$20,860.38	\$56,781,957
Partial Dual Eligibles	28,045	\$1,113.25	\$31,220,993
TOTAL	1,161,206	TF	\$5,729,193,793
Total Funds include upper payment limit financing and supplemental payments and other Medicaid financing. Totals may not match due to rounding.		GF	\$883,324,843
		GFE	\$813,135,957
		CF	\$549,788,024
		CFE	\$0
		FF	\$3,482,944,969

Exhibit O - Comparison of Budget Requests and Appropriations

FY 2014-15 Comparison of Requests and Appropriations										
FY 2014-15	November 1, 2013	February 15, 2014	% Change	FY 2014-15 Long Bill and Special Bills Appropriation	November 1, 2014	February 15, 2015	% Change over Appropriation	FY 2014-15 Final Appropriation	FY 2014-15 Actuals	% Change over Feb.
Acute Care	\$2,990,770,216	\$3,035,311,912	1.49%	\$3,237,663,512	\$3,266,397,475	\$3,390,197,235	4.71%	\$3,390,197,235	\$3,355,694,168	-1.02%
Community Based Long-Term Care	\$686,331,853	\$692,848,307	0.95%	\$696,659,082	\$682,316,437	\$693,567,822	-0.44%	\$691,249,274	\$688,326,705	-0.76%
Long-Term Care	\$784,692,921	\$782,898,539	-0.23%	\$778,144,517	\$816,580,653	\$817,710,804	5.08%	\$817,710,804	\$809,539,377	-1.00%
Insurance	\$152,376,558	\$140,231,303	-7.97%	\$140,231,303	\$137,528,242	\$137,881,824	-1.68%	\$137,881,824	\$138,533,989	0.47%
Service Management	\$120,357,559	\$150,709,318	25.22%	\$150,709,318	\$165,739,685	\$147,346,400	-2.23%	\$147,346,400	\$139,759,811	-5.15%
Financing	\$770,252,284	\$771,289,309	0.13%	\$720,945,038	\$797,682,058	\$618,780,266	-14.17%	\$618,780,266	\$597,339,743	-3.46%
Total	\$5,504,781,391	\$5,573,288,688	1.24%	\$5,724,352,770	\$5,866,244,550	\$5,805,484,351	1.42%	\$5,803,165,803	\$5,729,193,793	-1.31%
Class I Nursing Facilities	\$648,830,813	\$648,605,818	-0.03%	\$643,851,796	\$672,758,697	\$679,778,419	5.58%	\$679,778,419	\$672,356,759	-1.09%

FY 2015-16 Comparison of Requests and Appropriations										
FY 2015-16	November 1, 2014	February 15, 2015	% Change	FY 2015-16 Long Bill and Special Bills Appropriation	November 1, 2015	February 15, 2016	% Change over Appropriation	FY 2015-16 Final Appropriation	FY 2015-16 Actuals	% Change over Feb.
Acute Care	\$3,562,496,596	\$3,750,491,579	5.28%	\$3,800,901,873	\$3,780,455,987	\$3,831,913,200	0.82%			
Community Based Long-Term Care	\$745,158,037	\$753,587,483	1.13%	\$786,527,925	\$770,448,047	\$750,692,124	-4.56%			
Long-Term Care	\$836,879,748	\$839,892,986	0.36%	\$839,892,987	\$829,480,139	\$861,154,625	2.53%			
Insurance	\$145,436,492	\$148,760,317	2.29%	\$148,760,317	\$149,998,929	\$158,550,619	6.58%			
Service Management	\$175,685,324	\$183,992,306	4.73%	\$184,150,612	\$178,721,396	\$179,265,861	-2.65%			
Financing	\$860,870,575	\$905,312,468	5.16%	\$834,596,770	\$1,092,886,111	\$1,089,774,246	30.57%			
Total	\$6,326,526,772	\$6,582,037,139	4.04%	\$6,594,830,484	\$6,801,990,609	\$6,871,350,675	4.19%			
Class I Nursing Facilities	\$686,986,774	\$695,007,389	1.17%	\$695,007,389	\$690,862,427	\$720,698,794	3.70%			

FY 2016-17 Comparison of Requests and Appropriations										
FY 2016-17	November 1, 2015	February 15, 2016	% Change	FY 2016-17 Long Bill and Special Bills Appropriation	November 1, 2016	February 15, 2017	% Change over Appropriation	FY 2016-17 Final Appropriation	FY 2016-17 Actuals	% Change over Feb.
Acute Care	\$3,818,407,108	\$3,922,765,076	2.73%							
Community Based Long-Term Care	\$865,308,210	\$856,322,485	-1.04%							
Long-Term Care	\$873,310,814	\$916,648,706	4.96%							
Insurance	\$164,392,778	\$177,900,591	8.22%							
Service Management	\$196,705,139	\$205,109,626	4.27%							
Financing	\$685,603,507	\$683,967,918	-0.24%							
Total	\$6,603,727,556	\$6,762,714,402	2.41%							
Class I Nursing Facilities	\$711,374,044	\$755,586,890	6.22%							