

Exhibit O - Appropriations and Expenditures

Final FY 2017-18 Funding Splits

| | Total Funds | General Fund | General Fund Exempt | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------------------------|------------------------|----------------------------|----------------------|-----------------------------|------------------------|
| SB 17-254 FY 2017-18 Long Bill Appropriation | \$7,597,506,218 | \$1,168,754,401 | \$923,068,333 | \$886,211,720 | \$70,552,476 | \$4,548,919,288 |
| SB 17-091 "Allow Medicaid Home Health Services in Community" | \$2,211,530 | \$1,025,567 | \$0 | \$18,216 | \$0 | \$1,167,747 |
| SB 17-256 "Hospital Provider Fee" | (\$528,200,000) | \$0 | \$0 | (\$264,100,000) | \$0 | (\$264,100,000) |
| SB 17-267 "Sustainability of Rural Colorado" | \$526,381,099 | (\$320,035) | \$0 | \$264,035,165 | \$0 | \$262,665,969 |
| HB 18-1161 "Supplemental Appropriation" | \$353,389,551 | \$53,900,141 | \$0 | (\$8,927,993) | (\$246,086) | \$308,663,489 |
| SB 18-1322 FY 2017-18 Long Bill Add-on | (\$353,721,560) | \$32,495,996 | (\$102,366,667) | \$5,268,310 | \$425,041 | (\$289,544,240) |
| Appropriations Totals | \$7,597,566,838 | \$1,255,856,070 | \$820,701,666 | \$882,505,418 | \$70,731,431 | \$4,567,772,253 |
| Final Expenditures | \$7,473,441,972 | \$1,270,439,025 | \$820,701,666 | \$879,977,682 | \$71,040,487 | \$4,431,283,112 |
| Remaining Balance | \$124,124,866 | (\$14,582,955) | \$0 | \$2,527,736 | (\$309,056) | \$136,489,141 |

Notes:

1. Totals reflect final CORE close as of August 15, 2018; 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 2017-18 Final Actuals | | | |
|---|------------------|-------------------|------------------------|
| Aid Category | Caseload | Per Capita | Total |
| Adults 65 and Older (OAP-A) | 43,941 | \$31,302.83 | \$1,375,477,758 |
| Disabled Adults 60 to 64 (OAP-B) | 11,241 | \$23,604.37 | \$265,336,667 |
| Disabled Individuals to 59 (AND/AB) | 67,619 | \$20,685.30 | \$1,398,719,224 |
| Disabled Buy-In | 6,251 | \$11,528.30 | \$72,063,434 |
| MAGI Parents/Caretakers to 68% FPL | 161,422 | \$4,292.70 | \$692,935,576 |
| MAGI Parents/Caretakers 69% to 133% FPL | 101,059 | \$2,622.56 | \$265,033,097 |
| MAGI Adults | 347,848 | \$5,009.84 | \$1,742,663,075 |
| Breast & Cervical Cancer Program | 295 | \$13,933.63 | \$4,110,421 |
| Eligible Children (AFDC-C/BC) | 469,297 | \$2,338.98 | \$1,097,674,120 |
| SB 11-008 Eligible Children | 64,907 | \$1,866.70 | \$121,161,976 |
| Foster Care | 20,310 | \$5,773.37 | \$117,257,072 |
| MAGI Pregnant Adults | 13,567 | \$12,204.48 | \$165,578,160 |
| SB 11-250 Eligible Pregnant Adults | 1,968 | \$14,693.26 | \$28,916,344 |
| Non-Citizens- Emergency Services | 2,640 | \$31,404.53 | \$82,907,969 |
| Partial Dual Eligibles | 33,809 | \$1,289.94 | \$43,611,599 |
| TOTAL | 1,346,174 | TF | \$7,473,441,972 |
| Total Funds include upper payment limit financing and supplemental payments and other Medicaid financing. Totals reflect final CORE close as of August 15th, 2018 and do not include post-closing entries past this date. Totals may not match due to rounding. | | GF | \$1,270,439,025 |
| | | GFE | \$820,701,666 |
| | | CF | \$879,977,682 |
| | | RF | \$71,040,487 |
| | | FF | \$4,431,283,112 |

Exhibit O - Comparison of Budget Requests and Appropriations

| FY 2017-18 Comparison of Requests and Appropriations | | | | | | | | | | |
|---|------------------|-------------------|----------|--|------------------|-------------------|-----------------------------|--------------------------------|--------------------|--------------------|
| FY 2017-18 | November 1, 2016 | February 15, 2017 | % Change | FY 2017-18 Long Bill and Special Bills Appropriation | November 1, 2017 | February 15, 2018 | % Change over Appropriation | FY 2017-18 Final Appropriation | FY 2017-18 Actuals | % Change over Feb. |
| Acute Care | \$4,298,182,275 | \$4,147,131,805 | -3.51% | \$4,209,815,562 | \$4,595,159,265 | \$4,236,809,545 | -7.80% | \$4,236,662,323 | \$4,089,331,690 | -3.48% |
| Community Based Long-Term Care | \$904,192,231 | \$947,398,644 | 4.78% | \$969,015,200 | \$966,859,076 | \$956,558,593 | -1.07% | \$956,558,593 | \$987,639,444 | 3.25% |
| Long-Term Care | \$944,164,243 | \$955,928,008 | 1.25% | \$955,928,008 | \$962,554,284 | \$965,436,168 | 0.30% | \$965,436,168 | \$856,207,587 | -11.31% |
| Insurance | \$203,563,555 | \$188,224,138 | -7.54% | \$188,224,138 | \$186,375,385 | \$198,510,750 | 6.51% | \$198,510,750 | \$199,923,512 | 0.71% |
| Service Management | \$213,338,551 | \$199,761,518 | -6.36% | \$202,344,761 | \$202,054,577 | \$184,962,988 | -8.46% | \$184,962,988 | \$180,634,373 | -2.34% |
| Financing | \$550,848,541 | \$559,528,314 | 1.58% | \$1,072,571,178 | \$1,038,285,811 | \$1,039,736,016 | 0.14% | \$1,055,436,016 | \$1,159,709,886 | 11.54% |
| Total | \$7,114,289,396 | \$6,997,972,427 | -1.63% | \$7,597,898,847 | \$7,951,288,398 | \$7,582,014,060 | -4.64% | \$7,597,566,838 | \$7,473,446,492 | -1.43% |
| Class I Nursing Facilities | \$774,956,824 | \$784,047,669 | 1.17% | \$784,047,669 | \$786,927,041 | \$788,960,313 | 0.26% | \$788,960,313 | \$797,288,413 | 1.06% |

| 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% | \$3,914,757,452 | \$3,843,695,940 | | -1.82% | | | |
| Community Based Long-Term Care | \$1,038,697,695 | \$1,030,182,372 | -0.82% | \$1,059,773,560 | \$1,082,920,603 | | 2.18% | | | |
| Long-Term Care | \$1,006,812,769 | \$1,022,064,086 | 1.51% | \$910,512,259 | \$1,056,254,123 | | 16.01% | | | |
| Insurance | \$202,075,926 | \$205,443,555 | 1.67% | \$205,443,555 | \$209,561,590 | | 2.00% | | | |
| Service Management | \$245,494,448 | \$234,230,917 | -4.59% | \$232,633,756 | \$234,155,040 | | 0.65% | | | |
| Financing | \$1,104,962,153 | \$1,151,560,640 | 4.22% | \$1,308,359,349 | \$1,440,625,054 | | 10.11% | | | |
| Total | \$7,746,557,747 | \$7,546,780,807 | -2.58% | \$7,631,479,931 | \$7,867,212,350 | | 3.09% | | | |
| Class I Nursing Facilities | \$812,525,679 | \$824,201,207 | 1.44% | \$712,649,380 | \$828,521,520 | | 16.26% | | | |

| FY 2018-19 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 2018-19 Final Appropriation | FY 2018-19 Actuals | % Change over Feb. |
| Acute Care | \$3,841,779,726 | | | | | | | | | |
| Community Based Long-Term Care | \$1,159,368,122 | | | | | | | | | |
| Long-Term Care | \$1,086,045,655 | | | | | | | | | |
| Insurance | \$222,470,279 | | | | | | | | | |
| Service Management | \$256,818,590 | | | | | | | | | |
| Financing | \$1,278,459,797 | | | | | | | | | |
| Total | \$7,844,942,169 | | | | | | | | | |
| Class I Nursing Facilities | \$864,827,191 | | | | | | | | | |