

Exhibit A - Summary of Request

| Calculation of Request | | | | | | |
|---|------------------------|------------------------|----------------------------|----------------------|-----------------------------|------------------------|
| FY 2018-19 | | | | | | |
| Item | Total Request | General Fund | General Fund Exempt | Cash Funds | Reappropriated Funds | Federal Funds |
| FY 2018-19 Appropriation | | | | | | |
| FY 2018-19 Long Bill Appropriation (HB 18-1322) | \$7,642,975,557 | \$1,324,482,663 | \$793,100,000 | \$940,263,783 | \$77,385,674 | \$4,507,743,437 |
| FY 2018-19 Urgent NEMT (HB 18-1321) | (\$248,142) | (\$40,373) | \$0 | (\$43,848) | \$0 | (\$163,921) |
| FY 2018-19 Community Transition Services (HB 18-1326) | (\$1,384,496) | (\$692,248) | \$0 | \$0 | \$0 | (\$692,248) |
| FY 2018-19 CHRP Habilitation Residential Program Transfer (HB 18-1328) | \$67,940 | \$33,971 | \$0 | \$0 | \$0 | \$33,969 |
| FY 2018-19 Developmental Disabilities Stable Workforce Annualization (HB 18-1407) | \$69,070 | \$34,536 | \$0 | \$0 | \$0 | \$34,534 |
| FY 2018-19 Controlling Medicaid Costs Reconciliation (SB 18-266) | (\$10,000,000) | (\$2,738,227) | \$0 | (\$507,240) | \$0 | (\$6,754,533) |
| FY 2018-19 Total Spending Authority | \$7,631,479,929 | \$1,321,080,322 | \$793,100,000 | \$939,712,695 | \$77,385,674 | \$4,500,201,238 |
| Total Projected FY 2018-19 Expenditure | \$7,867,212,350 | \$1,360,312,753 | \$793,100,000 | \$1,060,737,745 | \$77,491,956 | \$4,575,569,896 |
| FY 2018-19 Requested Change from Appropriation | \$235,732,421 | \$39,232,431 | \$0 | \$121,025,050 | \$106,282 | \$75,368,658 |
| Percent Change | 3.09% | 2.97% | 0.00% | 12.88% | 0.14% | 1.67% |
| Calculation of Request | | | | | | |
| FY 2019-20 | | | | | | |
| Item | Total Request | General Fund | General Fund Exempt | Cash Funds | Reappropriated Funds | Federal Funds |
| FY 2018-19 Appropriation Plus Special Bills | \$7,631,479,929 | \$1,321,080,322 | \$793,100,000 | \$939,712,695 | \$77,385,674 | \$4,500,201,238 |
| Bill Annualizations | | | | | | |
| Annualization of Long Bill FY 2018-19 HB 18-1322 | (\$99,060,795) | (\$32,408,331) | \$0 | (\$1,283,126) | (\$74,999) | (\$65,294,339) |
| HB 18-1321 Annualization "Urgent NEMT" | (\$138,474) | (\$83,941) | \$0 | \$7,575 | \$0 | (\$62,108) |
| HB 18-1326 Annualization "Community Transition Services" | (\$3,555,508) | (\$1,777,754) | \$0 | \$0 | \$0 | (\$1,777,754) |
| HB 18-1328 Annualization "CHRP Habilitation Residential Program Transfer" | (\$4,092) | (\$2,047) | \$0 | \$0 | \$0 | (\$2,045) |
| HB 18-1407 Annualization "Developmental Disabilities Stable Workforce" | \$53,823 | \$26,911 | \$0 | \$0 | \$0 | \$26,912 |
| SB 18-266 Annualization "Controlling Medicaid Costs" | (\$38,476,361) | (\$10,535,702) | \$0 | (\$1,951,674) | \$0 | (\$25,988,985) |
| Total Annualizations | (\$141,181,407) | (\$44,780,864) | \$0 | (\$3,227,225) | (\$74,999) | (\$93,098,319) |
| FY 2019-20 Total Spending Authority | \$7,490,298,522 | \$1,276,299,458 | \$793,100,000 | \$936,485,470 | \$77,310,675 | \$4,407,102,919 |
| Total Projected FY 2019-20 Expenditure | \$7,844,942,169 | \$1,443,025,390 | \$793,100,000 | \$1,015,867,256 | \$77,385,674 | \$4,515,563,849 |
| FY 2019-20 Requested Change from Appropriation | \$354,643,647 | \$166,725,932 | \$0 | \$79,381,786 | \$74,999 | \$108,460,930 |
| Percent Change | 4.73% | 13.06% | 0.00% | 8.48% | 0.10% | 2.46% |
| Calculation of Request | | | | | | |
| FY 2020-21 | | | | | | |
| Item | Total Request | General Fund | General Fund Exempt | Cash Funds | Reappropriated Funds | Federal Funds |
| FY 2019-20 Appropriation Plus Special Bills | \$7,490,298,522 | \$1,276,299,458 | \$793,100,000 | \$936,485,470 | \$77,310,675 | \$4,407,102,919 |
| Bill Annualizations | | | | | | |
| Annualization of Long Bill FY 2018-19 HB 18-1322 | (\$194,322) | (\$404,626) | \$0 | \$672,488 | \$0 | (\$462,184) |
| HB 18-1326 Annualization "Community Transition Services" | (\$3,739,792) | (\$1,869,896) | \$0 | \$0 | \$0 | (\$1,869,896) |
| Total Annualizations | (\$3,934,114) | (\$2,274,522) | \$0 | \$672,488 | \$0 | (\$2,332,080) |
| FY 2020-21 Total Spending Authority | \$7,486,364,408 | \$1,274,024,936 | \$793,100,000 | \$937,157,958 | \$77,310,675 | \$4,404,770,839 |
| Total Projected FY 2020-21 Expenditures | \$8,063,420,814 | \$1,542,852,305 | \$793,100,000 | \$1,070,027,343 | \$77,384,110 | \$4,580,057,056 |
| FY 2020-21 Requested Change From Appropriation | \$577,056,406 | \$268,827,369 | \$0 | \$132,869,385 | \$73,435 | \$175,286,217 |
| Percent Change | 7.71% | 21.10% | 0.00% | 14.18% | 0.09% | 3.98% |

Exhibit A - Summary of Request

| Calculation of Fund Splits FY 2018-19 | | | | | | | |
|--|------------------------|--------------------------------------|----------------------|----------------------|------------------------|---------------------|--|
| Item | Total Request | General Fund and General Fund Exempt | Cash Funds | Reappropriated Funds | Federal Funds | FMAP ⁽³⁾ | Notes |
| Acute Care Services | | | | | | | |
| Base Acute | \$2,071,766,526 | \$1,035,883,263 | \$0 | \$0 | \$1,035,883,263 | 50.00% | |
| Breast and Cervical Cancer Program | \$2,997,876 | \$0 | \$1,049,257 | \$0 | \$1,948,619 | 65.00% | CF: Breast and Cervical Cancer Prevention and Treatment Fund |
| Family Planning | \$11,315,184 | \$1,131,518 | \$0 | \$0 | \$10,183,666 | 90.00% | |
| Indian Health Service | \$7,420,382 | \$0 | \$0 | \$0 | \$7,420,382 | 100.00% | |
| Affordable Care Act Drug Rebate Offset | (\$24,397,170) | \$0 | \$0 | \$0 | (\$24,397,170) | 100.00% | |
| Affordable Care Act Preventive Services | \$57,905,339 | \$28,373,616 | \$0 | \$0 | \$29,531,723 | 51.00% | |
| Non-Emergency Medical Transportation | \$2,583,474 | \$1,455,733 | (\$40,375) | \$0 | \$1,168,116 | N/A | CF: Breast and Cervical Cancer Prevention and Treatment Fund |
| SB 11-008: "Aligning Medicaid Eligibility for Children" | \$84,230,815 | \$10,107,698 | \$0 | \$0 | \$74,123,117 | 88.00% | |
| SB 11-250: "Eligibility for Pregnant Women in Medicaid" | \$23,019,771 | \$2,762,373 | \$0 | \$0 | \$20,257,398 | 88.00% | |
| MAGI Parents/Caretakers to 133% FPL | \$187,014,793 | \$0 | \$12,600,875 | \$0 | \$174,413,918 | 93.26% | 94% FFP January 1, 2018; 93% FFP January 1, 2019; CF: Healthcare Affordability and Sustainability Fee Fund; NEMT services receive administrative match |
| MAGI Adults | \$1,168,871,047 | \$0 | \$80,872,701 | \$0 | \$1,087,998,346 | 93.08% | 94% FFP January 1, 2018; 93% FFP January 1, 2019; CF: Healthcare Affordability and Sustainability Fee Fund; NEMT services receive administrative match |
| Continuous Eligibility for Children | \$36,579,486 | \$0 | \$18,289,743 | \$0 | \$18,289,743 | 50.00% | CF: Healthcare Affordability and Sustainability Fee Fund |
| Disabled Buy-In | \$52,070,558 | \$0 | \$27,842,539 | \$0 | \$24,228,019 | Variable | CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-in Fund |
| Non-Newly Eligibles | \$56,615,210 | \$0 | \$9,834,062 | \$0 | \$46,781,148 | 82.63% | CF: Healthcare Affordability and Sustainability Fee Fund |
| MAGI Parents/Caretakers 60% to 68% FPL | \$21,287,772 | \$0 | \$10,643,886 | \$0 | \$10,643,886 | 50.00% | CF: Healthcare Affordability and Sustainability Fee Fund |
| Adult Dental Benefit Financing | \$56,699,867 | \$0 | \$28,234,456 | \$0 | \$28,465,411 | Variable | CF: Adult Dental Fund |
| EPSDT Behavioral Therapies Financing | \$12,467,842 | \$2,832,402 | \$3,401,519 | \$0 | \$6,233,921 | 50.00% | CF: Colorado Autism Treatment Fund |
| Acute Care Services Sub-Total | \$3,828,448,772 | \$1,082,546,603 | \$192,728,663 | \$0 | \$2,553,173,506 | | |
| Community Based Long-Term Care Services | | | | | | | |
| Base Community Based Long-Term Care | \$1,058,908,002 | \$529,454,001 | \$0 | \$0 | \$529,454,001 | 50.00% | |
| Children with Autism Waiver Services | \$113,016 | \$0 | \$56,508 | \$0 | \$56,508 | 50.00% | CF: Colorado Autism Treatment Fund |
| SB 11-008: "Aligning Medicaid Eligibility for Children" | \$3,397,589 | \$407,711 | \$0 | \$0 | \$2,989,878 | 88.00% | |
| SB 11-250: "Eligibility for Pregnant Women in Medicaid" | \$0 | \$0 | \$0 | \$0 | \$0 | 88.00% | |
| MAGI Parents/Caretakers to 133% FPL | \$419,252 | \$0 | \$27,251 | \$0 | \$392,001 | 93.50% | Waivers Services Standard Match; Hospice/PDN/LTHH 94% FFP January 1, 2018; 93% FFP January 1, 2019; CF: Healthcare Affordability and Sustainability Fee Fund |
| MAGI Adults | \$6,036,470 | \$0 | \$392,371 | \$0 | \$5,644,099 | 93.50% | Waivers Services Standard Match; Hospice/PDN/LTHH 94% FFP January 1, 2018; 93% FFP January 1, 2019; CF: Healthcare Affordability and Sustainability Fee Fund |
| Continuous Eligibility for Children | \$93,413 | \$0 | \$46,706 | \$0 | \$46,707 | 50.00% | CF: Healthcare Affordability and Sustainability Fee Fund |
| Disabled Buy-In | \$11,859,131 | \$0 | \$6,341,171 | \$0 | \$5,517,960 | Variable | CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-in Fund |
| Non-Newly Eligibles | \$1,981,684 | \$0 | \$344,219 | \$0 | \$1,637,465 | 82.63% | CF: Healthcare Affordability and Sustainability Fee Fund |
| MAGI Parents/Caretakers 60% to 68% FPL | \$112,046 | \$0 | \$56,023 | \$0 | \$56,023 | 50.00% | CF: Healthcare Affordability and Sustainability Fee Fund |
| Community Based Long-Term Care Services Sub-Total | \$1,082,920,603 | \$529,861,712 | \$7,264,249 | \$0 | \$545,794,642 | | |
| Long-Term Care and Insurance | | | | | | | |
| Base Class I Nursing Facilities | \$712,252,649 | \$356,126,324 | \$0 | \$0 | \$356,126,325 | 50.00% | |
| Class II Nursing Facilities | \$5,647,669 | \$2,823,834 | \$0 | \$0 | \$2,823,835 | 50.00% | |
| PACE | \$222,084,934 | \$111,042,467 | \$0 | \$0 | \$111,042,467 | 50.00% | |
| Supplemental Medicare Insurance Benefit (SMIB) | \$206,886,244 | \$115,008,063 | \$0 | \$0 | \$91,878,181 | 44.41% | Approximately 13% of Total is State-Only & 5% is 100% FFP |
| Health Insurance Buy-In | \$2,675,346 | \$1,337,673 | \$0 | \$0 | \$1,337,673 | 50.00% | |
| MAGI Parents/Caretakers to 133% FPL | \$47,605 | \$0 | \$3,094 | \$0 | \$44,511 | 93.50% | 94% FFP January 1, 2018; 93% FFP January 1, 2019; CF: Healthcare Affordability and Sustainability Fee Fund |
| MAGI Adults | \$776,124 | \$0 | \$50,448 | \$0 | \$725,676 | 93.50% | 94% FFP January 1, 2018; 93% FFP January 1, 2019; CF: Healthcare Affordability and Sustainability Fee Fund |
| Continuous Eligibility for Children | \$0 | \$0 | \$0 | \$0 | \$0 | 50.00% | CF: Healthcare Affordability and Sustainability Fee Fund |
| Disabled Buy-In | \$93,731 | \$0 | \$50,118 | \$0 | \$43,613 | Variable | CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-in Fund |
| Non-Newly Eligibles | \$3,347,983 | \$0 | \$581,545 | \$0 | \$2,766,438 | 82.63% | CF: Healthcare Affordability and Sustainability Fee Fund |
| MAGI Parents/Caretakers 60% to 68% FPL | \$23,052 | \$0 | \$11,526 | \$0 | \$11,526 | 50.00% | CF: Healthcare Affordability and Sustainability Fee Fund |
| Long-Term Care and Insurance Sub-Total | \$1,153,835,337 | \$586,338,361 | \$696,731 | \$0 | \$566,800,245 | | |

Exhibit A - Summary of Request

| Calculation of Fund Splits FY 2018-19 | | | | | | | |
|--|------------------------|---|------------------------|----------------------|------------------------|---------------------|---|
| Item | Total Request | General Fund and General Fund Exempt | Cash Funds | Reappropriated Funds | Federal Funds | FMAP ⁽³⁾ | Notes |
| Service Management | | | | | | | |
| Base Service Management | \$37,137,566 | \$18,568,783 | \$0 | \$0 | \$18,568,783 | 50.00% | |
| Base Accountable Care Collaborative | \$114,900,547 | \$57,450,273 | \$0 | \$0 | \$57,450,274 | 50.00% | |
| Tobacco Quit Line | \$1,285,726 | \$0 | \$857,151 | \$0 | \$428,575 | 33.33% | CF: Tobacco Education Fund |
| SB 11-008: "Aligning Medicaid Eligibility for Children" | \$9,806,457 | \$1,176,775 | \$0 | \$0 | \$8,629,682 | 88.00% | |
| SB 11-250: "Eligibility for Pregnant Women in Medicaid" | \$403,328 | \$48,399 | \$0 | \$0 | \$354,929 | 88.00% | |
| MAGI Parents/Caretakers to 133% FPL | \$10,960,146 | \$0 | \$712,409 | \$0 | \$10,247,737 | 93.50% | 94% FFP January 1, 2018; 93% FFP January 1, 2019; CF: Healthcare Affordability and Sustainability Fee Fund |
| MAGI Adults | \$51,694,623 | \$0 | \$3,360,150 | \$0 | \$48,334,473 | 93.50% | 94% FFP January 1, 2018; 93% FFP January 1, 2019; CF: Healthcare Affordability and Sustainability Fee Fund |
| Continuous Eligibility for Children | \$5,542,436 | \$0 | \$2,771,218 | \$0 | \$2,771,218 | 50.00% | CF: Healthcare Affordability and Sustainability Fee Fund |
| Disabled Buy-In | \$1,524,504 | \$0 | \$815,164 | \$0 | \$709,340 | Variable | CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-in Fund |
| Non-Newly Eligibles | \$285,821 | \$0 | \$49,647 | \$0 | \$236,174 | 82.63% | CF: Healthcare Affordability and Sustainability Fee Fund |
| MAGI Parents/Caretakers 60% to 68% FPL | \$613,886 | \$0 | \$306,943 | \$0 | \$306,943 | 50.00% | CF: Healthcare Affordability and Sustainability Fee Fund |
| Service Management Sub-Total | \$234,155,040 | \$77,244,230 | \$8,872,682 | \$0 | \$148,038,128 | | |
| FY 2018-19 Estimate of Total Expenditures for Medical Services to Clients | \$6,299,359,752 | \$2,275,990,906 | \$209,562,325 | \$0 | \$3,813,806,521 | | |
| Financing | | | | | | | |
| Upper Payment Limit Financing | \$5,431,566 | (\$5,435,403) | \$5,431,566 | \$0 | \$5,435,403 | Variable | CF: Certification of Public Expenditure |
| Department Recoveries Adjustment | \$0 | (\$26,271,075) | \$53,223,409 | \$0 | (\$26,952,334) | 50.64% | CF: Department Recoveries |
| Denver Health Outstationing | \$4,727,387 | \$1,654,585 | \$0 | \$0 | \$3,072,802 | 65.00% | |
| Healthcare Affordability and Sustainability Fee Supplemental Payments | \$1,257,607,384 | \$0 | \$628,803,691 | \$0 | \$628,803,693 | 50.00% | CF: Healthcare Affordability and Sustainability Fee Cash Fund |
| Nursing Facility Supplemental Payments | \$111,980,376 | \$0 | \$55,990,188 | \$0 | \$55,990,188 | 50.00% | CF: Medicaid Nursing Facility Provider Fee Cash Fund |
| Physician Supplemental Payments | \$10,519,781 | (\$553,673) | \$5,536,727 | \$0 | \$5,536,727 | Variable | CF: Certification of Public Expenditure |
| Hospital High Volume Inpatient Payment | \$14,145,461 | (\$746,914) | \$7,423,238 | \$0 | \$7,469,137 | Variable | CF: Certification of Public Expenditure |
| Health Care Expansion Fund Transfer Adjustment | \$0 | (\$62,688,800) | \$62,688,800 | \$0 | \$0 | N/A | CF: Health Care Expansion Fund |
| Intergovernmental Transfer for Difficult to Discharge Clients | \$1,000,000 | \$0 | \$500,000 | \$0 | \$500,000 | 50.00% | CF: Intergovernmental Transfer |
| Denver Health Ambulance Payments | \$7,723,636 | (\$406,507) | \$4,065,072 | \$0 | \$4,065,071 | Variable | CF: Certification of Public Expenditure |
| University of Colorado School of Medicine Payment | \$136,577,576 | \$0 | \$0 | \$68,281,957 | \$68,295,619 | 50.01% | RF: Department of Higher Education, Fee-for-service Contracts with State Institutions for Speciality Education Programs |
| Emergency Transportation Provider Payments | \$18,139,431 | (\$954,707) | \$9,547,069 | \$0 | \$9,547,069 | 52.63% | CF: Certification of Public Expenditure |
| Cash Funds Financing ⁽¹⁾ | \$0 | (\$27,175,659) | \$17,965,660 | \$9,209,999 | \$0 | N/A | CF: Various, see Narrative |
| Financing Sub-Total | \$1,567,852,598 | (\$122,578,153) | \$851,175,420 | \$77,491,956 | \$761,763,375 | | |
| Total Projected FY 2018-19 Expenditures⁽²⁾ | \$7,867,212,350 | \$2,153,412,753 | \$1,060,737,745 | \$77,491,956 | \$4,575,569,896 | | |
| <i>Definitions:</i> FMAP: Federal Medical Assistance Percentage MAGI: Modified Adjusted Gross Income PACE: Program of All-Inclusive Care for the Elderly ACA: Patient Protection and Affordable Care Act of 2010 FPL: Federal Poverty Level FFP: Federal Financial Participation | | | | | | | |
| ⁽¹⁾ This line adjusts for transfers from cash funds to the General Fund that are not broken out elsewhere. See Narrative for more information. | | | | | | | |
| ⁽²⁾ Of the General Fund total, \$793,100,000 is General Fund Exempt. | | | | | | | |
| ⁽³⁾ On January 1, 2019, the ACA expansion FMAP decreases from a 94% FMAP rate to 93% FMAP rate. | | | | | | | |

Exhibit A - Summary of Request

| Calculation of Fund Splits FY 2019-20 | | | | | | | |
|---|------------------------|---|----------------------|----------------------|------------------------|---------------------|--|
| Item | Total Request | General Fund and General Fund Exempt | Cash Funds | Reappropriated Funds | Federal Funds | FMAP ⁽³⁾ | Notes |
| Acute Care Services | | | | | | | |
| Base Acute | \$2,082,291,156 | \$1,041,145,578 | \$0 | \$0 | \$1,041,145,578 | 50.00% | |
| Breast and Cervical Cancer Program | \$2,499,502 | \$0 | \$874,826 | \$0 | \$1,624,676 | 65.00% | CF: Breast and Cervical Cancer Prevention and Treatment Fund |
| Family Planning | \$11,635,828 | \$1,163,583 | \$0 | \$0 | \$10,472,245 | 90.00% | |
| Indian Health Service | \$8,900,407 | \$0 | \$0 | \$0 | \$8,900,407 | 100.00% | |
| Affordable Care Act Drug Rebate Offset | (\$25,047,956) | \$0 | \$0 | \$0 | (\$25,047,956) | 100.00% | |
| Affordable Care Act Preventive Services | \$57,906,789 | \$28,374,327 | \$0 | \$0 | \$29,532,462 | 51.00% | |
| Non-Emergency Medical Transportation | \$2,668,826 | \$1,476,521 | (\$44,946) | \$0 | \$1,237,251 | N/A | CF: Breast and Cervical Cancer Prevention and Treatment Fund |
| SB 11-008: "Aligning Medicaid Eligibility for Children" | \$83,282,336 | \$17,172,818 | \$0 | \$0 | \$66,109,518 | 79.38% | |
| SB 11-250: "Eligibility for Pregnant Women in Medicaid" | \$24,703,736 | \$5,093,910 | \$0 | \$0 | \$19,609,826 | 79.38% | |
| MAGI Parents/Caretakers to 133% FPL | \$188,649,975 | \$0 | \$16,468,959 | \$0 | \$172,181,016 | 91.27% | 93% FFP January 1, 2019; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund; NEMT services receive administrative match |
| MAGI Adults | \$1,145,033,414 | \$0 | \$102,061,407 | \$0 | \$1,042,972,007 | 91.09% | 93% FFP January 1, 2019; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund; NEMT services receive administrative match |
| Continuous Eligibility for Children | \$36,296,930 | \$0 | \$18,148,465 | \$0 | \$18,148,465 | 50.00% | CF: Healthcare Affordability and Sustainability Fee Fund |
| Disabled Buy-In | \$55,406,096 | \$0 | \$29,849,765 | \$0 | \$25,556,331 | Variable | CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-in Fund |
| Non-Newly Eligibles | \$57,935,203 | \$0 | \$10,932,373 | \$0 | \$47,002,830 | 81.13% | CF: Healthcare Affordability and Sustainability Fee Fund |
| MAGI Parents/Caretakers 60% to 68% FPL | \$21,082,876 | \$0 | \$10,541,438 | \$0 | \$10,541,438 | 50.00% | CF: Healthcare Affordability and Sustainability Fee Fund |
| Adult Dental Benefit Financing | \$58,732,497 | \$0 | \$29,237,275 | \$0 | \$29,495,222 | Variable | CF: Adult Dental Fund |
| EPSTD Behavioral Therapies Financing | \$16,567,041 | \$6,674,973 | \$1,608,547 | \$0 | \$8,283,521 | 50.00% | CF: Colorado Autism Treatment Fund |
| Acute Care Services Sub-Total | \$3,828,544,656 | \$1,101,101,710 | \$219,678,109 | \$0 | \$2,507,764,837 | | |
| Community Based Long-Term Care Services | | | | | | | |
| Base Community Based Long-Term Care | \$1,133,760,834 | \$566,880,417 | \$0 | \$0 | \$566,880,417 | 50.00% | |
| SB 11-008: "Aligning Medicaid Eligibility for Children" | \$3,544,995 | \$730,978 | \$0 | \$0 | \$2,814,017 | 79.38% | |
| SB 11-250: "Eligibility for Pregnant Women in Medicaid" | \$0 | \$0 | \$0 | \$0 | \$0 | 79.38% | |
| MAGI Parents/Caretakers to 133% FPL | \$449,194 | \$0 | \$38,181 | \$0 | \$411,013 | 91.50% | Waivers receive standard match; 93% FFP January 1, 2019; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund |
| MAGI Adults | \$6,466,337 | \$0 | \$549,639 | \$0 | \$5,916,698 | 91.50% | Waivers receive standard match; 93% FFP January 1, 2019; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund |
| Continuous Eligibility for Children | \$92,945 | \$0 | \$46,472 | \$0 | \$46,473 | 50.00% | CF: Healthcare Affordability and Sustainability Fee Fund |
| Disabled Buy-In | \$12,914,963 | \$0 | \$6,957,873 | \$0 | \$5,957,090 | Variable | CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-in Fund |
| Non-Newly Eligibles | \$2,027,890 | \$0 | \$382,663 | \$0 | \$1,645,227 | 81.13% | CF: Healthcare Affordability and Sustainability Fee Fund |
| MAGI Parents/Caretakers 60% to 68% FPL | \$110,964 | \$0 | \$55,482 | \$0 | \$55,482 | 50.00% | CF: Healthcare Affordability and Sustainability Fee Fund |
| Community Based Long-Term Care Sub-Total | \$1,159,368,122 | \$567,611,395 | \$8,030,310 | \$0 | \$583,726,417 | | |
| Long-Term Care and Insurance | | | | | | | |
| Base Class I Nursing Facilities | \$745,162,957 | \$372,581,478 | \$0 | \$0 | \$372,581,479 | 50.00% | |
| Class II Nursing Facilities | \$5,771,918 | \$2,885,959 | \$0 | \$0 | \$2,885,959 | 50.00% | |
| PACE | \$215,446,546 | \$107,723,273 | \$0 | \$0 | \$107,723,273 | 50.00% | |
| Supplemental Medicare Insurance Benefit (SMIB) | \$219,463,820 | \$121,999,938 | \$0 | \$0 | \$97,463,882 | 44.41% | Approximately 13% of Total is State-Only & 5% is 100% FFP. |
| Health Insurance Buy-In | \$3,006,459 | \$1,503,229 | \$0 | \$0 | \$1,503,230 | 50.00% | |
| MAGI Parents/Caretakers to 133% FPL | \$53,497 | \$0 | \$4,547 | \$0 | \$48,950 | 91.50% | 93% FFP January 1, 2019; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund |
| MAGI Adults | \$891,962 | \$0 | \$75,816 | \$0 | \$816,146 | 91.50% | 93% FFP January 1, 2019; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund |
| Continuous Eligibility for Children | \$0 | \$0 | \$0 | \$0 | \$0 | 50.00% | CF: Healthcare Affordability and Sustainability Fee Fund |
| Disabled Buy-In | \$98,063 | \$0 | \$52,831 | \$0 | \$45,232 | Variable | CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-in Fund |
| Non-Newly Eligibles | \$3,426,059 | \$0 | \$646,497 | \$0 | \$2,779,562 | 81.13% | CF: Healthcare Affordability and Sustainability Fee Fund |
| MAGI Parents/Caretakers 60% to 68% FPL | \$22,836 | \$0 | \$11,418 | \$0 | \$11,418 | 50.00% | CF: Healthcare Affordability and Sustainability Fee Fund |
| Long-Term Care and Insurance Sub-Total | \$1,193,344,117 | \$606,693,877 | \$791,109 | \$0 | \$585,859,131 | | |

Exhibit A - Summary of Request

| Calculation of Fund Splits FY 2019-20 | | | | | | | |
|---|------------------------|---|------------------------|----------------------|------------------------|---------------------|---|
| Item | Total Request | General Fund and General Fund Exempt | Cash Funds | Reappropriated Funds | Federal Funds | FMAP ⁽³⁾ | Notes |
| Service Management | | | | | | | |
| Base Service Management | \$42,648,581 | \$21,324,290 | \$0 | \$0 | \$21,324,291 | 50.00% | |
| Base Accountable Care Collaborative | \$125,058,482 | \$62,529,241 | \$0 | \$0 | \$62,529,241 | 50.00% | |
| Tobacco Quit Line | \$1,285,726 | \$0 | \$857,151 | \$0 | \$428,575 | 33.33% | CF: Tobacco Education Fund |
| SB 11-008: "Aligning Medicaid Eligibility for Children" | \$10,572,436 | \$2,180,036 | \$0 | \$0 | \$8,392,400 | 79.38% | |
| SB 11-250: "Eligibility for Pregnant Women in Medicaid" | \$475,762 | \$98,102 | \$0 | \$0 | \$377,660 | 79.38% | |
| MAGI Parents/Caretakers to 133% FPL | \$12,184,028 | \$0 | \$1,035,642 | \$0 | \$11,148,386 | 91.50% | 93% FFP January 1, 2019; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund |
| MAGI Adults | \$56,261,390 | \$0 | \$4,782,218 | \$0 | \$51,479,172 | 91.50% | 93% FFP January 1, 2019; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund |
| Continuous Eligibility for Children | \$5,499,896 | \$0 | \$2,749,948 | \$0 | \$2,749,948 | 50.00% | CF: Healthcare Affordability and Sustainability Fee Fund |
| Disabled Buy-In | \$1,931,812 | \$0 | \$1,040,754 | \$0 | \$891,058 | Variable | CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-in Fund |
| Non-Newly Eligibles | \$292,482 | \$0 | \$55,191 | \$0 | \$237,291 | 81.13% | CF: Healthcare Affordability and Sustainability Fee Fund |
| MAGI Parents/Caretakers 60% to 68% FPL | \$607,995 | \$0 | \$303,997 | \$0 | \$303,998 | 50.00% | CF: Healthcare Affordability and Sustainability Fee Fund |
| Service Management Sub-Total | \$256,818,590 | \$86,131,669 | \$10,824,901 | \$0 | \$159,862,020 | | |
| FY 2019-20 Estimate of Total Expenditures for Medical Services to Clients | \$6,438,075,485 | \$2,361,538,651 | \$239,324,429 | \$0 | \$3,837,212,405 | | |
| Financing | | | | | | | |
| Upper Payment Limit Financing | \$5,573,668 | (\$5,573,669) | \$5,573,668 | \$0 | \$5,573,669 | Variable | CF: Certification of Public Expenditure |
| Department Recoveries Adjustment | \$0 | (\$27,838,118) | \$56,398,133 | \$0 | (\$28,560,015) | 50.64% | CF: Department Recoveries |
| Denver Health Outstationing | \$2,443,878 | \$855,357 | \$0 | \$0 | \$1,588,521 | 65.00% | |
| Healthcare Affordability and Sustainability Fee Supplemental Payments | \$1,094,747,110 | \$0 | \$547,373,554 | \$0 | \$547,373,556 | 50.00% | CF: Healthcare Affordability and Sustainability Fee Cash Fund |
| Nursing Facility Supplemental Payments | \$115,171,817 | \$0 | \$57,585,908 | \$0 | \$57,585,909 | 50.00% | CF: Medicaid Nursing Facility Provider Fee Cash Fund |
| Physician Supplemental Payments | \$10,791,192 | (\$567,957) | \$5,679,575 | \$0 | \$5,679,574 | Variable | CF: Certification of Public Expenditure |
| Hospital High Volume Inpatient Payment | \$14,512,768 | (\$763,830) | \$7,638,299 | \$0 | \$7,638,299 | Variable | CF: Certification of Public Expenditure |
| Health Care Expansion Fund Transfer Adjustment | \$0 | (\$62,077,920) | \$62,077,920 | \$0 | \$0 | N/A | CF: Health Care Expansion Fund |
| Intergovernmental Transfer for Difficult to Discharge Clients | \$1,000,000 | \$0 | \$500,000 | \$0 | \$500,000 | 50.00% | CF: Intergovernmental Transfer |
| Denver Health Ambulance Payments | \$7,922,906 | (\$416,995) | \$4,169,951 | \$0 | \$4,169,950 | Variable | CF: Certification of Public Expenditure |
| University of Colorado School of Medicine Payment | \$136,563,914 | \$0 | \$0 | \$68,281,957 | \$68,281,957 | 50.00% | RF: Department of Higher Education, Fee-for-service Contracts with State Institutions for Speciality Education Programs |
| Emergency Transportation Provider Payments | \$18,139,431 | (\$954,707) | \$9,547,069 | \$0 | \$9,547,069 | 52.63% | CF: Certification of Public Expenditure |
| CHCBS Waiver Parental Fee Offset | \$0 | (\$1,027,045) | \$2,054,090 | \$0 | (\$1,027,045) | N/A | CF: Medicaid Buy-In Fund |
| Cash Funds Finance ⁽¹⁾ | \$0 | (\$27,048,377) | \$17,944,660 | \$9,103,717 | \$0 | N/A | CF: Various, see Narrative |
| Financing Sub-Total | \$1,406,866,684 | (\$125,413,261) | \$776,542,827 | \$77,385,674 | \$678,351,444 | | |
| Total Projected FY 2019-20 Expenditures⁽²⁾ | \$7,844,942,169 | \$2,236,125,390 | \$1,015,867,256 | \$77,385,674 | \$4,515,563,849 | | |
| <i>Definitions: FMAP: Federal Medical Assistance Percentage MAGI: Modified Adjusted Gross Income PACE: Program of All-Inclusive Care for the Elderly ACA: Patient Protection and Affordable Care Act of 2010 FPL: Federal Poverty Level FFP: Federal Financial Participation CHCBS: Child</i> | | | | | | | |
| <i>(1) This line adjusts for transfers from cash funds to the General Fund that are not broken out elsewhere. See Narrative for more information.</i> | | | | | | | |
| <i>(2) Of the General Fund total, \$793,100,000 is General Fund Exempt.</i> | | | | | | | |
| <i>(3) On January 1, 2020, the ACA expansion FMAP decreases from a 93% FMAP rate to 90% FMAP rate.</i> | | | | | | | |

Exhibit A - Summary of Request

| Calculation of Fund Splits FY 2020-21 | | | | | | | |
|---|------------------------|---|----------------------|----------------------|------------------------|----------|---|
| Item | Total Request | General Fund and General Fund Exempt | Cash Funds | Reappropriated Funds | Federal Funds | FMAP | Notes |
| Acute Care Services | | | | | | | |
| Base Acute | \$2,105,324,844 | \$1,052,662,422 | \$0 | \$0 | \$1,052,662,422 | 50.00% | |
| Breast and Cervical Cancer Program | \$2,064,334 | \$0 | \$722,517 | \$0 | \$1,341,817 | 65.00% | CF: Breast and Cervical Cancer Prevention and Treatment Fund |
| Family Planning | \$12,112,823 | \$1,211,282 | \$0 | \$0 | \$10,901,541 | 90.00% | |
| Indian Health Service | \$9,167,419 | \$0 | \$0 | \$0 | \$9,167,419 | 100.00% | |
| Affordable Care Act Drug Rebate Offset | (\$26,951,601) | \$0 | \$0 | \$0 | (\$26,951,601) | 100.00% | |
| Affordable Care Act Preventive Services | \$58,130,884 | \$28,484,133 | \$0 | \$0 | \$29,646,751 | 51.00% | |
| Non-Emergency Medical Transportation | \$0 | \$60,073 | \$2,630 | \$0 | (\$62,703) | N/A | CF: Breast and Cervical Cancer Prevention and Treatment Fund |
| SB 11-008: "Aligning Medicaid Eligibility for Children" | \$83,178,451 | \$26,716,918 | \$0 | \$0 | \$56,461,533 | 67.88% | |
| SB 11-250: "Eligibility for Pregnant Women in Medicaid" | \$25,949,667 | \$8,335,033 | \$0 | \$0 | \$17,614,634 | 67.88% | |
| MAGI Parents/Caretakers to 133% FPL | \$191,998,403 | \$0 | \$19,634,388 | \$0 | \$172,364,015 | 89.77% | 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund; NEMT services receive administrative match |
| MAGI Adults | \$1,125,329,543 | \$0 | \$117,196,260 | \$0 | \$1,008,133,283 | 89.59% | 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund; NEMT services receive administrative match |
| Continuous Eligibility for Children | \$37,106,304 | \$0 | \$18,553,152 | \$0 | \$18,553,152 | 50.00% | CF: Healthcare Affordability and Sustainability Fee Fund |
| Disabled Buy-In | \$62,076,293 | \$0 | \$33,607,632 | \$0 | \$28,468,661 | Variable | CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-In Fund |
| Non-Newly Eligibles | \$59,119,002 | \$0 | \$11,823,800 | \$0 | \$47,295,202 | 80.00% | CF: Healthcare Affordability and Sustainability Fee Fund |
| MAGI Parents/Caretakers 60% to 68% FPL | \$21,436,169 | \$0 | \$10,718,084 | \$0 | \$10,718,085 | 50.00% | CF: Healthcare Affordability and Sustainability Fee Fund |
| Adult Dental Benefit Financing | \$60,751,291 | \$0 | \$30,264,338 | \$0 | \$30,486,953 | Variable | CF: Adult Dental Fund |
| EPSDT Behavioral Therapies Financing | \$16,567,041 | \$6,682,105 | \$1,601,415 | \$0 | \$8,283,521 | 50.00% | CF: Colorado Autism Treatment Fund |
| Acute Care Services Sub-Total | \$3,843,360,867 | \$1,124,151,966 | \$244,124,216 | \$0 | \$2,475,084,685 | | |
| Community Based Long-Term Care Services | | | | | | | |
| Base Community Based Long-Term Care | \$1,201,453,584 | \$600,726,792 | \$0 | \$0 | \$600,726,792 | 50.00% | |
| SB 11-008: "Aligning Medicaid Eligibility for Children" | \$3,693,256 | \$1,186,274 | \$0 | \$0 | \$2,506,982 | 67.88% | |
| SB 11-250: "Eligibility for Pregnant Women in Medicaid" | \$0 | \$0 | \$0 | \$0 | \$0 | 67.88% | |
| MAGI Parents/Caretakers to 133% FPL | \$478,460 | \$0 | \$47,846 | \$0 | \$430,614 | 90.00% | 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund |
| MAGI Adults | \$6,880,244 | \$0 | \$688,024 | \$0 | \$6,192,220 | 90.00% | Waivers receive standard match; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund |
| Continuous Eligibility for Children | \$94,879 | \$0 | \$47,439 | \$0 | \$47,440 | 50.00% | CF: Healthcare Affordability and Sustainability Fee Fund |
| Disabled Buy-In | \$13,762,822 | \$0 | \$7,451,087 | \$0 | \$6,311,735 | Variable | CF: Healthcare Affordability and Sustainability Fee and Medicaid Buy-In Fund |
| Non-Newly Eligibles | \$2,069,328 | \$0 | \$413,866 | \$0 | \$1,655,462 | 80.00% | CF: Healthcare Affordability and Sustainability Fee Fund |
| MAGI Parents/Caretakers 60% to 68% FPL | \$112,774 | \$0 | \$56,387 | \$0 | \$56,387 | 50.00% | CF: Healthcare Affordability and Sustainability Fee Fund |
| Community Based Long-Term Care Sub-Total | \$1,228,545,347 | \$601,913,066 | \$8,704,649 | \$0 | \$617,927,632 | | |
| Long-Term Care and Insurance | | | | | | | |
| Base Class I Nursing Facilities | \$776,685,557 | \$388,342,778 | \$0 | \$0 | \$388,342,779 | 50.00% | |
| Class II Nursing Facilities | \$5,898,901 | \$2,949,450 | \$0 | \$0 | \$2,949,451 | 50.00% | |
| PACE | \$238,476,244 | \$119,238,122 | \$0 | \$0 | \$119,238,122 | 50.00% | |
| Supplemental Medicare Insurance Benefit (SMIB) | \$237,375,565 | \$131,957,077 | \$0 | \$0 | \$105,418,488 | 44.41% | Approximately 13% of Total is State-Only & 5% is 100% FFP |
| Health Insurance Buy-In | \$3,377,013 | \$1,688,506 | \$0 | \$0 | \$1,688,507 | 50.00% | |
| MAGI Parents/Caretakers to 133% FPL | \$60,090 | \$0 | \$6,009 | \$0 | \$54,081 | 90.00% | 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund |
| MAGI Adults | \$1,008,568 | \$0 | \$100,857 | \$0 | \$907,711 | 90.00% | 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund |
| Continuous Eligibility for Children | \$0 | \$0 | \$0 | \$0 | \$0 | 50.00% | CF: Healthcare Affordability and Sustainability Fee Fund |
| Disabled Buy-In | \$102,212 | \$0 | \$55,337 | \$0 | \$46,875 | Variable | CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-In Fund |
| Non-Newly Eligibles | \$3,496,060 | \$0 | \$699,212 | \$0 | \$2,796,848 | 80.00% | CF: Healthcare Affordability and Sustainability Fee Fund |
| MAGI Parents/Caretakers 60% to 68% FPL | \$23,276 | \$0 | \$11,638 | \$0 | \$11,638 | 50.00% | CF: Healthcare Affordability and Sustainability Fee Fund |
| Long-Term Care and Insurance Sub-Total | \$1,266,503,486 | \$644,175,933 | \$873,053 | \$0 | \$621,454,500 | | |

Exhibit A - Summary of Request

| Calculation of Fund Splits FY 2020-21 | | | | | | | |
|--|------------------------|---|------------------------|----------------------|------------------------|----------|---|
| Item | Total Request | General Fund and General Fund Exempt | Cash Funds | Reappropriated Funds | Federal Funds | FMAP | Notes |
| Service Management | | | | | | | |
| Base Service Management | \$48,372,327 | \$24,186,163 | \$0 | \$0 | \$24,186,164 | 50.00% | |
| Base Accountable Care Collaborative | \$129,122,188 | \$64,561,094 | \$0 | \$0 | \$64,561,094 | 50.00% | |
| Tobacco Quit Line | \$1,285,726 | \$0 | \$857,151 | \$0 | \$428,575 | 33.33% | CF: Tobacco Education Fund |
| SB 11-008: "Aligning Medicaid Eligibility for Children" | \$11,061,732 | \$3,553,028 | \$0 | \$0 | \$7,508,704 | 67.88% | |
| SB 11-250: "Eligibility for Pregnant Women in Medicaid" | \$510,384 | \$163,935 | \$0 | \$0 | \$346,449 | 67.88% | |
| MAGI Parents/Caretakers to 133% FPL | \$12,782,890 | \$0 | \$1,278,289 | \$0 | \$11,504,601 | 90.00% | 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund |
| MAGI Adults | \$57,257,687 | \$0 | \$5,725,769 | \$0 | \$51,531,918 | 90.00% | 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund |
| Continuous Eligibility for Children | \$5,622,655 | \$0 | \$2,811,327 | \$0 | \$2,811,328 | 50.00% | CF: Healthcare Affordability and Sustainability Fee Fund |
| Disabled Buy-In | \$2,311,228 | \$0 | \$1,251,281 | \$0 | \$1,059,947 | Variable | CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy in Fund |
| Non-Newly Eligibles | \$298,462 | \$0 | \$59,692 | \$0 | \$238,770 | 80.00% | CF: Healthcare Affordability and Sustainability Fee Fund |
| MAGI Parents/Caretakers 60% to 68% FPL | \$618,150 | \$0 | \$309,075 | \$0 | \$309,075 | 50.00% | CF: Healthcare Affordability and Sustainability Fee Fund |
| Service Management Sub-Total | \$269,243,429 | \$92,464,220 | \$12,292,584 | \$0 | \$164,486,625 | | |
| FY 2020-21 Estimate of Total Expenditures for Medical Services to Clients | \$6,607,653,129 | \$2,462,705,185 | \$265,994,502 | \$0 | \$3,878,953,442 | | |
| Financing | | | | | | | |
| Upper Payment Limit Financing | \$5,717,470 | (\$5,717,469) | \$5,717,470 | \$0 | \$5,717,469 | Variable | CF: Certification of Public Expenditure |
| Department Recoveries Adjustment | \$0 | (\$29,277,125) | \$59,313,462 | \$0 | (\$30,036,337) | 50.64% | CF: Department Recoveries |
| Denver Health Outstationing | \$2,616,426 | \$915,749 | \$0 | \$0 | \$1,700,677 | 65.00% | |
| Healthcare Affordability and Sustainability Fee Supplemental Payments | \$1,139,192,113 | \$0 | \$569,596,056 | \$0 | \$569,596,057 | 50.00% | CF: Healthcare Affordability and Sustainability Fee Cash Fund |
| Nursing Facility Supplemental Payments | \$118,454,214 | \$0 | \$59,227,107 | \$0 | \$59,227,107 | 50.00% | CF: Medicaid Nursing Facility Provider Fee Cash Fund |
| Physician Supplemental Payments | \$11,069,604 | (\$582,611) | \$5,826,108 | \$0 | \$5,826,107 | Variable | CF: Certification of Public Expenditure |
| Hospital High Volume Inpatient Payment | \$14,887,197 | (\$783,537) | \$7,835,367 | \$0 | \$7,835,367 | Variable | CF: Certification of Public Expenditure |
| Health Care Expansion Fund Transfer Adjustment | \$0 | (\$61,529,140) | \$61,529,140 | \$0 | \$0 | N/A | CF: Health Care Expansion Fund |
| Intergovernmental Transfer for Difficult to Discharge Clients | \$1,000,000 | \$0 | \$500,000 | \$0 | \$500,000 | 50.00% | CF: Intergovernmental Transfer |
| Denver Health Ambulance Payments | \$8,127,316 | (\$427,754) | \$4,277,535 | \$0 | \$4,277,535 | Variable | CF: Certification of Public Expenditure |
| University of Colorado School of Medicine Payment | \$136,563,914 | \$0 | \$0 | \$68,281,957 | \$68,281,957 | 50.00% | RF: Department of Higher Education, Fee-for-service Contracts with State Institutions for Speciality Education Programs |
| Emergency Transportation Provider Payments | \$18,139,431 | (\$954,707) | \$9,547,069 | \$0 | \$9,547,069 | 52.63% | CF: Certification of Public Expenditure |
| CHCBS Waiver Parental Fee Offset | \$0 | (\$1,369,393) | \$2,738,787 | \$0 | (\$1,369,394) | N/A | CF: Medicaid Buy-In Fund |
| Cash Funds Financing ⁽¹⁾ | \$0 | (\$27,026,893) | \$17,924,740 | \$9,102,153 | \$0 | N/A | CF: Various, see Narrative |
| Financing Sub-Total | \$1,455,767,685 | (\$126,752,880) | \$804,032,841 | \$77,384,110 | \$701,103,614 | | |
| Total Projected FY 2020-21 Expenditures⁽²⁾ | \$8,063,420,814 | \$2,335,952,305 | \$1,070,027,343 | \$77,384,110 | \$4,580,057,056 | | |
| <i>Definitions:</i> FMAP: Federal Medical Assistance Percentage MAGI: Modified Adjusted Gross Income PACE: Program of All-Inclusive Care for the Elderly ACA: Patient Protection and Affordable Care Act of 2010 FPL: Federal Poverty Level FFP: Federal Financial Participation | | | | | | | |
| ⁽¹⁾ This line adjusts for transfers from cash funds to the General Fund that are not broken out elsewhere. See Narrative for more information. | | | | | | | |
| ⁽²⁾ Of the General Fund total, \$793,100,000 is General Fund Exempt. | | | | | | | |