

Exhibit A - Summary of Request

Calculation of Request						
FY 2013-14						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$4,438,829,600	\$1,044,644,433	\$469,842,084	\$719,515,157	\$936,892	\$2,203,891,034
HB 13-1152 "Nursing Facility Reduction Per Diem Rate"	(\$9,735,708)	(\$4,867,854)	\$0	\$0	\$0	(\$4,867,854)
SB 13-167 "Intermediate Care Facilities for Individuals with Intellectual Disabilities"	\$228,953	(\$85,984)	\$0	\$200,460	\$0	\$114,477
SB 13-200 "Expand Medicaid Eligibility"	\$274,743,117	(\$934,367)	\$0	(\$136,755,613)	\$0	\$412,433,097
SB 13-232 "Disease Management Transfer"	\$0	(\$2,000,000)	\$0	\$0	\$2,000,000	\$0
SB 13-242 "Adult Dental Benefit Medicaid"	\$32,858,915	(\$738,262)	\$0	\$10,972,059	\$0	\$22,625,118
SB 13-276 "Disability and Investigational Pilot Support Fund"	(\$100,000)	\$0	\$0	(\$50,000)	\$0	(\$50,000)
FY 2013-14 Total Spending Authority	\$4,736,824,877	\$1,036,017,966	\$469,842,084	\$593,882,063	\$2,936,892	\$2,634,145,872
Total Projected FY 2013-14 Expenditure	\$4,841,255,184	\$1,068,007,163	\$469,842,084	\$656,860,242	\$2,936,892	\$2,643,608,803
FY 2013-14 Requested Change from Appropriation	\$104,430,307	\$31,989,197	\$0	\$62,978,179	\$0	\$9,462,931
Percent Change	2.20%	3.09%	0.00%	10.60%	0.00%	0.36%
FY 2013-14 November Supplemental Request (S-1)	\$52,407,944	\$17,580,433	\$0	\$61,442,739	\$0	(\$26,615,228)
FY 2013-14 Current Supplemental Request (S-1 A)	\$52,022,363	\$14,408,764	\$0	\$1,535,440	\$0	\$36,078,159
Percent Change	-0.74%	-18.04%	0.00%	-97.50%	0.00%	-235.55%
Calculation of Request						
FY 2014-15						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Appropriation Plus Special Bills						
Bill Annualizations	\$4,736,824,877	\$1,036,017,966	\$469,842,084	\$593,882,063	\$2,936,892	\$2,634,145,872
Annualization of Long Bill FY 2013-14 SB 13-230	\$3,995,255	\$1,639,002	\$0	\$28,873	\$0	\$2,327,380
HB 08-1373 Annualization "Breast and Cervical Cancer Fund"	(\$6,774,287)	(\$609,282)	\$0	(\$824,827)	(\$936,892)	(\$4,403,286)
HB 13-1152 Annualization "Nursing Facility Per Diem Rates"	(\$1,109,837)	(\$554,918)	\$0	\$0	\$0	(\$554,919)
SB 13-200 Annualization "Expand Medicaid Eligibility"	\$537,548,305	\$154,457	\$0	\$78,735,072	\$0	\$458,658,776
SB 13-242 Annualization "Adult Dental Benefit Medicaid"	\$53,348,482	(\$824,906)	\$0	\$11,720,172	\$0	\$42,453,216
Total Annualizations	\$587,007,918	(\$195,647)	\$0	\$89,659,290	(\$936,892)	\$498,481,167
FY 2014-15 Total Spending Authority	\$5,323,832,795	\$1,035,822,319	\$469,842,084	\$683,541,353	\$2,000,000	\$3,132,627,039
Total Projected FY 2014-15 Expenditure	\$5,573,288,688	\$1,081,719,022	\$469,842,084	\$634,534,024	\$2,000,000	\$3,385,193,558
FY 2014-15 Requested Change from Appropriation	\$249,455,893	\$45,896,703	\$0	(\$49,007,329)	\$0	\$252,566,519
Percent Change	4.69%	4.43%	0.00%	-7.17%	0.00%	8.06%
FY 2014-15 November Decision Item (R-1)	\$180,948,596	\$64,326,142	\$0	(\$60,431,827)	\$0	\$177,054,281
FY 2014-15 BA-10: "Enhanced FMAP"	\$0	(\$27,759,911)	\$0	(\$8,831,948)	\$0	\$36,591,859
FY 2014-15 Current Budget Amendment (BA-1)	\$68,507,297	\$9,330,472	\$0	\$20,256,446	\$0	\$38,920,379
Percent Change	27.46%	20.33%	0.00%	-41.33%	0.00%	15.41%

Exhibit A - Summary of Request

Calculation of Request						
FY 2015-16						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Appropriation Plus Special Bills	\$5,323,832,795	\$1,035,822,319	\$469,842,084	\$683,541,353	\$2,000,000	\$3,132,627,039
Bill Annualizations						
HB 08-1373 Annualization "Breast and Cervical Cancer Fund"	(\$834,968)	(\$287,793)	\$0	\$0	\$0	(\$547,175)
Total Annualizations	(\$834,968)	(\$287,793)	\$0	\$0	\$0	(\$547,175)
FY 2015-16 Total Spending Authority	\$5,322,997,827	\$1,035,534,526	\$469,842,084	\$683,541,353	\$2,000,000	\$3,132,079,864
Total Projected FY 2015-16 Expenditure	\$5,922,345,289	\$1,170,492,232	\$469,842,084	\$639,191,032	\$2,000,000	\$3,640,819,941
FY 2015-16 Requested Change From Appropriation	\$599,347,462	\$134,957,706	\$0	(\$44,350,321)	\$0	\$508,740,077
Percent Change	11.26%	13.03%	0.00%	-6.49%	0.00%	16.24%
FY 2015-16 November Estimate	\$501,903,486	\$155,189,155	\$0	(\$59,730,048)	\$0	\$406,444,379
FY 2014-15 BA-10: "Enhanced FMAP" Annualization	\$0	(\$37,013,215)	\$0	(\$11,775,931)	\$0	\$48,789,146
FY 2013-14 Current Budget Amendment (BA-1)	\$97,443,976	\$16,781,766	\$0	\$27,155,658	\$0	\$53,506,552
Percent Change	16.26%	12.43%	0.00%	-61.23%	0.00%	10.52%

Exhibit A - Summary of Request

Calculation of Fund Splits FY 2013-14							
Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FMAP	Notes
Acute Care Services							
Base Acute	\$1,890,881,137	\$945,440,568	\$0	\$0	\$945,440,569	50.00%	
Breast and Cervical Cancer Program	\$10,019,612	\$1,284,986	\$1,284,986	\$936,892	\$6,512,748	65.00%	State fund sources vary; see Exhibit F
Family Planning	\$12,746,286	\$1,260,585	\$14,044	\$0	\$11,471,657	90.00%	CF: Local Funds
Indian Health Service	\$1,270,200	\$0	\$0	\$0	\$1,270,200	100.00%	
Affordable Care Act Drug Rebate Offset	(\$11,581,270)	\$0	\$0	\$0	(\$11,581,270)	0.00%	
Affordable Care Act Preventive Services	\$28,605,946	\$14,016,914	\$0	\$0	\$14,589,032	51.00%	
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$31,161,490	\$10,906,521	\$0	\$0	\$20,254,969	65.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$9,699,633	\$3,394,872	\$0	\$0	\$6,304,761	65.00%	
Expansion Adults to 133%	\$127,333,002	\$0	\$26,768,074	\$0	\$100,564,928	Variable	CF: Hospital Provider Fee; 100% FFP January 1, 2014
Adults without Dependent Children	\$393,973,308	\$0	\$25,180,212	\$0	\$368,793,096	Variable	CF: Hospital Provider Fee; 100% FFP January 1, 2014
Disabled Buy-In	\$37,967,231	\$0	\$19,507,001	\$0	\$18,460,230	Variable	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Adult Dental Benefit Financing	\$32,858,915	(\$738,262)	\$10,972,059	\$0	\$22,625,118	Variable	CF: Adult Dental Fund and Hospital Provider Fee Fund
Physicians to 100% of Medicare: 100% Federal Funds Portion	\$38,301,004	\$0	\$0	\$0	\$38,301,004	100.00%	
Acute Care Services Sub-Total	\$2,603,236,494	\$975,566,184	\$83,726,376	\$936,892	\$1,543,007,042		
Community Based Long-Term Care Services							
Base Community Based Long-Term Care	\$444,562,706	\$222,281,353	\$0	\$0	\$222,281,353	50.00%	
Children with Autism Waiver Services	\$1,015,693	\$0	\$507,846	\$0	\$507,847	50.00%	CF: Colorado Autism Treatment Fund
Expansion Adults to 133%	\$165,936	\$0	\$10,057	\$0	\$155,879	Variable	CF: Hospital Provider Fee; 100% FFP January 1, 2014
Adults without Dependent Children	\$806,023	\$0	\$608	\$0	\$805,415	Variable	CF: Hospital Provider Fee; 100% FFP January 1, 2014
Disabled Buy-In	\$471,800	\$0	\$242,404	\$0	\$229,396	Variable	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Community Based Long-Term Care Sub-Total	\$447,022,158	\$222,281,353	\$760,915	\$0	\$223,979,890		
Long-Term Care and Insurance							
Base Class I Nursing Facilities	\$552,052,475	\$276,018,738	\$7,500	\$0	\$276,026,237	50.00%	CF: Nursing Facility Penalty Fund
Class II Nursing Facilities	\$3,832,277	\$1,916,138	\$0	\$0	\$1,916,139	50.00%	
PACE	\$114,051,220	\$57,025,610	\$0	\$0	\$57,025,610	50.00%	
Supplemental Medicare Insurance Benefit (SMIB)	\$128,070,597	\$73,000,240	\$0	\$0	\$55,070,357	50.00%*	Approximately 15.5% of Total is State-Only
Health Insurance Buy-In	\$2,246,591	\$1,123,295	\$0	\$0	\$1,123,296	50.00%	
Expansion Adults to 133%	\$0	\$0	\$0	\$0	\$0	Variable	CF: Hospital Provider Fee; 100% FFP January 1, 2014
Adults without Dependent Children	\$12,889	\$0	\$0	\$0	\$12,889	Variable	CF: Hospital Provider Fee; 100% FFP January 1, 2014
Disabled Buy-In	\$0	\$0	\$0	\$0	\$0	Variable	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Long-Term Care and Insurance Sub-Total	\$800,266,049	\$409,084,021	\$7,500	\$0	\$391,174,528		
Service Management							
Base Service Management	\$98,396,168	\$49,198,084	\$0	\$0	\$49,198,084	50.00%	
Tobacco Quit Line	\$1,281,040	\$0	\$640,520	\$0	\$640,520	50.00%	CF: Tobacco Education Fund
Expansion Adults to 133%	\$7,800,761	\$0	\$1,639,815	\$0	\$6,160,946	Variable	CF: Hospital Provider Fee; 100% FFP January 1, 2014
Adults without Dependent Children	\$12,541,945	\$0	\$796,246	\$0	\$11,745,699	Variable	CF: Hospital Provider Fee; 100% FFP January 1, 2014
Disabled Buy-In	\$109,338	\$0	\$56,176	\$0	\$53,162	Variable	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Service Management Sub-Total	\$120,129,252	\$49,198,084	\$3,132,757	\$0	\$67,798,411		
FY 2013-14 Estimate of Total Expenditures for Medical Services to Clients	\$3,970,653,953	\$1,656,129,642	\$87,627,548	\$936,892	\$2,225,959,871		
Financing							
Upper Payment Limit Financing	\$7,140,859	(\$7,140,859)	\$7,140,859	\$0	\$7,140,859	Variable	CF: Certification of Public Expenditure
Department Recoveries Adjustment	\$0	(\$21,576,948)	\$43,153,897	\$0	(\$21,576,949)	50.00%	CF: Department Recoveries
Denver Health Outstationing	\$6,964,536	\$0	\$3,482,268	\$0	\$3,482,268	50.00%	CF: Certification of Public Expenditure
Hospital Provider Fee Supplemental Payments	\$683,597,029	\$0	\$341,798,514	\$0	\$341,798,515	50.00%	CF: Hospital Provider Fee Cash Fund
Nursing Facility Supplemental Payments	\$88,859,861	\$0	\$44,429,930	\$0	\$44,429,931	50.00%	CF: Medicaid Nursing Facility Cash Fund
Physician Supplemental Payments	\$13,483,709	(\$709,669)	\$7,096,689	\$0	\$7,096,689	50.00%	CF: Certification of Public Expenditure
Memorial Hospital High Volume Payment	\$555,237	\$0	\$277,618	\$0	\$277,619	50.00%	CF: Certification of Public Expenditure
Health Care Expansion Fund Transfer Adjustment	\$0	(\$65,457,799)	\$65,457,799	\$0	\$0	N/A	CF: Health Care Expansion Fund
Intergovernmental Transfer for Difficult to Discharge Clients	\$70,000,000	\$0	\$35,000,000	\$0	\$35,000,000	50.00%	CF: Intergovernmental Transfer
Cash Funds Financing ⁽¹⁾	\$0	(\$23,395,120)	\$21,395,120	\$2,000,000	\$0	N/A	CF: Various, see Narrative
Financing Sub-Total	\$870,601,231	(\$118,280,395)	\$569,232,694	\$2,000,000	\$417,648,932		
Total Projected FY 2013-14 Expenditures⁽²⁾	\$4,841,255,184	\$1,537,849,247	\$656,860,242	\$2,936,892	\$2,643,608,803		

Definitions: FMAP: Federal Medical Assistance Percentage DPHE: Department of Public Health and Environment

(1) This line adjusts for transfers from cash funds to the General Fund as provided by for the bills listed on page EA-1.

(2) Of the General Fund total, \$469,842,084 is General Fund Exempt.

Exhibit A - Summary of Request

Calculation of Fund Splits FY 2014-15							
Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FMAP	Notes
Acute Care Services							
Base Acute	\$1,885,283,391	\$928,360,674	\$0	\$0	\$956,922,717	50.76%	
Breast and Cervical Cancer Program	\$834,968	\$287,793	\$0	\$0	\$547,175	65.53%	See Narrative
Family Planning	\$12,746,286	\$1,260,585	\$14,044	\$0	\$11,471,657	90.00%	CF: Local Funds
Indian Health Service	\$1,305,935	\$0	\$0	\$0	\$1,305,935	100.00%	
Affordable Care Act Drug Rebate Offset	(\$11,581,270)	\$0	\$0	\$0	(\$11,581,270)	0.00%	
Affordable Care Act Preventive Services	\$60,066,766	\$28,976,208	\$0	\$0	\$31,090,558	51.76%	
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$32,379,245	\$11,160,316	\$0	\$0	\$21,218,929	65.53%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$10,210,017	\$3,519,138	\$0	\$0	\$6,690,879	65.53%	
Expansion Adults to 133%	\$162,217,172	\$0	\$0	\$0	\$162,217,172	100.00%	
Adults without Dependent Children	\$903,182,339	\$0	\$0	\$0	\$903,182,339	100.00%	
Disabled Buy-In	\$55,863,121	\$0	\$28,255,470	\$0	\$27,607,651	Variable	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Adult Dental Benefit Financing	\$86,207,397	(\$1,563,168)	\$22,692,231	\$0	\$65,078,334	Variable	CF: Adult Dental Fund
Physicians to 100% of Medicare: 100% Federal Funds Portion	\$28,725,753	\$0	\$0	\$0	\$28,725,753	100.00%	
Acute Care Services Sub-Total	\$3,227,441,120	\$972,001,546	\$50,961,745	\$0	\$2,204,477,829		
Community Based Long-Term Care Services							
Base Community Based Long-Term Care	\$476,600,083	\$234,689,796	\$0	\$0	\$241,910,287	50.76%	
Children with Autism Waiver Services	\$1,043,320	\$0	\$513,757	\$0	\$529,563	50.76%	CF: Colorado Autism Treatment Fund
Expansion Adults to 133%	\$201,730	\$0	\$0	\$0	\$201,730	100.00%	
Adults without Dependent Children	\$1,773,609	\$0	\$0	\$0	\$1,773,609	100.00%	
Disabled Buy-In	\$652,112	\$0	\$329,837	\$0	\$322,275	Variable	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Community Based Long-Term Care Sub-Total	\$480,270,854	\$234,689,796	\$843,594	\$0	\$244,737,464		
Long-Term Care and Insurance							
Base Class I Nursing Facilities	\$556,507,351	\$274,038,132	\$0	\$0	\$282,469,219	50.76%	
Class II Nursing Facilities	\$4,227,768	\$2,081,859	\$0	\$0	\$2,145,909	50.76%	
PACE	\$130,064,953	\$64,047,234	\$0	\$0	\$66,017,719	50.76%	
Supplemental Medicare Insurance Benefit (SMIB)	\$135,041,629	\$77,986,541	\$0	\$0	\$57,055,088	50.00%*	Approximately 15.5% of Total is State-Only
Health Insurance Buy-In	\$5,189,674	\$2,555,525	\$0	\$0	\$2,634,149	50.76%	
Expansion Adults to 133%	\$0	\$0	\$0	\$0	\$0	100.00%	
Adults without Dependent Children	\$12,993	\$0	\$0	\$0	\$12,993	100.00%	
Disabled Buy-In	\$0	\$0	\$0	\$0	\$0	Variable	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Long-Term Care and Insurance Sub-Total	\$831,044,368	\$420,709,291	\$0	\$0	\$410,335,077		
Service Management							
Base Service Management	\$104,573,208	\$52,286,604	\$0	\$0	\$52,286,604	50.00%	
Tobacco Quit Line	\$1,280,816	\$0	\$630,706	\$0	\$650,110	50.76%	CF: Tobacco Education Fund
Expansion Adults to 133%	\$16,019,896	\$0	\$0	\$0	\$16,019,896	100.00%	
Adults without Dependent Children	\$28,694,271	\$0	\$0	\$0	\$28,694,271	100.00%	
Disabled Buy-In	\$141,127	\$0	\$71,382	\$0	\$69,745	Variable	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Service Management Sub-Total	\$150,709,318	\$52,286,604	\$702,088	\$0	\$97,720,626		
FY 2014-15 Estimate of Total Expenditures for Medical Services to Clients	\$4,689,465,660	\$1,679,687,237	\$52,507,427	\$0	\$2,957,270,996		
Financing							
Upper Payment Limit Financing	\$7,403,928	(\$7,430,435)	\$7,403,928	\$0	\$7,430,435	Variable	CF: Certification of Public Expenditure
Department Recoveries Adjustment	\$0	(\$24,021,779)	\$48,043,559	\$0	(\$24,021,780)	50.00%	CF: Department Recoveries
Denver Health Outstationing	\$6,964,536	\$0	\$3,482,268	\$0	\$3,482,268	50.00%	CF: Certification of Public Expenditure
Hospital Provider Fee Supplemental Payments	\$693,330,144	\$0	\$341,413,097	\$0	\$351,917,047	50.76%	CF: Hospital Provider Fee Cash Fund
Nursing Facility Supplemental Payments	\$92,085,474	\$0	\$45,345,190	\$0	\$46,740,284	50.76%	CF: Medicaid Nursing Facility Cash Fund
Physician Supplemental Payments	\$13,483,709	(\$709,669)	\$7,096,689	\$0	\$7,096,689	50.00%	CF: Certification of Public Expenditure
Memorial Hospital High Volume Payment	\$555,237	\$0	\$277,618	\$0	\$277,619	50.00%	CF: Certification of Public Expenditure
Health Care Expansion Fund Transfer Adjustment	\$0	(\$63,906,443)	\$63,906,443	\$0	\$0	N/A	CF: Health Care Expansion Fund
Intergovernmental Transfer for Difficult to Discharge Clients	\$70,000,000	\$0	\$35,000,000	\$0	\$35,000,000	50.00%	CF: Intergovernmental Transfer
Cash Funds Financing ⁽¹⁾	\$0	(\$32,057,805)	\$30,057,805	\$2,000,000	\$0	N/A	CF: Various, see Narrative
Financing Sub-Total	\$883,823,028	(\$128,126,131)	\$582,026,597	\$2,000,000	\$427,922,562		
Total Projected FY 2014-15 Expenditures⁽²⁾	\$5,573,288,688	\$1,551,561,106	\$634,534,024	\$2,000,000	\$3,385,193,558		

Definitions: FMAP: Federal Medical Assistance Percentage DPHE: Department of Public Health and Environment

(1) This line adjusts for transfers from cash funds to the General Fund as provided by for the bills listed on page EA-1.

(2) Of the General Fund total, \$469,842,084 is General Fund Exempt.

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Calculation of Fund Splits FY 2015-16							
Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FMAP	Notes
Acute Care Services							
Base Acute	\$1,981,070,932	\$970,526,650	\$0	\$0	\$1,010,544,282	51.01%	
Breast and Cervical Cancer Program	\$0	\$0	\$0	\$0	\$0	65.71%	See Narrative
Family Planning	\$13,001,212	\$1,286,077	\$14,044	\$0	\$11,701,091	90.00%	CF: Local Funds
Indian Health Service	\$1,351,860	\$0	\$0	\$0	\$1,351,860	100.00%	
Affordable Care Act Drug Rebate Offset	(\$13,389,630)	\$0	\$0	\$0	(\$13,389,630)	0.00%	
Affordable Care Act Preventive Services	\$63,064,098	\$30,264,461	\$0	\$0	\$32,799,637	52.01%	
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$32,697,152	\$11,211,853	\$0	\$0	\$21,485,299	65.71%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$10,103,110	\$3,464,356	\$0	\$0	\$6,638,754	65.71%	
Expansion Adults to 133%	\$173,765,410	\$0	\$0	\$0	\$173,765,410	100.00%	
Adults without Dependent Children	\$1,058,074,506	\$0	\$0	\$0	\$1,058,074,506	100.00%	
Disabled Buy-In	\$67,595,686	\$0	\$34,016,887	\$0	\$33,578,799	Variable	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Adult Dental Benefit Financing	\$86,207,397	(\$1,563,168)	\$22,692,231	\$0	\$65,078,334	Variable	CF: Adult Dental Fund
Acute Care Services Sub-Total	\$3,473,541,733	\$1,015,190,229	\$56,723,162	\$0	\$2,401,628,342		
Community Based Long-Term Care Services							
Base Community Based Long-Term Care	\$515,785,832	\$252,683,479	\$0	\$0	\$263,102,353	51.01%	
Children with Autism Waiver Services	\$1,096,434	\$0	\$537,143	\$0	\$559,291	51.01%	CF: Colorado Autism Treatment Fund
Expansion Adults to 133%	\$214,531	\$0	\$0	\$0	\$214,531	100.00%	
Adults without Dependent Children	\$2,007,538	\$0	\$0	\$0	\$2,007,538	100.00%	
Disabled Buy-In	\$769,971	\$0	\$387,481	\$0	\$382,490	Variable	CF: Hospital Provider Fee and Disabled Buy-in Premiums
Community Based Long-Term Care Sub-Total	\$519,874,306	\$252,683,479	\$924,624	\$0	\$266,266,203		
Long-Term Care and Insurance							
Base Class I Nursing Facilities	\$572,035,433	\$280,240,159	\$0	\$0	\$291,795,274	51.01%	
Class II Nursing Facilities	\$4,311,644	\$2,112,274	\$0	\$0	\$2,199,370	51.01%	
PACE	\$145,543,632	\$71,301,825	\$0	\$0	\$74,241,807	51.01%	
Supplemental Medicare Insurance Benefit (SMIB)	\$143,785,430	\$81,957,695	\$0	\$0	\$61,827,735	50.00%*	Approximately 19% of total is State-Only
Health Insurance Buy-In	\$5,676,985	\$2,781,155	\$0	\$0	\$2,895,830	51.01%	
Expansion Adults to 133%	\$0	\$0	\$0	\$0	\$0	100.00%	
Adults without Dependent Children	\$13,356	\$0	\$0	\$0	\$13,356	100.00%	
Disabled Buy-In	\$0	\$0	\$0	\$0	\$0	Variable	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Long-Term Care and Insurance Sub-Total	\$871,366,480	\$438,393,108	\$0	\$0	\$432,973,372		
Service Management							
Base Service Management	\$116,344,051	\$58,172,025	\$0	\$0	\$58,172,026	50.00%	
Tobacco Quit Line	\$1,373,257	\$0	\$672,759	\$0	\$700,498	51.01%	
Expansion Adults to 133%	\$18,728,636	\$0	\$0	\$0	\$18,728,636	100.00%	
Adults without Dependent Children	\$33,565,775	\$0	\$0	\$0	\$33,565,775	100.00%	
Disabled Buy-In	\$165,424	\$0	\$83,248	\$0	\$82,176	Variable	CF: Hospital Provider Fee Fund and Medicaid Buy-in Fund
Service Management Sub-Total	\$170,177,143	\$58,172,025	\$756,007	\$0	\$111,249,111		
FY 2015-16 Estimate of Total Expenditures for Medical Services to Clients	\$5,034,959,662	\$1,764,438,841	\$58,403,793	\$0	\$3,212,117,028		
Financing							
Upper Payment Limit Financing	\$7,623,824	(\$7,784,567)	\$7,623,824	\$0	\$7,784,567	Variable	CF: Certification of Public Expenditure
Department Recoveries Adjustment	\$0	(\$26,203,407)	\$53,487,256	\$0	(\$27,283,849)	50.00%	CF: Department Recoveries
Denver Health Outstationing	\$6,964,536	\$0	\$3,482,268	\$0	\$3,482,268	50.00%	CF: Certification of Public Expenditure
Hospital Provider Fee Supplemental Payments	\$693,330,144	\$0	\$339,662,438	\$0	\$353,667,706	51.01%	CF: Hospital Provider Fee Cash Fund
Nursing Facility Supplemental Payments	\$95,428,177	\$0	\$46,750,264	\$0	\$48,677,913	51.01%	CF: Medicaid Nursing Facility Cash Fund
Physician Supplemental Payments	\$13,483,709	(\$709,669)	\$7,096,689	\$0	\$7,096,689	50.00%	CF: Certification of Public Expenditure
Memorial Hospital High Volume Payment	\$555,237	\$0	\$277,618	\$0	\$277,618	50.00%	CF: Certification of Public Expenditure
Health Care Expansion Fund Transfer Adjustment	\$0	(\$63,906,443)	\$63,906,443	\$0	\$0	N/A	CF: Health Care Expansion Fund
Intergovernmental Transfer for Difficult to Discharge Clients	\$70,000,000	\$0	\$35,000,000	\$0	\$35,000,000	50.00%	CF: Intergovernmental Transfer
Cash Funds Financing ⁽¹⁾	\$0	(\$25,500,439)	\$23,500,439	\$2,000,000	\$0	N/A	CF: Various, see Narrative
Financing Sub-Total	\$887,385,627	(\$124,104,525)	\$580,787,239	\$2,000,000	\$428,702,913		
Total Projected FY 2015-16 Expenditures⁽²⁾	\$5,922,345,289	\$1,640,334,316	\$639,191,032	\$2,000,000	\$3,640,819,941		
<i>Definitions:</i> FMAP: Federal Medical Assistance Percentage DPHE: Department of Public Health and Environment							
(1) This line adjusts for transfers from cash funds to the General Fund as provided by for the special bills listed on page EA-2.							
(2) Of the General Fund total, \$469,842,084 is General Fund Exempt.							