

Schedule 13

Funding Request for the FY 2016-17 Budget Cycle

Department of Health Care Policy and Financing

Request Title

BA16- FMAP

Dept. Approval By: Josh Block

[Signature] 1/4/16

Supplemental FY 2015-16

Change Request FY 2016-17

Base Reduction FY 2016-17

OSPB Approval By: Erin N. [Signature]

[Signature] 1/4/16

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Budget Amendment FY 2016-17

Summary Information	Fund	FY 2015-16		FY 2016-17		FY 2017-18
		Initial Appropriation	Supplemental Request Amount	Base Request	Budget Amendment	Continuation Amount
	Total	\$8,489,555,007	\$0	\$8,444,735,014	\$541,186	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$2,430,757,868	\$0	\$2,415,357,307	\$11,513,222	\$0
	CF	\$928,169,127	\$0	\$925,243,120	\$2,901,644	\$0
	RF	\$1,481,221	\$0	\$1,483,428	\$6,622	\$0
	FF	\$5,129,146,791	\$0	\$5,102,651,159	(\$13,880,302)	\$0

Line Item Information	Fund	FY 2015-16		FY 2016-17		FY 2017-18
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Amount
	Total	\$3,010,000	\$0	\$3,010,000	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office - Nurse Home Visitor Program, Transfer from CDHS	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$1,481,221	\$0	\$1,483,428	\$6,622	\$0
	FF	\$1,528,779	\$0	\$1,526,572	(\$6,622)	\$0
	Total	\$6,594,830,484	\$0	\$6,543,446,738	\$6,992	\$0
02. Medical Services Premiums - Medical and LT Care Services for Medicaid Eligible Indvls	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$1,816,359,768	\$0	\$1,798,277,508	\$8,799,858	\$0
	CF	\$703,597,288	\$0	\$700,504,787	\$498,281	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$4,074,873,428	\$0	\$4,044,664,443	(\$9,291,147)	\$0

	Total	\$646,025,263	\$0	\$650,417,739	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
03. Behavioral Health Community Programs - Behavioral Health Capitation Payments	GF	\$188,346,101	\$0	\$189,473,127	\$860,839	\$0
	CF	\$8,967,481	\$0	\$8,973,352	\$28,777	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$448,711,681	\$0	\$451,971,260	(\$889,616)	\$0
	Total	\$8,410,359	\$0	\$8,437,970	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
03. Behavioral Health Community Programs - Behavioral Health Fee-for-Service Payments	GF	\$2,685,684	\$0	\$2,693,797	\$8,784	\$0
	CF	\$143,951	\$0	\$144,363	\$259	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$5,580,724	\$0	\$5,599,810	(\$9,043)	\$0
	Total	\$368,974,132	\$0	\$369,166,299	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
04. Office of Community Living - Adult Comprehensive Services	GF	\$166,178,462	\$0	\$166,523,728	\$774,717	\$0
	CF	\$31,281,639	\$0	\$31,298,006	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$171,514,031	\$0	\$171,344,565	(\$774,717)	\$0
	Total	\$78,378,376	\$0	\$80,624,804	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
04. Office of Community Living - Adult Supported Living Services	GF	\$42,592,426	\$0	\$43,739,911	\$153,376	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$35,785,950	\$0	\$36,884,893	(\$153,376)	\$0
	Total	\$22,574,419	\$0	\$22,575,320	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
04. Office of Community Living - Children's Extensive Support Services	GF	\$11,108,871	\$0	\$11,127,403	\$47,880	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$11,465,548	\$0	\$11,447,917	(\$47,880)	\$0
	Total	\$34,577,785	\$0	\$34,573,782	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
04. Office of Community Living - Case Management	GF	\$18,194,562	\$0	\$18,259,279	\$54,767	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$16,383,223	\$0	\$16,314,503	(\$54,767)	\$0

	Total	\$311,296,186	\$0	\$311,296,186	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
05. Indigent Care Program - Safety Net Provider Payments	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$153,201,150	\$0	\$153,236,591	\$1,836,647	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$158,095,036	\$0	\$158,059,595	(\$1,836,647)	\$0
	Total	\$6,119,760	\$0	\$6,119,760	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
05. Indigent Care Program - Clinic Based Indigent Care	GF	\$3,011,534	\$0	\$3,012,197	\$13,463	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$3,108,226	\$0	\$3,107,563	(\$13,463)	\$0
	Total	\$13,455,012	\$0	\$13,455,012	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
05. Indigent Care Program - Pediatric Specialty Hospital	GF	\$6,621,212	\$0	\$6,622,669	\$29,601	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$6,833,800	\$0	\$6,832,343	(\$29,601)	\$0
	Total	\$166,723,024	\$0	\$166,724,351	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
05. Indigent Care Program - Children's Basic Health Plan Medical and Dental Costs	GF	\$2,525,718	\$0	\$2,525,718	\$0	\$0
	CF	\$29,111,476	\$0	\$29,219,879	\$537,680	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$135,085,830	\$0	\$134,978,754	(\$537,680)	\$0
	Total	\$8,145,188	\$0	\$8,145,188	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
06. Other Medical Services - Commission on Family Medicine Residency Training Programs	GF	\$4,013,374	\$0	\$4,017,335	\$17,920	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$4,131,814	\$0	\$4,127,853	(\$17,920)	\$0
	Total	\$2,804,714	\$0	\$2,804,714	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
06. Other Medical Services - Teaching Hospital -- Denver Health and Hospital Authority	GF	\$1,380,200	\$0	\$1,379,896	\$6,171	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$1,424,514	\$0	\$1,424,818	(\$6,171)	\$0

	Total	\$633,314	\$0	\$633,314	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
06. Other Medical Services - Teaching Hospital -- University of Colorado Hospital	GF	\$311,654	\$0	\$312,118	\$1,393	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$321,660	\$0	\$321,196	(\$1,393)	\$0
	Total	\$116,816,749	\$0	\$116,816,749	\$534,194	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
06. Other Medical Services - Medicare Modernization Act State Contribution Payment	GF	\$116,816,749	\$0	\$116,816,749	\$534,194	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
	Total	\$16,709,224	\$0	\$15,609,321	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
07. Department of Human Services Medicaid-Funded Programs - Executive Director's Office - Medicaid Funding	GF	\$8,223,190	\$0	\$7,738,678	\$36,761	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$8,486,034	\$0	\$7,870,643	(\$36,761)	\$0
	Total	\$647,220	\$0	\$627,332	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
07. Department of Human Services Medicaid-Funded Programs - Other Office Of Information Technology Services Line Items	GF	\$318,950	\$0	\$310,642	\$1,432	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$328,270	\$0	\$316,690	(\$1,432)	\$0
	Total	\$5,060,008	\$0	\$5,141,869	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
07. Department of Human Services Medicaid-Funded Programs - Office Of Operations - Medicaid Funding	GF	\$2,493,572	\$0	\$2,539,297	\$11,132	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$2,566,436	\$0	\$2,602,572	(\$11,132)	\$0
	Total	\$15,222,606	\$0	\$15,222,606	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
07. Department of Human Services Medicaid-Funded Programs - Child Welfare Services	GF	\$7,491,045	\$0	\$7,501,704	\$33,155	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$7,731,561	\$0	\$7,720,902	(\$33,155)	\$0

	Total	\$5,928,683	\$0	\$5,928,683	\$0	\$0
07. Department of Human Services	FTE	0.0	0.0	0.0	0.0	0.0
Medicaid-Funded Programs - Div of Comm. and Family Support, Early Intervention Services	GF	\$2,917,590	\$0	\$2,920,876	\$14,302	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$3,011,093	\$0	\$3,007,807	(\$14,302)	\$0
	Total	\$123,624	\$0	\$123,624	\$0	\$0
07. Department of Human Services	FTE	0.0	0.0	0.0	0.0	0.0
Medicaid-Funded Programs - Mental Health Treatment Services for Youth (H.B. 99-1116)	GF	\$60,836	\$0	\$60,925	\$269	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$62,788	\$0	\$62,699	(\$269)	\$0
	Total	\$1,600,000	\$0	\$1,605,306	\$0	\$0
07. Department of Human Services	FTE	0.0	0.0	0.0	0.0	0.0
Medicaid-Funded Programs - High Risk Pregnant Women Program	GF	\$787,360	\$0	\$791,039	\$3,496	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$812,640	\$0	\$814,267	(\$3,496)	\$0
	Total	\$6,000,000	\$0	\$6,000,000	\$0	\$0
07. Department of Human Services	FTE	0.0	0.0	0.0	0.0	0.0
Medicaid-Funded Programs - Mental Health Institutes	GF	\$2,952,600	\$0	\$2,957,000	(\$12,000)	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$3,047,400	\$0	\$3,043,000	\$12,000	\$0
	Total	\$52,774,028	\$0	\$53,513,498	\$0	\$0
07. Department of Human Services	FTE	0.0	0.0	0.0	0.0	0.0
Medicaid-Funded Programs - Regional Centers	GF	\$24,029,264	\$0	\$24,415,642	\$116,103	\$0
	CF	\$1,866,142	\$0	\$1,866,142	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$26,878,622	\$0	\$27,231,714	(\$116,103)	\$0
	Total	\$1,044,544	\$0	\$1,044,544	\$0	\$0
07. Department of Human Services	FTE	0.0	0.0	0.0	0.0	0.0
Medicaid-Funded Programs - Regional Center Depreciation and Annual Adjustments	GF	\$514,020	\$0	\$514,704	\$2,298	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$530,524	\$0	\$529,840	(\$2,298)	\$0

	Total	\$1,670,305	\$0	\$1,670,305	\$0	\$0
07. Department of Human Services	FTE	0.0	0.0	0.0	0.0	0.0
Medicaid-Funded Programs - Division Of Youth	GF	\$823,126	\$0	\$825,365	\$3,311	\$0
Corrections - Medicaid Funding	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$847,179	\$0	\$844,940	(\$3,311)	\$0

Letternote Text Revision Required?	Yes	<u> X </u>	No	<u> </u>	If Yes, describe the Letternote Text Revision:
For FY 2016-17					
Under (2) Medical Services Premiums:					
b Of this amount, \$484,591,823 shall be from the Hospital Provider Fee Cash Fund ...\$47,504,559 from the Mediciad Nursing Facility Cash Fund \$30,109,030 from the Adult Denta Fund....\$12,468,577 represents Public Funds Certified... \$1,001,237 shall be from the Breast and Cercial Cancer Prevention and Treatment Fund...\$626,942 Tobacco Education Program Fund....					
Under (3) Behavioral Health Community Programs; Behavioral Health Capitation Payments:					
a Of this amount, +\$8,975,439 shall be from the Hospital Provider Fee Cash Fund... and \$20,819 shall be from the Breast and Cercial Cancer Prevention and Treatment Fund					
Under (5) Indigent Care Program; Children's Basic Health Plan Medical and Dental Costs:					
f Of this amount, \$19,552,182 shall be from the Children's Basic Health Plan Trust \$9,867,533 shall be from the Hospital Provider Fee Cash Fund....					
Cash or Federal Fund Name and CORE Fund Number: FF: Title XIX (1000)					
Reappropriated Funds Source, by Department and Line Item Name: Department of Human Services Nurse Home Visitor Program					
Approval by OIT?	Yes	<u> </u>	No	<u> </u>	Not Required: <u> X </u>
Schedule 13s from Affected Departments:	N/A				
Other Information:	N/A				



Cost and FTE

- The Department requests an increase of \$541,186 total funds, including an increase of \$11,513,222 General Fund, \$2,901,644 cash funds, and \$6,622 reappropriated funds and a decrease of \$13,880,302 federal funds for FY 2016-17 due to a decrease in the Federal Medical Assistance Percentage (FMAP) for Colorado.

Current Program

- Pursuant to Section 1905(b) of the Social Security Act, a state's FMAP is a function of the state's per capita personal income relative to the national per capita personal income.
- FMAP is determined by the Secretary of Health and Human Services each year; historically, Colorado's FMAP has been 50%, with the exception of years when the FMAP was temporarily increased to combat the effects of recession and, most recently, in FY 2014-15 and FY 2015-16 when the FMAP increased because the State's per capita personal income was below the national average.

Problem or Opportunity

- The Department will receive a decrease of 0.70% to its FMAP and 0.49% to its enhanced FMAP (applicable to the Children's Basic Health Plan), resulting in FMAPs of 50.02% and 65.01%, respectively, effective October 2016 through September 2017. This is a larger reduction than the Department anticipated in its FY 2016-17 budget request.
- The Centers for Medicare and Medicaid Services (CMS) provided the Department with an informal notice of the new FMAP determinations on November 6, 2015, which were calculated using revised statistics for historical per capita personal incomes. Consequently, the Department's November 1, 2015 budget requests did not account for the lower FMAP and understate General Fund and cash funds need while overstating federal funds need.

Consequences of Problem

- Because the Department's November 2015 requests understate General Fund and cash funds need, additional state funding is necessary to continue providing services to Medicaid clients.

Proposed Solution

- The Department requests a decrease in federal funds and an increase in General Fund, cash funds, and reappropriated funds for FY 2016-17 to account for the lower-than-anticipated FMAP.



COLORADO

Department of Health Care
Policy & Financing

FY 2016-17 Funding Request | January 4, 2016

John W. Hickenlooper
Governor

Susan E. Birch
Executive Director

Department Priority: BA-16

Request Detail: Decreased Federal Medical Assistance Percentage

Summary of Incremental Funding Change for FY 2016-17	Total Funds	General Fund
Decreased Federal Medical Assistance Percentage	\$541,186	\$11,513,222

Problem or Opportunity:

Currently, the Federal Medical Assistance Percentage (FMAP) is 50.72% for most Medicaid programs and 65.50% for the Children’s Basic Health Plan and the Breast and Cervical Cancer Prevention and Treatment program, which receive an enhanced FMAP (eFMAP). These percentages will be in effect through September 30, 2016. Pursuant to section 1905(b) of the Social Security Act, a state’s FMAP is a function of the state’s per capita personal income relative to the national per capita personal income. Each state’s FMAP is evaluated annually and can range from 50% to 83%. Using the FMAP formula defined in the Social Security Act¹ and current statistics on historical per capita incomes from the Bureau of Economic Analysis (BEA), the Department estimated the FMAP and eFMAP for October 1, 2016 through September 30, 2017 to apply to forecasted expenditure for its FY 2016-17 budget request. This calculation overestimated the State’s FMAP and therefore underestimated the Department’s requested need for state funds.

In late September the BEA revised historical calculations for personal income and population size for the United States and for the State of Colorado. The revised statistics had the effect of increasing the gap between Colorado’s per capita personal income and the national per capita personal income for the last three years in comparison with previous calculations. The increase in personal per capita income for Colorado relative to the national average changed the calculation of FMAP for the State of Colorado in federal fiscal year 2016-17, resulting in a lower FMAP than the Department previously calculated for its FY 2016-17 budget request.

The Centers for Medicare and Medicaid Services (CMS) released an informal letter to the Department on November 6, 2015 advising the State of its new FMAP and eFMAP based on the updated historical statistics. The revised FMAPs will be 50.02% and 65.01%, respectively, for federal fiscal year 2016-17 (October 1, 2016 through September 30, 2017). For state fiscal year (SFY) 2016-17, using a weighted average of the

¹ The formula for FMAP is: $FMAP_{state} = 1 - \left[\left(\frac{Per\ Capita\ Income_{Colorado}^2}{Per\ Capita\ Income_{U.S.}^2} \right) \times 0.45 \right]$. The per capita income statistics are the average of the most recent 3 years of data published by the Bureau of Economic Analysis

applicable FMAPs over the year, the Department’s FMAP decreased from an estimated 50.42% to 50.20% and its eFMAP decreased from an estimated 65.29% to 65.13%. Because the Department’s November 1, 2015 budget requests overestimated the FY 2016-17 FMAP, the original requests understate General Fund and cash funds need while overstating federal funds need.

Below is a table showing the updated percent changes in per capita personal income for Colorado compared to national averages from FY 2007-08 through FY 2014-15. Between 2012 and 2014, Colorado's per capita personal income grew at a higher rate than the national average, which triggered the reduced FMAP for FY 2016-17 and future fiscal years.

Per Capita Personal Income 2007-2014				
Year	National	Percent Change	Colorado	Percent Change
2007	\$39,821		\$42,265	
2008	\$41,082	3.17%	\$43,631	3.23%
2009	\$39,376	-4.15%	\$41,508	-4.87%
2010	\$40,277	2.29%	\$41,877	0.89%
2011	\$42,453	5.40%	\$44,349	5.90%
2012	\$44,266	4.27%	\$46,402	4.63%
2013	\$44,438	0.39%	\$46,746	0.74%
2014	\$46,049	3.63%	\$48,869	4.54%

Source: Bureau of Economic Analysis, SA1-3 Personal Income Summary

Proposed Solution:

The Department requests an increase in State funding due to the decrease in FMAP and eFMAP to continue to provide services for Medicaid clients.

The Department requests an increase of \$541,186 total funds, including an increase of \$11,513,222 General Fund, \$2,901,644 cash funds, and \$6,622 reappropriated funds and a decrease of \$13,880,302 federal funds for FY 2016-17. This accounts for the change in calculated FMAP for all of the Department’s FY 2016-17 budget requests.

Anticipated Outcomes:

Additional funding is required for the Department to continue providing services to Medicaid clients.

Assumptions and Calculations:

The Department assumes that only medical assistance payments will be eligible for the FMAP and eFMAP; expenditure classified as administrative is ineligible. It is unclear how the relationship between Colorado’s per capita personal income and national personal per capita income may change in the future. Therefore, the Department anticipates that it would use the regular budget process in subsequent years to account for any future changes to FMAP and eFMAP.

Please see the Appendix for detailed calculations.

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

This budget amendment is the result of new information resulting in a substantive change in funding need. The Department received an informal notice from CMS November 6, 2015 indicating that Colorado's FMAP and eFMAP will decrease by more than the Department previously calculated for federal fiscal year 2016-17.

Table 1: Summary by Line Item						
	Summary of Request FY 2016-17	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
A	(1) Executive Director's Office (B) Transfers to Other Departments; Transfer from Department of Human Services for Nurse Home Visitor Program	\$0	\$0	\$0	\$6,622	(\$6,622)
B	(2) Medical Services Premiums	\$6,993	\$8,799,859	\$498,281	\$0	(\$9,291,147)
C	(3) Behavioral Health Community Programs; Behavioral Health Capitation Payments	\$0	\$860,839	\$28,777	\$0	(\$889,616)
D	(3) Behavioral Health Community Programs; Medicaid Behavioral Health Fee for Services Payments	\$0	\$8,784	\$259	\$0	(\$9,043)
E	(5) Indigent Care Program; Children's Basic Health Plan Medical and Dental Costs	\$0	\$0	\$537,680	\$0	(\$537,680)
F	(5) Indigent Care Program; Children's Basic Health Plan Administration	\$0	\$0	\$0	\$0	\$0
G	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs; Adult Comprehensive Services	\$0	\$774,717	\$0	\$0	(\$774,717)
H	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs; Adult Supported Living Services	\$0	\$153,376	\$0	\$0	(\$153,376)
I	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs; Children's Extensive Support Services	\$0	\$47,881	\$0	\$0	(\$47,881)
J	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs; Case Management	\$0	\$54,766	\$0	\$0	(\$54,766)
K	(5) Safety Net Provider Payments	\$0	\$0	\$1,836,647	\$0	(\$1,836,647)
L	(5) Indigent Care Programs; Clinic Based Indigent Care	\$0	\$13,463	\$0	\$0	(\$13,463)
M	(5) Indigent Care Programs; Pediatric Specialty Hospital	\$0	\$29,601	\$0	\$0	(\$29,601)
N	(6) Other Medical Services, Medicare Modernization Act of 2003 State Contribution Payment	\$534,193	\$534,193	\$0	\$0	\$0
O	(6) Other Medical Services; Commission on Family Medicine Residency Training Programs	\$0	\$17,920	\$0	\$0	(\$17,920)
P	(6) Other Medical Services; State University Teaching Hospitals - Denver Health and Hospital Authority	\$0	\$6,171	\$0	\$0	(\$6,171)
Q	(6) Other Medical Services; State University Teaching Hospitals - University of Colorado Hospital Authority	\$0	\$1,393	\$0	\$0	(\$1,393)
R	(7) Department of Human Services (A) Executive Director's Office - Medicaid Funding	\$0	\$36,761	\$0	\$0	(\$36,761)
S	(7) Department of Human Services (B) Office of Information Technology Services - Medicaid Funding; Other Office of Information Technology Services line items	\$0	\$1,432	\$0	\$0	(\$1,432)
T	(7) Department of Human Services (C) Office of Operations - Medicaid Funding	\$0	\$11,132	\$0	\$0	(\$11,132)
U	(7) Department of Human Services (D) Division of Child Welfare - Medicaid Funding; Child Welfare Services	\$0	\$33,155	\$0	\$0	(\$33,155)
V	(7) Department of Human Services (E) Office of Early Childhood - Medicaid Funding; Division of Community and Family Support, Early Intervention Services	\$0	\$14,302	\$0	\$0	(\$14,302)
W	(7) Department of Human Services (G) Behavioral Health Services - Medicaid Funding; Mental Health Treatment Services for Youth (H.B. 99-1116)	\$0	\$269	\$0	\$0	(\$269)
X	(7) Department of Human Services (G) Behavioral Health Services - Medicaid Funding; High Risk Pregnant Women Program	\$0	\$3,496	\$0	\$0	(\$3,496)
Y	(7) Department of Human Services (G) Behavioral Health Services - Medicaid Funding; Mental Health Institutions	\$0	(\$12,000)	\$0	\$0	\$12,000
Z	(7) Department of Human Services (H) Services for People with Disabilities - Medicaid Funding; Regional Centers	\$0	\$116,103	\$0	\$0	(\$116,103)
AA	(7) Department of Human Services (H) Services for People with Disabilities - Medicaid Funding; Regional Center Depreciation and Annual Adjustments	\$0	\$2,298	\$0	\$0	(\$2,298)
AB	(7) Department of Human Services (J) Division of Youth Corrections - Medicaid Funding	\$0	\$3,311	\$0	\$0	(\$3,311)
AC	Total Impact	\$541,186	\$11,513,222	\$2,901,644	\$6,622	(\$13,880,302)

BA-16 Decreased Federal Medical Assistance Percentage
Appendix A: Calculations Assumptions

Calculation of Incremental Change in Federal & State Funds

Table 2.1: Total of All Requests

Row	Line Item	Change in Total Funds	Change in General Funds	Change In Cash Funds	Change in Reappropriated Funds	Change in Federal Funds
A	Total of All Requests with New FMAP	\$541,186	\$11,513,222	\$2,901,644	\$6,622	(\$13,880,302)

(5) Indigent Care Program; Children's Basic Health Plan Medical and Dental Costs

Table 2.2: R-1 "Medical Services Premiums"

Row	Line Item	Change in Total Funds	Change in General Funds	Change In Cash Funds	Change in Reappropriated Funds	Change in Federal Funds
A	(2) Medical Services Premiums	\$6,993	\$8,846,185	\$499,963	\$0	(\$9,339,155)
B	R-1 "Medical Services Premiums" Subtotal	\$6,993	\$8,846,185	\$499,963	\$0	(\$9,339,155)

Table 2.3: R-2 "Behavioral Health Community Programs"

Row	Line Item	Change in Total Funds	Change in General Funds	Change In Cash Funds	Change in Reappropriated Funds	Change in Federal Funds
A	(3) Behavioral Health Community Programs; Behavioral Health Capitation Payments	\$0	\$860,839	\$28,777	\$0	(\$889,616)
B	(3) Behavioral Health Community Programs; Medicaid Behavioral Health Fee for Services Payments	\$0	\$8,873	\$262	\$0	(\$9,135)
C	R-2 "Behavioral Health Community Programs" Subtotal	\$0	\$869,712	\$29,039	\$0	(\$898,751)

Table 2.4: R-3 "Children's Health Plan Plus"

Row	Line Item	Change in Total Funds	Change in General Funds	Change In Cash Funds	Change in Reappropriated Funds	Change in Federal Funds
A	(5) Indigent Care Program; Children's Basic Health Plan Medical and Dental Costs	\$0	\$0	\$537,680	\$0	(\$537,680)
B	R-3 "Children's Health Plan Plus" Subtotal	\$0	\$0	\$537,680	\$0	(\$537,680)

Table 2.6: R-4 "Medicare Modernization Act"

Row	Line Item	Change in Total Funds	Change in General Funds	Change In Cash Funds	Change in Reappropriated Funds	Change in Federal Funds
A	(6) Other Medical Services, Medicare Modernization Act of 2003 State Contribution Payment	\$534,193	\$534,193	\$0	\$0	\$0
B	R-4 "Medicare Modernization Act"	\$534,193	\$534,193	\$0	\$0	\$0

BA-16 Decreased Federal Medical Assistance Percentage
Appendix A: Calculations Assumptions

Table 2.5: R-5 "Office of Community Living Caseload Adjustment"						
Row	Line Item	Change in Total Funds	Change in General Funds	Change In Cash Funds	Change in Reappropriated Funds	Change in Federal Funds
A	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs; Adult Comprehensive Services	\$0	\$782,542	\$0	\$0	(\$782,542)
B	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs; Adult Supported Living Services	\$0	\$154,925	\$0	\$0	(\$154,925)
C	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs; Children's Extensive Support Services	\$0	\$48,364	\$0	\$0	(\$48,364)
D	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs; Case Management	\$0	\$55,320	\$0	\$0	(\$55,320)
E	R-5 "Office of Community Living Caseload Adjustment" Subtotal	\$0	\$1,041,151	\$0	\$0	(\$1,041,151)

Table 2.7: R-11 "Decreased Federal Medical Assistance Percentage (FMAP)"						
Row	Line Item	Change in Total Funds	Change in General Funds	Change In Cash Funds	Change in Reappropriated Funds	Change in Federal Funds
A	(1) Executive Director's Office (B) Transfers to Other Departments; Transfer from Department of Human Services for Nurse Home Visitor Program	\$0	\$0	\$0	\$6,622	(\$6,622)
B	(5) Safety Net Provider Payments	\$0	\$0	\$1,836,647	\$0	(\$1,836,647)
C	(5) Indigent Care Programs; Clinic Based Indigent Care	\$0	\$13,463	\$0	\$0	(\$13,463)
D	(5) Indigent Care Programs; Pediatric Specialty Hospital	\$0	\$29,601	\$0	\$0	(\$29,601)
E	(6) Other Medical Services; Commission on Family Medicine Residency Training Programs	\$0	\$17,920	\$0	\$0	(\$17,920)
F	(6) Other Medical Services; State University Teaching Hospitals - Denver Health and Hospital Authority	\$0	\$6,171	\$0	\$0	(\$6,171)
G	(6) Other Medical Services; State University Teaching Hospitals - University of Colorado Hospital Authority	\$0	\$1,393	\$0	\$0	(\$1,393)
H	(7) Department of Human Services (A) Executive Director's Office - Medicaid Funding	\$0	\$36,761	\$0	\$0	(\$36,761)
I	(7) Department of Human Services (B) Office of Information Technology Services - Medicaid Funding; Other Office of Information Technology Services line items	\$0	\$1,424	\$0	\$0	(\$1,424)
J	(7) Department of Human Services (C) Office of Operations - Medicaid Funding	\$0	\$11,132	\$0	\$0	(\$11,132)
K	(7) Department of Human Services (D) Division of Child Welfare - Medicaid Funding; Child Welfare Services	\$0	\$33,490	\$0	\$0	(\$33,490)
L	(7) Department of Human Services (E) Office of Early Childhood - Medicaid Funding; Division of Community and Family Support, Early Intervention Services	\$0	\$13,043	\$0	\$0	(\$13,043)
M	(7) Department of Human Services (G) Behavioral Health Services - Medicaid Funding; Mental Health Treatment Services for Youth (H.B. 99-1116)	\$0	\$272	\$0	\$0	(\$272)
N	(7) Department of Human Services (G) Behavioral Health Services - Medicaid Funding; High Risk Pregnant Women Program	\$0	\$3,531	\$0	\$0	(\$3,531)
O	(7) Department of Human Services (G) Behavioral Health Services - Medicaid Funding; Mental Health Institutions ¹	\$0	(\$12,000)	\$0	\$0	\$12,000
P	(7) Department of Human Services (H) Services for People with Disabilities - Medicaid Funding; Regional Centers	\$0	\$116,103	\$0	\$0	(\$116,103)
Q	(7) Department of Human Services (H) Services for People with Disabilities - Medicaid Funding; Regional Center Depreciation and Annual Adjustments	\$0	\$2,298	\$0	\$0	(\$2,298)
R	(7) Department of Human Services (J) Division of Youth Corrections - Medicaid Funding	\$0	\$3,341	\$0	\$0	(\$3,341)
S	R-11 "Decreased Federal Medical Assistance Percentage (FMAP)" Subtotal	\$0	\$277,943	\$1,836,647	\$6,622	(\$2,121,212)

¹Behavioral Health Services - Mental Health Funding should be funded at 50.20% FMAP rate applicable to service costs. In previous requests this line was funded at 50% Federal Financial Participation (FFP).

BA-16 Decreased Federal Medical Assistance Percentage
Appendix A: Calculations Assumptions

Table 2.11: R-12 "Medicaid Provider Rate Reductions"						
Row	Line Item	Change in Total Funds	Change in General Funds	Change In Cash Funds	Change in Reappropriated Funds	Change in Federal Funds
A	(2) Medical Services Premiums	\$0	(\$46,326)	(\$1,682)	\$0	\$48,008
B	(3) Behavioral Health Community Programs; Medicaid Behavioral Health Fee for Services Payments	\$0	(\$89)	(\$3)	\$0	\$92
C	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs; Adult Comprehensive Services	\$0	(\$7,825)	\$0	\$0	\$7,825
D	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs; Adult Supported Living Services	\$0	(\$1,549)	\$0	\$0	\$1,549
E	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs; Children's Extensive Support Services	\$0	(\$483)	\$0	\$0	\$483
F	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs; Case Management	\$0	(\$554)	\$0	\$0	\$554
G	R-12 "Medicaid Provider Rate Reductions" Subtotal	\$0	(\$56,826)	(\$1,685)	\$0	\$58,511

Table 2.8: NPR-02 "DHS Early Intervention"						
Row	Line Item	Change in Total Funds	Change in General Funds	Change In Cash Funds	Change in Reappropriated Funds	Change in Federal Funds
A	(7) Department of Human Services (E) Office of Early Childhood - Medicaid Funding; Division of Community and Family Support, Early Intervention Services	\$0	\$1,397	\$0	\$0	(\$1,397)
B	NPR-02 "DHS Early Intervention" Subtotal	\$0	\$1,397	\$0	\$0	(\$1,397)

Table 2.9: NPR-04 "DHS Provider Rate Adjustment"						
Row	Line Item	Change in Total Funds	Change in General Funds	Change In Cash Funds	Change in Reappropriated Funds	Change in Federal Funds
A	(7) Department of Human Services (D) Division of Child Welfare - Medicaid Funding; Child Welfare Services	\$0	(\$335)	\$0	\$0	\$335
B	(7) Department of Human Services (E) Office of Early Childhood - Medicaid Funding; Division of Community and Family Support, Early Intervention Services	\$0	(\$138)	\$0	\$0	\$138
C	(7) Department of Human Services (G) Behavioral Health Services - Medicaid Funding; Mental Health Treatment Services for Youth (H.B. 99-1116)	\$0	(\$3)	\$0	\$0	\$3
D	(7) Department of Human Services (G) Behavioral Health Services - Medicaid Funding; High Risk Pregnant Women Program	\$0	(\$35)	\$0	\$0	\$35
E	(7) Department of Human Services (J) Division of Youth Corrections - Medicaid Funding	\$0	(\$30)	\$0	\$0	\$30
F	NPR-04 "DHS Provider Rate Adjustment" Subtotal	\$0	(\$541)	\$0	\$0	\$541

Table 2.10: NPR-07 "DHS Secure Colorado"						
Row	Line Item	Change in Total Funds	Change in General Funds	Change In Cash Funds	Change in Reappropriated Funds	Change in Federal Funds
A	(7) Department of Human Services (B) Office of Information Technology Services - Medicaid Funding; Other Office of Information Technology Services line items	\$0	\$8	\$0	\$0	(\$8)
B	NPR-07 "DHS Secure Colorado" Subtotal	\$0	\$8	\$0	\$0	(\$8)

BA-16 Decreased Federal Medical Assistance Percentage
Appendix A: Calculations Assumptions

FY 2016-17 Original Request

Table 3.1: Total of All Requests

Row	Line Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
A	Total of All Requests With Original Request Amount	\$8,377,840,491	\$2,448,300,158	\$889,506,589	\$1,492,358	\$5,038,541,386

Table 3.2: R-1 "Medical Services Premiums"

Row	Line Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
A	(2) Medical Services Premiums	\$6,603,727,556	\$1,939,979,927	\$669,522,464	\$0	\$3,994,225,165
B	R-1 "Medical Services Premiums" Subtotal	\$6,603,727,556	\$1,939,979,927	\$669,522,464	\$0	\$3,994,225,165

Table 3.3: R-2 "Behavioral Health Community Programs"

Row	Line Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
A	(3) Behavioral Health Community Programs; Behavioral Health Capitation Payments	\$663,553,378	\$186,526,613	\$16,337,598	\$0	\$460,689,167
B	(3) Behavioral Health Community Programs; Medicaid Behavioral Health Fee for Services Payments	\$8,733,198	\$1,846,325	\$227,899	\$0	\$6,658,974
C	R-2 "Behavioral Health Community Programs" Subtotal	\$672,286,576	\$188,372,938	\$16,565,497	\$0	\$467,348,141

Table 3.4: R-3 "Children's Health Plan Plus"

Row	Line Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
A	(5) Indigent Care Program; Children's Basic Health Plan Medical and Dental Costs	\$149,119,335	\$2,500,441	\$18,011,548	\$0	\$128,607,346
B	R-3 "Children's Health Plan Plus" Subtotal	\$149,119,335	\$2,500,441	\$18,011,548	\$0	\$128,607,346

Table 3.6: R-4 "Medicare Modernization Act"

Row	Line Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
A	(6) Other Medical Services, Medicare Modernization Act of 2003 State Contribution Payment	\$16,865,498	\$16,865,498	\$0	\$0	\$0
B	R-4 "Medicare Modernization Act"	\$16,865,498	\$16,865,498	\$0	\$0	\$0

BA-16 Decreased Federal Medical Assistance Percentage
Appendix A: Calculations Assumptions

Table 3.5: R-5 "Office of Community Living Caseload Adjustment"						
Row	Line Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
A	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs; Adult Comprehensive Services	\$386,998,883	\$176,356,495	\$31,298,006	\$0	\$179,344,382
B	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs; Adult Supported Living Services	\$77,889,760	\$42,383,876	\$0	\$0	\$35,505,884
C	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs; Children's Extensive Support Services	\$21,983,419	\$10,899,379	\$0	\$0	\$11,084,040
D	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs; Case Management	\$31,978,466	\$16,979,831	\$0	\$0	\$14,998,635
E	R-5 "Office of Community Living Caseload Adjustment" Subtotal	\$518,850,528	\$246,619,581	\$31,298,006	\$0	\$240,932,941

Table 3.7: R-11 "Decreased Federal Medical Assistance Percentage (FMAP)"						
Row	Line Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
A	(1) Executive Director's Office (B) Transfers to Other Departments; Transfer from Department of Human Services for Nurse Home Visitor Program	\$3,010,000	\$0	\$0	\$1,492,358	\$1,517,642
B	(5) Safety Net Provider Payments	\$311,296,186	\$0	\$153,188,853	\$0	\$158,107,333
C	(5) Indigent Care Programs; Clinic Based Indigent Care	\$6,119,760	\$3,034,177	\$0	\$0	\$3,085,583
D	(5) Indigent Care Programs; Pediatric Specialty Hospital	\$13,455,012	\$6,670,995	\$0	\$0	\$6,784,017
E	(6) Other Medical Services; Commission on Family Medicine Residency Training Programs	\$8,145,188	\$4,038,384	\$0	\$0	\$4,106,804
F	(6) Other Medical Services; State University Teaching Hospitals - Denver Health and Hospital Authority	\$2,804,714	\$1,390,577	\$0	\$0	\$1,414,137
G	(6) Other Medical Services; State University Teaching Hospitals - University of Colorado Hospital Authority	\$633,314	\$313,997	\$0	\$0	\$319,317
H	(7) Department of Human Services (A) Executive Director's Office - Medicaid Funding	\$16,709,224	\$8,284,433	\$0	\$0	\$8,424,791
I	(7) Department of Human Services (B) Office of Information Technology Services - Medicaid Funding; Other Office of Information Technology Services line items	\$647,220	\$320,892	\$0	\$0	\$326,328
J	(7) Department of Human Services (C) Office of Operations - Medicaid Funding	\$5,060,008	\$2,508,752	\$0	\$0	\$2,551,256
K	(7) Department of Human Services (D) Division of Child Welfare - Medicaid Funding; Child Welfare Services	\$15,222,606	\$7,547,368	\$0	\$0	\$7,675,238
L	(7) Department of Human Services (E) Office of Early Childhood - Medicaid Funding; Division of Community and Family Support, Early Intervention Services	\$5,928,683	\$2,939,441	\$0	\$0	\$2,989,242
M	(7) Department of Human Services (G) Behavioral Health Services - Medicaid Funding; Mental Health Treatment Services for Youth (H.B. 99-1116)	\$123,624	\$61,293	\$0	\$0	\$62,331
N	(7) Department of Human Services (G) Behavioral Health Services - Medicaid Funding; High Risk Pregnant Women Program	\$1,605,306	\$795,911	\$0	\$0	\$809,395
O	(7) Department of Human Services (G) Behavioral Health Services - Medicaid Funding; Mental Health Institutions	\$6,000,000	\$3,000,000	\$0	\$0	\$3,000,000
P	(7) Department of Human Services (H) Services for People with Disabilities - Medicaid Funding; Regional Centers	\$52,774,028	\$24,299,221	\$1,866,142	\$0	\$26,608,665
Q	(7) Department of Human Services (H) Services for People with Disabilities - Medicaid Funding; Regional Center Depreciation and Annual Adjustments	\$1,044,544	\$517,885	\$0	\$0	\$526,659
R	(7) Department of Human Services (J) Division of Youth Corrections - Medicaid Funding	\$1,670,305	\$828,471	\$0	\$0	\$841,834
S	R-11 "Decreased Federal Medical Assistance Percentage (FMAP)" Subtotal	\$452,249,722	\$66,551,797	\$155,054,995	\$1,492,358	\$229,150,572

BA-16 Decreased Federal Medical Assistance Percentage
Appendix A: Calculations Assumptions

Table 3.11: R-12 "Medicaid Provider Rate Reductions"						
Row	Line Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
A	(2) Medical Services Premiums	(\$30,375,796)	(\$10,300,169)	(\$630,662)	\$0	(\$19,444,965)
B	(3) Behavioral Health Community Programs; Medicaid Behavioral Health Fee for Services Payments	(\$87,332)	(\$18,463)	(\$2,279)	\$0	(\$66,590)
C	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs; Adult Comprehensive Services	(\$3,869,989)	(\$1,763,565)	(\$312,980)	\$0	(\$1,793,444)
D	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs; Adult Supported Living Services	(\$778,898)	(\$423,839)	\$0	\$0	(\$355,059)
E	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs; Children's Extensive Support Services	(\$219,834)	(\$108,994)	\$0	\$0	(\$110,840)
F	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs; Case Management	(\$319,785)	(\$169,798)	\$0	\$0	(\$149,987)
G	R-12 "Medicaid Provider Rate Reductions" Subtotal	(\$35,651,634)	(\$12,784,828)	(\$945,921)	\$0	(\$21,920,885)

Table 3.8: NPR-02 "DHS Early Intervention"						
Row	Line Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
A	(7) Department of Human Services (E) Office of Early Childhood - Medicaid Funding; Division of Community and Family Support, Early Intervention Services	\$634,670	\$314,669	\$0	\$0	\$320,001
B	NPR-02 "DHS Early Intervention" Subtotal	\$634,670	\$314,669	\$0	\$0	\$320,001

Table 3.9: NPR-04 "DHS Provider Rate Adjustment"						
Row	Line Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
A	(7) Department of Human Services (D) Division of Child Welfare - Medicaid Funding; Child Welfare Services	(\$152,226)	(\$75,474)	\$0	\$0	(\$76,752)
B	(7) Department of Human Services (E) Office of Early Childhood - Medicaid Funding; Division of Community and Family Support, Early Intervention Services	(\$62,391)	(\$30,933)	\$0	\$0	(\$31,458)
C	(7) Department of Human Services (G) Behavioral Health Services - Medicaid Funding; Mental Health Treatment Services for Youth (H.B. 99-1116)	(\$1,236)	(\$613)	\$0	\$0	(\$623)
D	(7) Department of Human Services (G) Behavioral Health Services - Medicaid Funding; High Risk Pregnant Women Program	(\$16,000)	(\$7,933)	\$0	\$0	(\$8,067)
E	(7) Department of Human Services (J) Division of Youth Corrections - Medicaid Funding	(\$13,646)	(\$6,766)	\$0	\$0	(\$6,880)
F	NPR-04 "DHS Provider Rate Adjustment" Subtotal	(\$245,499)	(\$121,719)	\$0	\$0	(\$123,780)

Table 3.10: NPR-07 "DHS Secure Colorado"						
Row	Line Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
A	(7) Department of Human Services (B) Office of Information Technology Services - Medicaid Funding; Other Office of Information Technology Services line items	\$3,739	\$1,854	\$0	\$0	\$1,885
B	NPR-07 "DHS Secure Colorado" Subtotal	\$3,739	\$1,854	\$0	\$0	\$1,885

BA-16 Decreased Federal Medical Assistance Percentage
Appendix A: Calculations Assumptions

FY 2016-17 Updated Request With New FMAP

Table 4.1: Total of All Requests						
Row	Line Item	Total Funds	General Funds	Cash Funds	Reappropriated Funds	Federal Funds
	Total of All Requests with New FMAP	\$8,378,381,677	\$2,459,813,380	\$892,408,233	\$1,498,980	\$5,024,661,084

Table 4.2: R-1 "Medical Services Premiums"						
Row	Line Item	Total Funds	General Funds	Cash Funds	Reappropriated Funds	Federal Funds
A	(2) Medical Services Premiums	\$6,603,734,549	\$1,948,826,112	\$670,022,427	\$0	\$3,984,886,010
B	R-1 "Medical Services Premiums" Subtotal	\$6,603,734,549	\$1,948,826,112	\$670,022,427	\$0	\$3,984,886,010

Table 4.3: R-2 "Behavioral Health Community Programs"						
Row	Population/Line Item	Total Funds	General Funds	Cash Funds	Reappropriated Funds	Federal Funds
A	(3) Behavioral Health Community Programs; Behavioral Health Capitation Payments	\$663,553,378	\$187,387,452	\$16,366,375	\$0	\$459,799,551
B	(3) Behavioral Health Community Programs; Medicaid Behavioral Health Fee for Services Payments	\$8,733,198	\$1,855,198	\$228,161	\$0	\$6,649,839
C	R-2 "Behavioral Health Community Programs" Subtotal	\$672,286,576	\$189,242,650	\$16,594,536	\$0	\$466,449,390

Table 4.4: R-3 "Children's Health Plan Plus"						
Row	Line Item	Total Funds	General Funds	Cash Funds	Reappropriated Funds	Federal Funds
A	(5) Indigent Care Program; Children's Basic Health Plan Medical and Dental Costs	\$149,119,335	\$2,500,441	\$18,549,228	\$0	\$128,069,666
B	R-3 "Children's Health Plan Plus" Subtotal	\$149,119,335	\$2,500,441	\$18,549,228	\$0	\$128,069,666

Table 4.6: R-4 "Medicare Modernization Act"						
Row	Line Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
A	(6) Other Medical Services, Medicare Modernization Act of 2003 State Contribution Payment	\$17,399,691	\$17,399,691	\$0	\$0	\$0
B	R-4 "Medicare Modernization Act"	\$17,399,691	\$17,399,691	\$0	\$0	\$0

BA-16 Decreased Federal Medical Assistance Percentage
Appendix A: Calculations Assumptions

Table 4.5: R-5 "Office of Community Living Caseload Adjustment"						
Row	Line Item	Total Funds	General Funds	Cash Funds	Reappropriated Funds	Federal Funds
A	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs; Adult Comprehensive Services	\$386,998,883	\$177,139,037	\$31,298,006	\$0	\$178,561,840
B	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs; Adult Supported Living Services	\$77,889,760	\$42,538,801	\$0	\$0	\$35,350,959
C	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs; Children's Extensive Support Services	\$21,983,419	\$10,947,743	\$0	\$0	\$11,035,676
D	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs; Case Management	\$31,978,466	\$17,035,151	\$0	\$0	\$14,943,315
E	R-5 "Office of Community Living Caseload Adjustment" Subtotal	\$518,850,528	\$247,660,732	\$31,298,006	\$0	\$239,891,790

Table 4.7: R-11 "Decreased Federal Medical Assistance Percentage (FMAP)"						
Row	Line Item	Total Funds	General Funds	Cash Funds	Reappropriated Funds	Federal Funds
A	(1) Executive Director's Office (B) Transfers to Other Departments; Transfer from Department of Human Services for Nurse Home Visitor Program	\$3,010,000	\$0	\$0	\$1,498,980	\$1,511,020
B	(5) Safety Net Provider Payments	\$311,296,186	\$0	\$155,025,500	\$0	\$156,270,686
C	(5) Indigent Care Programs; Clinic Based Indigent Care	\$6,119,760	\$3,047,640	\$0	\$0	\$3,072,120
D	(5) Indigent Care Programs; Pediatric Specialty Hospital	\$13,455,012	\$6,700,596	\$0	\$0	\$6,754,416
E	(6) Other Medical Services; Commission on Family Medicine Residency Training Programs	\$8,145,188	\$4,056,304	\$0	\$0	\$4,088,884
F	(6) Other Medical Services; State University Teaching Hospitals - Denver Health and Hospital Authority	\$2,804,714	\$1,396,748	\$0	\$0	\$1,407,966
G	(6) Other Medical Services; State University Teaching Hospitals - University of Colorado Hospital Authority	\$633,314	\$315,390	\$0	\$0	\$317,924
H	(7) Department of Human Services (A) Executive Director's Office - Medicaid Funding	\$16,709,224	\$8,321,194	\$0	\$0	\$8,388,030
I	(7) Department of Human Services (B) Office of Information Technology Services - Medicaid Funding; Other Office of Information Technology Services line items	\$647,220	\$322,316	\$0	\$0	\$324,904
J	(7) Department of Human Services (C) Office of Operations - Medicaid Funding	\$5,060,008	\$2,519,884	\$0	\$0	\$2,540,124
K	(7) Department of Human Services (D) Division of Child Welfare - Medicaid Funding; Child Welfare Services	\$15,222,606	\$7,580,858	\$0	\$0	\$7,641,748
L	(7) Department of Human Services (E) Office of Early Childhood - Medicaid Funding; Division of Community and Family Support, Early Intervention Services	\$5,928,683	\$2,952,484	\$0	\$0	\$2,976,199
M	(7) Department of Human Services (G) Behavioral Health Services - Medicaid Funding; Mental Health Treatment Services for Youth (H.B. 99-1116)	\$123,624	\$61,565	\$0	\$0	\$62,059
N	(7) Department of Human Services (G) Behavioral Health Services - Medicaid Funding; High Risk Pregnant Women Program	\$1,605,306	\$799,442	\$0	\$0	\$805,864
O	(7) Department of Human Services (G) Behavioral Health Services - Medicaid Funding; Mental Health Institutions	\$6,000,000	\$2,988,000	\$0	\$0	\$3,012,000
P	(7) Department of Human Services (H) Services for People with Disabilities - Medicaid Funding; Regional Centers	\$52,774,028	\$24,415,324	\$1,866,142	\$0	\$26,492,562
Q	(7) Department of Human Services (H) Services for People with Disabilities - Medicaid Funding; Regional Center Depreciation and Annual Adjustments	\$1,044,544	\$520,183	\$0	\$0	\$524,361
R	(7) Department of Human Services (J) Division of Youth Corrections - Medicaid Funding	\$1,670,305	\$831,812	\$0	\$0	\$838,493
S	R-11 "Decreased Federal Medical Assistance Percentage (FMAP)" Subtotal	\$452,249,722	\$66,829,740	\$156,891,642	\$1,498,980	\$227,029,360

BA-16 Decreased Federal Medical Assistance Percentage
Appendix A: Calculations Assumptions

Table 4.11: R-12 "Medicaid Provider Rate Reductions"						
Row	Line Item	Total Funds	General Funds	Cash Funds	Reappropriated Funds	Federal Funds
A	(2) Medical Services Premiums	(\$30,375,796)	(\$10,346,495)	(\$632,344)	\$0	(\$19,396,957)
B	(3) Behavioral Health Community Programs; Medicaid Behavioral Health Fee for Services Payments	(\$87,332)	(\$18,552)	(\$2,282)	\$0	(\$66,498)
C	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs; Adult Comprehensive Services	(\$3,869,989)	(\$1,771,390)	(\$312,980)	\$0	(\$1,785,619)
D	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs; Adult Supported Living Services	(\$778,898)	(\$425,388)	\$0	\$0	(\$353,510)
E	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs; Children's Extensive Support Services	(\$219,834)	(\$109,477)	\$0	\$0	(\$110,357)
F	(4) Office of Community Living; (A) Division of Intellectual and Developmental Disabilities; (2) Program Costs; Case Management	(\$319,785)	(\$170,352)	\$0	\$0	(\$149,433)
G	R-12 "Medicaid Provider Rate Reductions" Subtotal	(\$35,651,634)	(\$12,841,654)	(\$947,606)	\$0	(\$21,862,374)

Table 4.8: NPR-02 "DHS Early Intervention"						
Row	Line Item	Total Funds	General Funds	Cash Funds	Reappropriated Funds	Federal Funds
A	(7) Department of Human Services (E) Office of Early Childhood - Medicaid Funding; Division of Community and Family Support, Early Intervention Services	\$634,670	\$316,066	\$0	\$0	\$318,604
B	NPR-02 "DHS Early Intervention" Subtotal	\$634,670	\$316,066	\$0	\$0	\$318,604

Table 4.9: NPR-04 "DHS Provider Rate Adjustment"						
Row	Line Item	Total Funds	General Funds	Cash Funds	Reappropriated Funds	Federal Funds
A	(7) Department of Human Services (D) Division of Child Welfare - Medicaid Funding; Child Welfare Services	(\$152,226)	(\$75,809)	\$0	\$0	(\$76,417)
B	(7) Department of Human Services (E) Office of Early Childhood - Medicaid Funding; Division of Community and Family Support, Early Intervention Services	(\$62,391)	(\$31,071)	\$0	\$0	(\$31,320)
C	(7) Department of Human Services (G) Behavioral Health Services - Medicaid Funding; Mental Health Treatment Services for Youth (H.B. 99-1116)	(\$1,236)	(\$616)	\$0	\$0	(\$620)
D	(7) Department of Human Services (G) Behavioral Health Services - Medicaid Funding; High Risk Pregnant Women Program	(\$16,000)	(\$7,968)	\$0	\$0	(\$8,032)
E	(7) Department of Human Services (J) Division of Youth Corrections - Medicaid Funding	(\$13,646)	(\$6,796)	\$0	\$0	(\$6,850)
F	NPR-04 "DHS Provider Rate Adjustment" Subtotal	(\$245,499)	(\$122,260)	\$0	\$0	(\$123,239)

Table 4.10: NPR-07 "DHS Secure Colorado"						
Row	Line Item	Total Funds	General Funds	Cash Funds	Reappropriated Funds	Federal Funds
A	(7) Department of Human Services (B) Office of Information Technology Services - Medicaid Funding; Other Office of Information Technology Services line items	\$3,739	\$1,862	\$0	\$0	\$1,877
B	NPR-07 "DHS Secure Colorado" Subtotal	\$3,739	\$1,862	\$0	\$0	\$1,877