

**Exhibit O - Appropriations and Expenditures
Final FY 2015-16 Funding Splits**

	Total Funds	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
SB 15-234 FY 2015-16 Long Bill Appropriation	\$6,584,363,560	\$967,942,644	\$848,124,468	\$698,756,395	\$0	\$4,069,540,053
SB 15-011 "Pilot Program Spinal Cord Injury Alternative Medicine"	\$250,547	\$123,295	\$0	\$0	\$0	\$127,252
HB 15-1186 "Services for Children with Autism"	\$10,205,160	\$164,846	\$0	\$4,840,203	\$0	\$5,200,111
HB 15-1309 "Protective Restorations By Dental Hygienists"	\$11,217	\$4,515	\$0	\$690	\$0	\$6,012
HB 16-1240 FY 2015-16 Supplemental Bill FY16	\$213,234,125	\$34,093,714	\$0	\$110,294,265	\$9,145,518	\$59,700,628
HB 16-1405 FY 2016-17 Long Bill Add-on	\$69,360,066	\$27,324,406	(\$39,100,001)	\$5,425,739	\$0	\$75,709,922
Appropriations Totals	\$6,877,424,675	\$1,029,653,420	\$809,024,467	\$819,317,292	\$9,145,518	\$4,210,283,978
Final Expenditures	\$6,839,287,937	\$1,029,807,052	\$809,024,467	\$822,942,823	\$9,214,192	\$4,168,299,403
Remaining Balance	\$38,136,738	(\$153,632)	\$0	(\$3,625,531)	(\$68,674)	\$41,984,575

Notes:

1. Totals reflect final CORE close as of August 29, 2016; they do not include post-closing entries past this date.
2. Totals may not match those found elsewhere, due to rounding.
3. Remaining Balance is an over-expenditure if it is in parentheses. The balance is an under-expenditure if it is not in parentheses.

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

FY 2015-16 Final Actuals				
Aid Category	Caseload	Per Capita	Total	
Adults 65 and Older (OAP-A)	42,403	\$26,416.05	\$1,120,119,563	
Disabled Adults 60 to 64 (OAP-B)	10,529	\$22,445.50	\$236,328,661	
Disabled Individuals to 59 (AND/AB)	68,800	\$18,357.29	\$1,262,981,438	
Disabled Buy-In	6,217	\$8,309.88	\$51,662,544	
MAGI Parents/Caretakers to 68% FPL	163,342	\$3,857.13	\$630,031,316	
MAGI Parents/Caretakers 69% to 133% FPL	86,964	\$3,173.71	\$275,998,243	
MAGI Adults	320,374	\$5,061.75	\$1,621,652,689	
Breast & Cervical Cancer Program	322	\$12,963.42	\$4,174,222	
Eligible Children (AFDC-C/BC)	467,193	\$2,299.63	\$1,074,369,547	
SB 11-008 Eligible Children	59,501	\$1,869.59	\$111,242,364	
Foster Care	19,935	\$4,900.24	\$97,686,211	
MAGI Pregnant Adults	14,413	\$15,416.49	\$222,197,881	
SB 11-250 Eligible Pregnant Adults	1,759	\$13,772.94	\$24,226,599	
Non-Citizens- Emergency Services	2,649	\$25,221.06	\$66,810,582	
Partial Dual Eligibles	32,585	\$1,221.61	\$39,806,077	
TOTAL	1,296,986	TF	\$6,839,287,937	
Total Funds include upper payment limit financing and supplemental payments and other Medicaid financing. Totals may not match due to rounding.			GF	\$1,029,807,052
			GFE	\$809,024,467
			CF	\$822,942,823
			CFE	\$9,214,192
			FF	\$4,168,299,403

Exhibit O - Comparison of Budget Requests and Appropriations

FY 2015-16 Comparison of Requests and Appropriations										
FY 2015-16	November 1, 2014	February 15, 2015	% Change	FY 2015-16 Long Bill and Special Bills Appropriation	November 1, 2015	February 15, 2016	% Change over Appropriation	FY 2015-16 Final Appropriation	FY 2015-16 Actuals	% Change over Feb.
Acute Care	\$3,562,496,596	\$3,750,491,579	5.28%	\$3,800,901,873	\$3,780,455,987	\$3,831,913,200	0.82%	\$3,831,913,200	\$3,808,410,322	-0.61%
Community Based Long-Term Care	\$745,158,037	\$753,587,483	1.13%	\$786,527,925	\$770,448,047	\$750,692,124	-4.56%	\$750,692,124	\$759,640,659	1.19%
Long-Term Care	\$836,879,748	\$839,892,986	0.36%	\$839,892,987	\$829,480,139	\$861,154,625	2.53%	\$861,154,625	\$853,276,722	-0.91%
Insurance	\$145,436,492	\$148,760,317	2.29%	\$148,760,317	\$149,998,929	\$158,550,619	6.58%	\$158,550,619	\$158,044,579	-0.32%
Service Management	\$175,685,324	\$183,992,306	4.73%	\$184,150,612	\$178,721,396	\$179,265,861	-2.65%	\$185,339,861	\$172,774,649	-3.62%
Financing	\$860,870,575	\$905,312,468	5.16%	\$834,596,770	\$1,092,886,111	\$1,089,774,246	30.57%	\$1,089,774,246	\$1,087,141,006	-0.24%
Total	\$6,326,526,772	\$6,582,037,139	4.04%	\$6,594,830,484	\$6,801,990,609	\$6,871,350,675	4.19%	\$6,877,424,675	\$6,839,287,937	-0.47%
Class I Nursing Facilities	\$686,986,774	\$695,007,389	1.17%	\$695,007,389	\$690,862,427	\$720,698,794	3.70%	\$695,007,389	\$720,222,747	-0.07%

FY 2016-17 Comparison of Requests and Appropriations										
FY 2016-17	November 1, 2015	February 15, 2016	% Change	FY 2016-17 Long Bill and Special Bills Appropriation	November 1, 2016	February 15, 2017	% Change over Appropriation	FY 2016-17 Final Appropriation	FY 2016-17 Actuals	% Change over Feb.
Acute Care	\$3,818,407,108	\$3,922,765,076	2.73%	\$3,978,315,269	\$4,152,482,606		4.38%			
Community Based Long-Term Care	\$865,308,210	\$856,322,485	-1.04%	\$856,322,485	\$843,234,384		-1.53%			
Long-Term Care	\$873,310,814	\$916,648,706	4.96%	\$916,648,706	\$900,607,611		-1.75%			
Insurance	\$164,392,778	\$177,900,591	8.22%	\$177,900,591	\$194,635,458		9.41%			
Service Management	\$196,705,139	\$205,109,626	4.27%	\$205,109,626	\$201,757,707		-1.63%			
Financing	\$685,603,507	\$683,967,918	-0.24%	\$683,967,918	\$667,241,731		-2.45%			
Total	\$6,603,727,556	\$6,762,714,402	2.41%	\$6,818,264,595	\$6,959,959,497		2.08%			
Class I Nursing Facilities	\$711,374,044	\$755,586,890	6.22%	\$755,586,890	\$748,845,636		-0.89%			

FY 2017-18 Comparison of Requests and Appropriations										
FY 2017-18	November 1, 2016	February 15, 2017	% Change	FY 2017-18 Long Bill and Special Bills Appropriation	November 1, 2017	February 15, 2018	% Change over Appropriation	FY 2017-18 Final Appropriation	FY 2017-18 Actuals	% Change over Feb.
Acute Care	\$4,298,182,275									
Community Based Long-Term Care	\$904,192,231									
Long-Term Care	\$944,164,243									
Insurance	\$203,563,555									
Service Management	\$213,338,551									
Financing	\$550,848,541									
Total	\$7,114,289,396									
Class I Nursing Facilities	\$774,956,824									