

**Exhibit O
Appropriations and Expenditures**

Final FY 2012-13 Funding Splits

	Total Funds	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
HB 12-1335 FY 2012-13 Long Bill Add-on	\$3,994,685,293	\$1,055,118,623	\$312,202,624	\$651,202,864	\$3,215,340	\$1,972,945,842
HB 12-1340 "Nursing Facility Reduction Per Diem Rate"	(\$9,024,676)	(\$4,512,338)	\$0	\$0	\$0	(\$4,512,338)
SB 12-060 "Improve Medicaid Fraud Prosecution"	(\$54,156)	(\$2,608)	\$0	(\$24,470)	\$0	(\$27,078)
SB 12-159 "Evaluation Children With Autism Medicaid Waiver"	\$6,925	\$0	\$0	\$3,463	\$0	\$3,462
FY 2013-14 S#1: "Medical Services Premiums"	\$11,542,295	(\$6,288,700)	\$0	\$12,587,928	\$0	\$5,243,067
FY 2013-14 S#1A: "Medical Services Premiums"	(\$53,808,380)	(\$5,384,036)	\$0	(\$23,215,618)	\$0	(\$25,208,726)
FY 2013-14 S#14: "Colorado Choice Transitions for HCBS-DD Waiver Clients"	(\$214,515)	(\$107,257)	\$0	\$0	\$0	(\$107,258)
FY 2013-14 S#16: "Nursing Facility Appeals"	\$506,922	\$253,461	\$0	\$0	\$0	\$253,461
Joint Budget Committee BCCP True-up Adjustment	\$0	\$139,224	\$0	\$139,224	(\$278,448)	\$0
Joint Budget Committee Referendum C Adjustment	\$0	(\$195,033,333)	\$195,033,333	\$0	\$0	\$0
Additional Rate Increase Approved by Joint Budget Committee	\$1,881,878	\$940,939	\$0	\$0	\$0	\$940,939
SB 13-167 "ICF-IID Provider Fee"	\$457,906	(\$177,364)	\$0	\$406,318	\$0	\$228,952
Appropriations Totals	\$3,945,979,492	\$844,946,611	\$507,235,957	\$641,099,709	\$2,936,892	\$1,949,760,323
Final Expenditures	\$3,937,400,734	\$847,647,042	\$507,235,957	\$639,607,454	\$2,936,892	\$1,939,973,389
Remaining Balance (Over Expenditure)	\$8,578,758	(\$2,700,431)	\$0	\$1,492,255	\$0	\$9,786,934
Totals reflect final COFRS close; they do not include post-closing entries.						

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

FY 2012-13 Final Actuals			
Aid Category	Caseload	Per Capita	Total
Adults 65 and Older (OAP-A)	40,827	\$22,744.70	\$928,598,060
Disabled Adults 60 to 64 (OAP-B)	9,051	\$20,332.83	\$184,032,459
Disabled Individuals to 59 (AND/AB)	61,920	\$16,953.81	\$1,049,779,918
Disabled Buy-in	888	\$20,625.97	\$18,315,861
Categorically Eligible Low-Income Adults (AFDC-A)	70,307	\$5,114.27	\$359,568,957
Expansion Adults to 60% FPL	29,085	\$3,649.66	\$106,150,439
Expansion Adults to 133% FPL	41,545	\$3,187.02	\$132,404,561
Adults without Dependent Children (AwDC)	10,634	\$8,140.27	\$86,563,601
Breast & Cervical Cancer Program	623	\$15,353.31	\$9,565,112
Eligible Children (AFDC-C/BC)	368,079	\$2,086.57	\$768,023,516
Foster Care	17,777	\$4,446.10	\$79,038,386
Baby Care Program-Adults	8,368	\$13,258.74	\$110,949,103
Non-Citizens	2,684	\$29,425.77	\$78,978,765
Partial Dual Eligibles	21,206	\$1,199.28	\$25,431,996
TOTAL	682,994	TF	\$3,937,400,734
Total Funds include upper payment limit financing and supplemental payments and other Medicaid financing.		GF	\$847,647,042
		GFE	\$507,235,957
		CF	\$639,607,454
		CFE	\$2,936,892
		FF	\$1,939,973,389

Exhibit O - Comparison of Budget Requests and Appropriations

FY 2008-09 Comparison of Requests and Appropriations										
FY 2008-09	November 1, 2007	February 15, 2008	% Change	FY 2008-09 Long Bill and Special Bills Appropriation	November 3, 2008	February 15, 2009	% Change over Appropriation	FY 2008-09 Final Appropriation	FY 2008-09 Actuals	% Change over Final Appropriation
Acute Care	\$1,292,482,914	\$1,314,241,262	1.68%	\$1,359,212,400	\$1,453,999,248	\$1,493,902,147	9.91%	\$1,457,586,478	\$1,509,214,896	3.54%
Community Based Long-Term Care	\$248,068,802	\$245,294,174	-1.12%	\$249,024,941	\$259,515,815	\$273,794,058	9.95%	\$276,647,133	\$280,512,697	1.40%
Long-Term Care	\$575,448,073	\$567,531,137	-1.38%	\$582,520,385	\$565,412,808	\$604,990,458	3.86%	\$605,782,883	\$594,240,222	-1.91%
Insurance	\$102,177,869	\$95,491,972	-6.54%	\$95,491,972	\$96,235,687	\$94,842,913	-0.68%	\$95,608,394	\$94,685,260	-0.97%
Service Management	\$29,347,503	\$29,548,058	0.68%	\$33,548,058	\$33,663,735	\$33,764,136	0.64%	\$31,315,630	\$29,884,581	-4.57%
Financing	\$13,265,582	\$13,531,089	2.00%	\$14,154,163	\$16,610,401	\$19,263,376	36.10%	\$29,429,191	\$18,453,787	-37.29%
Total	\$2,260,790,743	\$2,265,637,692	0.21%	\$2,333,951,919	\$2,425,437,694	\$2,520,557,088	8.00%	\$2,496,369,709	\$2,526,991,443	1.23%
Class I Nursing Facilities	\$514,997,462	\$505,518,730	-1.84%	\$517,373,050	\$505,162,843	\$532,841,808	2.99%	\$544,726,438	\$530,918,672	-2.53%

FY 2009-10 Comparison of Requests and Appropriations										
FY 2009-10	November 3, 2008	February 15, 2009	% Change	FY 2009-10 Long Bill and Special Bills Appropriation	November 2, 2009	February 15, 2010	% Change over Appropriation	FY 2009-10 Final Appropriation	FY 2009-10 Actuals	% Change over Final Appropriation
Acute Care	\$1,527,556,326	\$1,584,931,164	3.76%	\$1,501,855,533	\$1,622,263,439	\$1,558,561,103	3.78%	\$1,552,952,184	\$1,571,163,491	1.17%
Community Based Long-Term Care	\$269,603,995	\$293,313,560	8.79%	\$281,246,469	\$295,457,286	\$300,094,070	6.70%	\$299,862,085	\$299,689,736	-0.06%
Long-Term Care	\$604,700,067	\$644,097,986	6.52%	\$602,939,360	\$596,411,234	\$596,918,714	-1.00%	\$610,007,471	\$613,823,579	0.63%
Insurance	\$102,155,514	\$100,407,771	-1.71%	\$102,007,071	\$99,254,333	\$104,853,621	2.79%	\$104,062,091	\$104,088,580	0.03%
Service Management	\$35,158,825	\$35,635,941	1.36%	\$33,903,391	\$29,087,541	\$29,826,978	-12.02%	\$29,378,461	\$28,890,920	-1.66%
Financing	\$17,229,193	\$19,884,413	15.41%	\$348,143,490	\$279,891,697	\$330,324,799	-5.12%	\$332,973,867	\$330,388,398	-0.78%
Total	\$2,556,403,920	\$2,678,270,835	4.77%	\$2,870,095,314	\$2,922,365,530	\$2,920,579,285	1.76%	\$2,929,236,159	\$2,948,044,704	0.64%
Class I Nursing Facilities	\$527,582,647	\$564,759,876	7.05%	\$529,602,773	\$523,401,823	\$530,323,834	0.14%	\$539,282,492	\$543,352,204	0.75%

FY 2010-11 Comparison of Requests and Appropriations										
FY 2010-11	November 3, 2009	February 15, 2010	% Change	FY 2010-11 Long Bill and Special Bills Appropriation	November 1, 2010	February 15, 2011	% Change over Appropriation	FY 2010-11 Final Appropriation	FY 2010-11 Actuals	% Change over Final Appropriation
Acute Care	\$1,817,833,344	\$1,726,068,473	-5.05%	\$1,676,041,654	\$1,704,740,814	\$2,563,994,407	50.40%	\$1,731,337,041	\$1,719,420,711	0.69%
Community Based Long-Term Care	\$316,627,466	\$324,965,364	2.63%	\$317,177,074	\$324,524,665	\$440,818,906	35.84%	\$318,568,691	\$319,017,067	-0.14%
Long-Term Care	\$647,638,356	\$651,246,648	0.56%	\$637,084,088	\$631,054,441	\$0	-100.00%	\$658,241,538	\$663,208,496	-0.75%
Insurance	\$105,641,289	\$119,159,548	12.80%	\$114,705,505	\$120,865,705	\$0	-100.00%	\$119,052,929	\$120,580,378	-1.27%
Service Management	\$47,855,679	\$49,280,859	2.98%	\$32,966,743	\$33,560,570	\$0	-100.00%	\$33,411,741	\$31,384,315	6.46%
Financing	\$272,640,497	\$323,073,599	18.50%	\$328,883,062	\$481,607,230	\$869,363,438	80.51%	\$483,683,032	\$471,784,218	2.52%
Total	\$3,208,236,631	\$3,193,794,491	-0.45%	\$3,106,858,126	\$3,296,353,425	\$3,874,176,751	17.53%	\$3,344,294,972	\$3,325,395,185	0.57%
Class I Nursing Facilities	\$558,617,741	\$570,960,660	2.21%	\$558,653,333	\$551,778,173	\$565,885,188	2.56%	\$580,097,872	\$575,631,025	0.78%

FY 2011-12 Comparison of Requests and Appropriations										
FY 2011-12	November 1, 2010	February 15, 2011	% Change	FY 2011-12 Long Bill and Special Bills Appropriation	November 1, 2011	February 15, 2012	% Change over Appropriation	FY 2011-12 Final Appropriation	FY 2011-12 Actuals	% Change over Feb.
Acute Care	\$1,869,280,623	\$1,841,198,096	-1.50%	\$2,519,619,870	\$1,804,376,597	\$1,817,494,423	-27.87%	(\$1,826,968,981)	\$1,797,425,015	-1.10%
Community Based Long-Term Care	\$355,599,322	\$344,929,391	-3.00%	\$401,621,950	\$339,735,624	\$338,302,070	-15.77%	\$338,302,070	\$345,479,147	2.12%
Long-Term Care	\$643,090,480	\$661,945,406	2.93%	\$708,140,484	\$602,704,785	\$598,729,747	-15.45%	\$598,729,747	\$609,224,428	1.75%
Insurance	\$135,182,109	\$130,455,214	-3.50%	\$140,037,994	\$136,796,432	\$114,861,433	-17.98%	\$114,861,433	\$119,758,234	4.26%
Service Management	\$48,099,599	\$47,337,900	-1.58%	\$94,878,782	\$55,222,856	\$53,404,975	-43.71%	\$53,982,291	\$53,007,939	-0.74%
Financing	\$498,614,128	\$515,132,015	3.31%	\$872,525,797	\$637,431,859	\$714,831,348	-18.07%	\$721,093,440	(\$2,923,012,885)	-508.91%
Total	\$3,549,866,261	\$3,540,998,022	-0.25%	\$4,736,824,877	\$3,576,268,153	\$3,637,623,996	-23.21%	\$0	\$1,881,878	-99.95%
Class I Nursing Facilities	\$551,945,698	\$518,406,575	-6.08%	\$577,832,319	\$515,627,467	\$512,062,190	-11.38%	\$512,062,190	\$521,244,769	1.79%

FY 2012-13 Comparison of Requests and Appropriations										
FY 2012-13	November 1, 2011	February 15, 2012	% Change	FY 2012-13 Long Bill and Special Bills Appropriation	November 1, 2012	February 15, 2013	% Change over Appropriation	FY 2012-13 Final Appropriation	FY 2012-13 Actuals	% Change over Feb.
Acute Care	\$1,869,280,623	\$1,946,571,857	4.13%	\$2,050,768,654	\$1,989,065,304	\$1,957,884,508	-4.53%	\$1,959,470,519	\$1,993,240,039	1.81%
Community Based Long-Term Care	\$355,599,322	\$358,768,860	0.89%	\$359,473,847	\$370,804,282	\$365,239,906	-1.60%	\$365,535,773	\$373,736,070	2.33%
Long-Term Care	\$643,090,480	\$633,669,852	-1.46%	\$711,408,187	\$639,847,834	\$738,923,606	3.87%	\$739,673,919	\$719,614,948	-2.61%
Insurance	\$135,182,109	\$122,479,412	-9.40%	\$124,556,953	\$125,098,066	\$122,835,513	-1.38%	\$122,835,513	\$121,221,395	-1.31%
Service Management	\$48,099,599	\$63,585,739	32.20%	\$67,195,480	\$72,408,107	\$74,415,293	10.74%	\$74,415,293	\$71,347,676	-4.12%
Financing	\$498,614,128	\$754,611,187	51.34%	\$672,210,265	\$795,588,346	\$684,048,475	-1.76%	\$684,048,475	\$687,138,341	0.45%
Total	\$3,549,866,261	\$3,879,686,907	9.29%	\$3,985,613,386	\$3,992,811,939	\$3,943,347,301	-1.06%	\$3,945,979,492	\$3,966,298,469	0.58%
Class I Nursing Facilities	\$551,945,698	\$538,803,358	-2.38%	\$529,778,682	\$544,532,608	\$628,664,225	18.67%	\$628,956,632	\$617,161,028	-1.83%