

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

	<b>Total Funds</b>	<b>General Fund</b>	<b>General Fund Exempt</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>SB 15-234 FY 2015-16 Long Bill Appropriation</b>	<b>\$6,584,363,560</b>	<b>\$967,942,644</b>	<b>\$848,124,468</b>	<b>\$698,756,395</b>	<b>\$0</b>	<b>\$4,069,540,053</b>
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	\$6,839,136,470	\$1,029,529,593	\$809,024,467	\$822,942,823	\$9,214,192	\$4,168,425,395
<b>Remaining Balance</b>	<b>\$38,288,205</b>	<b>\$123,827</b>	<b>\$0</b>	<b>(\$3,625,531)</b>	<b>(\$68,674)</b>	<b>\$41,858,583</b>

**Notes:**

1. Totals reflect final CORE close as of January 31, 2017; 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**

<b>FY 2015-16 Final Actuals</b>			
<b>Aid Category</b>	<b>Caseload</b>	<b>Per Capita</b>	<b>Total</b>
Adults 65 and Older (OAP-A)	42,403	\$26,415.96	\$1,120,115,780
Disabled Adults 60 to 64 (OAP-B)	10,529	\$22,445.18	\$236,325,255
Disabled Individuals to 59 (AND/AB)	68,800	\$18,357.01	\$1,262,962,468
Disabled Buy-In	6,217	\$8,309.65	\$51,661,112
MAGI Parents/Caretakers to 68% FPL	163,342	\$3,857.04	\$630,016,796
MAGI Parents/Caretakers 69% to 133% FPL	86,964	\$3,173.64	\$275,992,247
MAGI Adults	320,374	\$5,061.58	\$1,621,597,144
Breast & Cervical Cancer Program	322	\$12,963.34	\$4,174,196
Eligible Children (AFDC-C/BC)	467,193	\$2,299.57	\$1,074,344,794
SB 11-008 Eligible Children	59,501	\$1,869.56	\$111,240,961
Foster Care	19,935	\$4,900.16	\$97,684,729
MAGI Pregnant Adults	14,413	\$15,415.60	\$222,185,018
SB 11-250 Eligible Pregnant Adults	1,759	\$13,772.12	\$24,225,165
Non-Citizens- Emergency Services	2,649	\$25,218.92	\$66,804,909
Partial Dual Eligibles	32,585	\$1,221.60	\$39,805,896
<b>TOTAL</b>	<b>1,296,986</b>	<b>TF</b>	<b>\$6,839,136,470</b>
Total Funds include upper payment limit financing and supplemental payments and other Medicaid financing. Totals may not match due to rounding.		<b>GF</b>	\$1,029,529,593
		<b>GFE</b>	\$809,024,467
		<b>CF</b>	\$822,942,823
		<b>RF</b>	\$9,214,192
		<b>FF</b>	\$4,168,425,395

**Exhibit O - Comparison of Budget Requests and Appropriations**

<b>FY 2015-16 Comparison of Requests and Appropriations</b>										
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	\$3,808,258,887	-0.62%
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	\$172,774,617	-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%
<b>Total</b>	<b>\$6,326,526,772</b>	<b>\$6,582,037,139</b>	<b>4.04%</b>	<b>\$6,594,830,484</b>	<b>\$6,801,990,609</b>	<b>\$6,871,350,675</b>	<b>4.19%</b>	<b>\$6,877,424,675</b>	<b>\$6,839,136,470</b>	<b>-0.47%</b>
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%

<b>FY 2016-17 Comparison of Requests and Appropriations</b>										
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	\$3,987,579,115	0.23%			
Community Based Long-Term Care	\$865,308,210	\$856,322,485	-1.04%	\$856,322,485	\$843,234,384	\$871,286,072	1.75%			
Long-Term Care	\$873,310,814	\$916,648,706	4.96%	\$916,648,706	\$900,607,611	\$910,684,364	-0.65%			
Insurance	\$164,392,778	\$177,900,591	8.22%	\$177,900,591	\$194,635,458	\$181,114,529	1.81%			
Service Management	\$196,705,139	\$205,109,626	4.27%	\$205,109,626	\$201,757,707	\$183,998,925	-10.29%			
Financing	\$685,603,507	\$683,967,918	-0.24%	\$683,967,918	\$667,241,731	\$674,914,942	-1.32%			
<b>Total</b>	<b>\$6,603,727,556</b>	<b>\$6,762,714,402</b>	<b>2.41%</b>	<b>\$6,818,264,595</b>	<b>\$6,959,959,497</b>	<b>\$6,809,577,947</b>	<b>-0.13%</b>			
Class I Nursing Facilities	\$711,374,044	\$755,586,890	6.22%	\$755,586,890	\$748,845,636	\$756,736,893	0.15%			

<b>FY 2017-18 Comparison of Requests and Appropriations</b>										
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	\$4,147,131,805	-3.51%							
Community Based Long-Term Care	\$904,192,231	\$947,398,644	4.78%							
Long-Term Care	\$944,164,243	\$955,928,008	1.25%							
Insurance	\$203,563,555	\$188,224,138	-7.54%							
Service Management	\$213,338,551	\$199,761,518	-6.36%							
Financing	\$550,848,541	\$559,528,314	1.58%							
<b>Total</b>	<b>\$7,114,289,396</b>	<b>\$6,997,972,427</b>	<b>-1.63%</b>							
Class I Nursing Facilities	\$774,956,824	\$784,047,669	1.17%							