

Exhibit A - Summary of Request

Calculation of Request

FY 2017-18

Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Appropriation						
FY 2017-18 Long Bill Appropriation (SB 17-254)	\$7,597,506,218	\$1,168,754,401	\$923,068,333	\$886,211,720	\$70,552,476	\$4,548,919,288
SB 17-091 "Allow Medicaid Home Health Services in Community"	\$2,211,530	\$1,025,567	\$0	\$18,216	\$0	\$1,167,747
SB 17-256 "Hospital Provider Fee"	(\$528,200,000)	\$0	\$0	(\$264,100,000)	\$0	(\$264,100,000)
SB 17-267 "Sustainability of Rural Colorado"	\$526,381,099	(\$320,035)	\$0	\$264,035,165	\$0	\$262,665,969
FY 2017-18 Total Spending Authority	\$7,597,898,847	\$1,169,459,933	\$923,068,333	\$886,165,101	\$70,552,476	\$4,548,653,004
Total Projected FY 2017-18 Expenditure	\$7,582,014,060	\$1,153,489,403	\$923,068,333	\$866,879,029	\$70,731,431	\$4,567,845,864
FY 2017-18 Requested Change from Appropriation	(\$15,884,787)	(\$15,970,530)	\$0	(\$19,286,072)	\$178,955	\$19,192,860
Percent Change	-0.21%	-1.37%	0.00%	-2.18%	0.25%	0.42%
FY 2018-19 November Supplemental Request (R-1)	\$353,389,551	\$53,900,141	\$0	(\$8,927,993)	(\$246,086)	\$308,663,489
FY 2017-18 Current Supplemental Request (S-1A)	(\$369,274,338)	(\$69,870,671)	\$0	(\$10,358,079)	\$425,041	(\$289,470,629)
Incremental Percent Growth Relative to Appropriation	2324.70%	437.50%	0.00%	53.71%	237.51%	-1508.22%

Calculation of Request

FY 2018-19

Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Appropriation Plus Special Bills	\$7,597,898,847	\$1,169,459,933	\$923,068,333	\$886,165,101	\$70,552,476	\$4,548,653,004
Bill Annualizations						
Annualization of Long Bill FY 2017-18 (SB 17-254)	(\$50,391,426)	(\$15,511,493)	\$0	(\$1,144,981)	(\$183,864)	(\$33,551,088)
SB 17-091 Annualization "Allow Medicaid Home Health Services in Community"	\$277,910	\$133,501	\$0	\$3,112	\$0	\$141,297
SB 17-267 Annualization "Sustainability of Rural Colorado"	(\$2,546,461)	(\$448,047)	\$0	(\$90,770)	\$0	(\$2,007,644)
HB 17-1353 Annualization "Implement Medicaid Delivery and Payment Initiatives"	(\$6,283,184)	\$174,533	\$0	(\$889,068)	\$0	(\$5,568,649)
Total Annualizations	(\$58,943,161)	(\$15,651,506)	\$0	(\$2,121,707)	(\$183,864)	(\$40,986,084)
FY 2018-19 Total Spending Authority	\$7,538,955,686	\$1,153,808,427	\$923,068,333	\$884,043,394	\$70,368,612	\$4,507,666,920
Total Projected FY 2018-19 Expenditure	\$7,546,780,807	\$1,172,053,125	\$923,068,333	\$925,977,630	\$70,625,149	\$4,455,056,570
FY 2018-19 Requested Change from Appropriation	\$7,825,121	\$18,244,698	\$0	\$41,934,236	\$256,537	(\$52,610,350)
Percent Change	0.10%	1.58%	0.00%	4.74%	0.36%	-1.17%
FY 2018-19 November Decision Item (R-1)	\$207,602,061	\$58,177,064	\$0	\$35,704,415	(\$79,627)	\$113,800,209
FY 2018-19 Current Budget Amendment (BA-1)	(\$199,776,940)	(\$39,932,366)	\$0	\$6,229,821	\$336,164	(\$166,410,559)
Incremental Percent Growth Relative to Appropriation	-2553.02%	-218.87%	0.00%	14.86%	131.04%	316.31%

Calculation of Request

FY 2019-20

Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Appropriation Plus Special Bills	\$7,538,955,686	\$1,153,808,427	\$923,068,333	\$884,043,394	\$70,368,612	\$4,507,666,920
Bill Annualizations						
Annualization of Long Bill FY 2016-17 (HB 16-1405)	\$6,360,483	\$5,384,842	\$0	(\$10,363)	(\$74,999)	\$1,061,003
SB 17-091 Annualization "Allow Medicaid Home Health Services in Community"	\$148,050	\$69,867	\$0	\$4,032	\$0	\$74,151
SB 17-267 Annualization "Sustainability of Rural Colorado"	(\$436,536)	(\$76,809)	\$0	(\$15,560)	\$0	(\$344,167)
HB 17-1353 Annualization "Implement Medicaid Delivery and Payment Initiatives"	(\$105,710,550)	(\$36,134,788)	\$0	(\$4,057,706)	\$0	(\$65,518,056)
Total Annualizations	(\$99,638,553)	(\$30,756,888)	\$0	(\$4,079,597)	(\$74,999)	(\$64,727,069)
FY 2019-20 Total Spending Authority	\$7,439,317,133	\$1,123,051,539	\$923,068,333	\$879,963,797	\$70,293,613	\$4,442,939,851
Total Projected FY 2019-20 Expenditures	\$7,813,891,566	\$1,308,897,674	\$923,068,333	\$945,512,717	\$70,623,585	\$4,565,789,257
FY 2019-20 Requested Change From Appropriation	\$374,574,433	\$185,846,135	\$0	\$65,548,920	\$329,972	\$122,849,406
Percent Change	5.04%	16.55%	0.00%	7.45%	0.47%	2.77%
FY 2019-20 November Estimate	\$495,822,939	\$202,206,616	\$0	\$56,665,000	(\$79,627)	\$237,030,950
FY 2019-20 Current Budget Amendment (BA-1)	(\$121,248,506)	(\$16,360,481)	\$0	\$8,883,920	\$409,599	(\$114,181,544)
Incremental Percent Growth Relative to Appropriation	-32.37%	-8.80%	0.00%	13.55%	124.13%	-92.94%

Exhibit A - Summary of Request

**Calculation of Fund Splits
FY 2017-18**

Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FMAP⁽³⁾	Notes
Acute Care Services							
Base Acute	\$2,223,510,057	\$1,111,755,028	\$0	\$0	\$1,111,755,029	50.00%	
Breast and Cervical Cancer Program	\$3,024,084	\$0	\$1,058,429	\$0	\$1,965,655	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
Family Planning	\$12,145,569	\$1,214,557	\$0	\$0	\$10,931,012	90.00%	
Indian Health Service	\$6,810,740	\$0	\$0	\$0	\$6,810,740	100.00%	
Affordable Care Act Drug Rebate Offset	(\$23,980,285)	\$0	\$0	\$0	(\$23,980,285)	100.00%	
Affordable Care Act Preventive Services	\$76,705,748	\$37,585,817	\$0	\$0	\$39,119,931	51.00%	
Non-Emergency Medical Transportation	\$0	\$131,360	\$6,190	\$0	(\$137,550)	N/A	CF: Breast and Cervical Cancer Prevention and Treatment Fund
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$94,927,680	\$11,391,322	\$0	\$0	\$83,536,358	88.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$21,962,759	\$2,635,531	\$0	\$0	\$19,327,228	88.00%	
MAGI Parents/Caretakers to 133% FPL	\$227,811,133	\$0	\$12,984,754	\$0	\$214,826,379	94.30%	95% FFP January 1, 2017; 94% FFP January 1, 2018; CF: Healthcare Affordability and Sustainability Fee Fund; NEMT services receive administrative match
MAGI Adults	\$1,359,038,481	\$0	\$79,755,753	\$0	\$1,279,282,728	94.13%	95% FFP January 1, 2017; 94% FFP January 1, 2018; CF: Healthcare Affordability and Sustainability Fee Fund; NEMT services receive administrative match
Continuous Eligibility for Children	\$39,346,274	\$0	\$19,673,137	\$0	\$19,673,137	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$42,861,533	\$0	\$23,052,260	\$0	\$19,809,273	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$38,375,669	\$0	\$6,378,036	\$0	\$31,997,633	83.38%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$26,733,594	\$0	\$13,366,797	\$0	\$13,366,797	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Adult Dental Benefit Financing	\$60,184,995	\$0	\$29,989,573	\$0	\$30,195,422	Variable	CF: Adult Dental Fund
HB 16-1408 Primary Care Rate Increase Financing	\$4,123,778	\$0	\$2,061,889	\$0	\$2,061,889	50.00%	CF: Primary Care Provider Sustainability Fund
HB 16-1408 State Plan Autism Treatment	\$10,106,647	\$0	\$5,053,323	\$0	\$5,053,324	50.00%	CF: Colorado Autism Treatment Fund
Acute Care Services Sub-Total	\$4,223,688,456	\$1,164,713,615	\$193,380,141	\$0	\$2,865,594,700		
Community Based Long-Term Care Services							
Base Community Based Long-Term Care	\$938,395,817	\$469,197,908	\$0	\$0	\$469,197,909	50.00%	
Children with Autism Waiver Services	\$475,169	\$0	\$237,584	\$0	\$237,585	50.00%	CF: Colorado Autism Treatment Fund
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$2,814,040	\$337,685	\$0	\$0	\$2,476,355	88.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$11,737	\$1,408	\$0	\$0	\$10,329	88.00%	
MAGI Parents/Caretakers to 133% FPL	\$437,275	\$0	\$24,050	\$0	\$413,225	94.50%	Waivers Services Standard Match; Hospice/PDN/LTHH 95% FFP January 1, 2017; 94% FFP January 1, 2018; CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Adults	\$5,855,422	\$0	\$322,048	\$0	\$5,533,374	94.50%	Waivers Services Standard Match; Hospice/PDN/LTHH 95% FFP January 1, 2017; 94% FFP January 1, 2018; CF: Healthcare Affordability and Sustainability Fee Fund
Continuous Eligibility for Children	\$100,716	\$0	\$50,358	\$0	\$50,358	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$6,984,495	\$0	\$3,756,478	\$0	\$3,228,017	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$1,343,267	\$0	\$223,251	\$0	\$1,120,016	83.38%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$140,655	\$0	\$70,327	\$0	\$70,328	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Community Based Long-Term Care Services Sub-Total	\$956,558,593	\$469,537,001	\$4,684,096	\$0	\$482,337,496		
Long-Term Care and Insurance							
Base Class I Nursing Facilities	\$677,184,992	\$338,592,496	\$0	\$0	\$338,592,496	50.00%	
Class II Nursing Facilities	\$4,625,499	\$2,312,749	\$0	\$0	\$2,312,750	50.00%	
PACE	\$171,850,356	\$85,925,178	\$0	\$0	\$85,925,178	50.00%	
Supplemental Medicare Insurance Benefit (SMIB)	\$195,760,602	\$105,710,725	\$0	\$0	\$90,049,877	46.00%	Approximately 13% of Total is State-Only & 5% is 100% FFP
Health Insurance Buy-In	\$2,750,148	\$1,375,074	\$0	\$0	\$1,375,074	50.00%	
MAGI Parents/Caretakers to 133% FPL	\$48,935	\$0	\$2,691	\$0	\$46,244	94.50%	95% FFP January 1, 2017; 94% FFP January 1, 2018; CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Adults	\$1,655,075	\$0	\$91,029	\$0	\$1,564,046	94.50%	95% FFP January 1, 2017; 94% FFP January 1, 2018; CF: Healthcare Affordability and Sustainability Fee Fund
Continuous Eligibility for Children	\$0	\$0	\$0	\$0	\$0	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$89,118	\$0	\$47,930	\$0	\$41,188	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$2,269,371	\$0	\$377,169	\$0	\$1,892,202	83.38%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$28,998	\$0	\$14,499	\$0	\$14,499	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Long-Term Care and Insurance Sub-Total	\$1,056,263,094	\$533,916,222	\$533,318	\$0	\$521,813,554		

Exhibit A - Summary of Request

Calculation of Fund Splits FY 2017-18							
Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FMAP ⁽³⁾	Notes
Service Management							
Base Service Management	\$34,812,454	\$17,406,227	\$0	\$0	\$17,406,227	50.00%	
Base Accountable Care Collaborative	\$87,403,987	\$43,701,993	\$0	\$0	\$43,701,994	50.00%	
Tobacco Quit Line	\$1,285,726	\$0	\$857,151	\$0	\$428,575	33.33%	CF: Tobacco Education Fund
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$7,676,725	\$921,207	\$0	\$0	\$6,755,518	88.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$189,444	\$22,733	\$0	\$0	\$166,711	88.00%	
MAGI Parents/Caretakers to 133% FPL	\$7,865,954	\$0	\$432,627	\$0	\$7,433,327	94.50%	95% FFP January 1, 2017; 94% FFP January 1, 2018; CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Adults	\$38,107,842	\$0	\$2,095,931	\$0	\$36,011,911	94.50%	95% FFP January 1, 2017; 94% FFP January 1, 2018; CF: Healthcare Affordability and Sustainability Fee Fund
Continuous Eligibility for Children	\$5,961,762	\$0	\$2,980,881	\$0	\$2,980,881	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$694,394	\$0	\$373,466	\$0	\$320,928	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$193,730	\$0	\$32,198	\$0	\$161,532	83.38%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$770,970	\$0	\$385,485	\$0	\$385,485	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Service Management Sub-Total	\$184,962,988	\$62,052,160	\$7,157,739	\$0	\$115,753,089		
FY 2017-18 Estimate of Total Expenditures for Medical Services to Clients	\$6,421,473,131	\$2,230,218,998	\$205,755,294	\$0	\$3,985,498,839		
Financing							
Upper Payment Limit Financing	\$5,417,557	(\$5,523,543)	\$5,417,557	\$0	\$5,523,543	Variable	CF: Certification of Public Expenditure
Department Recoveries Adjustment	\$0	(\$22,510,946)	\$49,366,109	\$0	(\$26,855,163)	54.40%	CF: Department Recoveries
Denver Health Outstationing	\$2,600,000	\$910,000	\$0	\$0	\$1,690,000	65.00%	
Healthcare Affordability and Sustainability Fee Supplemental Payments	\$911,744,619	\$0	\$455,810,189	\$0	\$455,934,430	50.01%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Nursing Facility Supplemental Payments	\$107,683,824	\$0	\$53,841,912	\$0	\$53,841,912	50.00%	CF: Medicaid Nursing Facility Provider Fee Cash Fund
Physician Supplemental Payments	\$10,521,089	(\$553,975)	\$5,535,317	\$0	\$5,539,747	Variable	CF: Certification of Public Expenditure
Hospital High Volume Inpatient Payment	\$6,422,869	(\$338,081)	\$3,380,137	\$0	\$3,380,813	Variable	CF: Certification of Public Expenditure
Health Care Expansion Fund Transfer Adjustment	\$0	(\$65,988,840)	\$65,988,840	\$0	\$0	N/A	CF: Health Care Expansion Fund
Intergovernmental Transfer for Difficult to Discharge Clients	\$1,000,000	\$0	\$500,000	\$0	\$500,000	50.00%	CF: Intergovernmental Transfer
Denver Health Ambulance Payments	\$6,141,995	(\$323,399)	\$3,231,404	\$0	\$3,233,990	Variable	CF: Certification of Public Expenditure
University of Colorado School of Medicine Payment	\$123,529,218	\$0	\$0	\$61,521,432	\$62,007,786	50.20%	RF: Department of Higher Education, Fee-for-service Contracts with State Institutions for Speciality Education Programs
Payment delays from implementation of interChange - Financing Impact	(\$14,520,242)	(\$32,070,209)	\$0	\$0	\$17,549,967	N/A	
Cash Funds Financing ⁽¹⁾	\$0	(\$27,262,269)	\$18,052,270	\$9,209,999	\$0	N/A	CF: Various, see Narrative
Financing Sub-Total	\$1,160,540,929	(\$153,661,262)	\$661,123,735	\$70,731,431	\$582,347,025		
Total Projected FY 2017-18 Expenditures⁽²⁾	\$7,582,014,060	\$2,076,557,736	\$866,879,029	\$70,731,431	\$4,567,845,864		
<i>Definitions:</i> FMAP: Federal Medical Assistance Percentage MAGI: Modified Adjusted Gross Income PACE: Program of All-Inclusive Care for the Elderly ACA: Patient Protection and Affordable Care Act of 2010 FPL: Federal Poverty Level FFP: Federal Financial Participation							
(1) This line adjusts for transfers from cash funds to the General Fund that are not broken out elsewhere. See Narrative for more information.							
(2) Of the General Fund total, \$923,068,333 is General Fund Exempt.							
(3) On January 1, 2018, the ACA expansion FMAP decreases from a 95% FMAP rate to 94% FMAP rate.							

Exhibit A - Summary of Request

Calculation of Fund Splits FY 2018-19							
Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FMAP ⁽³⁾	Notes
Acute Care Services							
Base Acute	\$2,019,185,651	\$1,009,592,825	\$0	\$0	\$1,009,592,826	50.00%	
Breast and Cervical Cancer Program	\$2,265,237	\$0	\$792,833	\$0	\$1,472,404	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
Family Planning	\$12,618,935	\$1,261,893	\$0	\$0	\$11,357,042	90.00%	
Indian Health Service	\$9,529,889	\$0	\$0	\$0	\$9,529,889	100.00%	
Affordable Care Act Drug Rebate Offset	(\$27,736,604)	\$0	\$0	\$0	(\$27,736,604)	100.00%	
Affordable Care Act Preventive Services	\$76,198,423	\$37,337,227	\$0	\$0	\$38,861,196	51.00%	
Non-Emergency Medical Transportation	\$0	\$133,053	\$5,235	\$0	(\$138,288)	N/A	CF: Breast and Cervical Cancer Prevention and Treatment Fund
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$88,090,483	\$10,570,858	\$0	\$0	\$77,519,625	88.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$21,275,853	\$2,553,102	\$0	\$0	\$18,722,751	88.00%	
MAGI Parents/Caretakers to 133% FPL	\$208,607,693	\$0	\$14,014,113	\$0	\$194,593,580	93.28%	94% FFP January 1, 2018; 93% FFP January 1, 2019; CF: Healthcare Affordability and Sustainability Fee Fund; NEMT services receive administrative match
MAGI Adults	\$1,259,775,775	\$0	\$86,847,116	\$0	\$1,172,928,659	93.11%	94% FFP January 1, 2018; 93% FFP January 1, 2019; CF: Healthcare Affordability and Sustainability Fee Fund; NEMT services receive administrative match
Continuous Eligibility for Children	\$36,579,486	\$0	\$18,289,743	\$0	\$18,289,743	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$40,290,552	\$0	\$22,055,152	\$0	\$18,235,400	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$38,210,553	\$0	\$6,637,173	\$0	\$31,573,380	82.63%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$27,934,726	\$0	\$13,967,363	\$0	\$13,967,363	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Adult Dental Benefit Financing	\$64,418,342	\$0	\$32,101,927	\$0	\$32,316,415	Variable	CF: Adult Dental Fund
HB 16-1408 State Plan Autism Treatment	\$12,467,842	\$3,642,861	\$2,591,060	\$0	\$6,233,921	50.00%	CF: Colorado Autism Treatment Fund
Acute Care Services Sub-Total	\$3,889,712,836	\$1,065,091,819	\$197,301,715	\$0	\$2,627,319,302		
Community Based Long-Term Care Services							
Base Community Based Long-Term Care	\$1,011,028,235	\$505,514,117	\$0	\$0	\$505,514,118	50.00%	
Children with Autism Waiver Services	\$118,792	\$0	\$59,396	\$0	\$59,396	50.00%	CF: Colorado Autism Treatment Fund
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$3,012,752	\$361,530	\$0	\$0	\$2,651,222	88.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$12,340	\$1,481	\$0	\$0	\$10,859	88.00%	
MAGI Parents/Caretakers to 133% FPL	\$467,608	\$0	\$30,395	\$0	\$437,213	93.50%	Waivers receive standard match; 94% FFP January 1, 2018; 93% FFP January 1, 2019; CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Adults	\$6,339,965	\$0	\$412,098	\$0	\$5,927,867	93.50%	Waivers receive standard match; 94% FFP January 1, 2018; 93% FFP January 1, 2019; CF: Healthcare Affordability and Sustainability Fee Fund
Continuous Eligibility for Children	\$93,413	\$0	\$46,706	\$0	\$46,707	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$7,624,794	\$0	\$4,173,832	\$0	\$3,450,962	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$1,337,484	\$0	\$232,321	\$0	\$1,105,163	82.63%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$146,989	\$0	\$73,494	\$0	\$73,495	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Community Based Long-Term Care Sub-Total	\$1,030,182,372	\$505,877,128	\$5,028,242	\$0	\$519,277,002		
Long-Term Care and Insurance							
Base Class I Nursing Facilities	\$708,351,825	\$354,175,912	\$0	\$0	\$354,175,913	50.00%	
Class II Nursing Facilities	\$4,510,350	\$2,255,175	\$0	\$0	\$2,255,175	50.00%	
PACE	\$193,352,529	\$96,676,264	\$0	\$0	\$96,676,265	50.00%	
Supplemental Medicare Insurance Benefit (SMIB)	\$202,043,546	\$109,103,515	\$0	\$0	\$92,940,031	46.00%	Approximately 13% of Total is State-Only & 5% is 100% FFP.
Health Insurance Buy-In	\$3,400,009	\$1,700,004	\$0	\$0	\$1,700,005	50.00%	
MAGI Parents/Caretakers to 133% FPL	\$60,499	\$0	\$3,932	\$0	\$56,567	93.50%	94% FFP January 1, 2018; 93% FFP January 1, 2019; CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Adults	\$1,853,940	\$0	\$120,506	\$0	\$1,733,434	93.50%	94% FFP January 1, 2018; 93% FFP January 1, 2019; CF: Healthcare Affordability and Sustainability Fee Fund
Continuous Eligibility for Children	\$0	\$0	\$0	\$0	\$0	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$93,222	\$0	\$51,030	\$0	\$42,192	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$2,259,607	\$0	\$392,494	\$0	\$1,867,113	82.63%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$30,287	\$0	\$15,143	\$0	\$15,144	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Long-Term Care and Insurance Sub-Total	\$1,115,955,814	\$563,910,870	\$583,105	\$0	\$551,461,839		

Exhibit A - Summary of Request

Calculation of Fund Splits FY 2018-19							
Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FMAP ⁽³⁾	Notes
Service Management							
Base Service Management	\$36,777,282	\$18,388,641	\$0	\$0	\$18,388,641	50.00%	
Base Accountable Care Collaborative	\$112,022,621	\$56,011,310	\$0	\$0	\$56,011,311	50.00%	
Tobacco Quit Line	\$1,285,726	\$0	\$857,151	\$0	\$428,575	33.33%	CF: Tobacco Education Fund
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$10,452,067	\$1,254,248	\$0	\$0	\$9,197,819	88.00%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$339,880	\$40,786	\$0	\$0	\$299,094	88.00%	
MAGI Parents/Caretakers to 133% FPL	\$11,714,395	\$0	\$761,436	\$0	\$10,952,959	93.50%	94% FFP January 1, 2018; 93% FFP January 1, 2019; CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Adults	\$53,589,222	\$0	\$3,483,299	\$0	\$50,105,923	93.50%	94% FFP January 1, 2018; 93% FFP January 1, 2019; CF: Healthcare Affordability and Sustainability Fee Fund
Continuous Eligibility for Children	\$5,542,436	\$0	\$2,771,218	\$0	\$2,771,218	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$1,508,818	\$0	\$825,931	\$0	\$682,887	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$192,889	\$0	\$33,505	\$0	\$159,384	82.63%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$805,581	\$0	\$402,790	\$0	\$402,791	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Service Management Sub-Total	\$234,230,917	\$75,694,985	\$9,135,330	\$0	\$149,400,602		
FY 2018-19 Estimate of Total Expenditures for Medical Services to Clients	\$6,270,081,939	\$2,210,574,802	\$212,048,392	\$0	\$3,847,458,745		
Financing							
Upper Payment Limit Financing	\$5,658,876	(\$5,661,880)	\$5,658,876	\$0	\$5,661,880	Variable	CF: Certification of Public Expenditure
Department Recoveries Adjustment	\$0	(\$16,406,129)	\$51,029,950	\$0	(\$34,623,821)	50.00%	CF: Department Recoveries
Denver Health Outstationing	\$2,700,000	\$945,000	\$0	\$0	\$1,755,000	65.00%	
Healthcare Affordability and Sustainability Fee Supplemental Payments	\$1,008,845,558	\$0	\$504,422,779	\$0	\$504,422,779	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Nursing Facility Supplemental Payments	\$111,551,827	\$0	\$55,775,913	\$0	\$55,775,914	50.00%	CF: Medicaid Nursing Facility Provider Fee Cash Fund
Physician Supplemental Payments	\$10,886,401	(\$572,968)	\$5,729,685	\$0	\$5,729,684	Variable	CF: Certification of Public Expenditure
Hospital High Volume Inpatient Payment	\$6,645,777	(\$349,778)	\$3,497,778	\$0	\$3,497,777	Variable	CF: Certification of Public Expenditure
Health Care Expansion Fund Transfer Adjustment	\$0	(\$65,919,380)	\$65,919,380	\$0	\$0	N/A	CF: Health Care Expansion Fund
Intergovernmental Transfer for Difficult to Discharge Clients	\$1,000,000	\$0	\$500,000	\$0	\$500,000	50.00%	CF: Intergovernmental Transfer
Denver Health Ambulance Payments	\$6,355,256	(\$334,487)	\$3,344,872	\$0	\$3,344,871	Variable	CF: Certification of Public Expenditure
University of Colorado School of Medicine Payment	\$123,055,173	\$0	\$0	\$61,521,432	\$61,533,741	50.01%	RF: Department of Higher Education, Fee-for-service Contracts with State Institutions for Speciality Education Programs
Cash Funds Financing ⁽¹⁾	\$0	(\$27,153,722)	\$18,050,005	\$9,103,717	\$0	N/A	CF: Various, see Narrative
Financing Sub-Total	\$1,276,698,868	(\$115,453,344)	\$713,929,238	\$70,625,149	\$607,597,825		
Total Projected FY 2018-19 Expenditures⁽²⁾	\$7,546,780,807	\$2,095,121,458	\$925,977,630	\$70,625,149	\$4,455,056,570		
<i>Definitions:</i> FMAP: Federal Medical Assistance Percentage MAGI: Modified Adjusted Gross Income PACE: Program of All-Inclusive Care for the Elderly ACA: Patient Protection and Affordable Care Act of 2010 FPL: Federal Poverty Level FFP: Federal Financial Participation							
(1) This line adjusts for transfers from cash funds to the General Fund that are not broken out elsewhere. See Narrative for more information.							
(2) Of the General Fund total, \$923,068,333 is General Fund Exempt.							
(3) On January 1, 2019, the ACA expansion FMAP decreases from a 94% FMAP rate to 93% FMAP rate.							

Exhibit A - Summary of Request

Calculation of Fund Splits
FY 2019-20

Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FMAP ⁽³⁾	Notes
Acute Care Services							
Base Acute	\$2,080,053,478	\$1,040,026,739	\$0	\$0	\$1,040,026,739	50.00%	
Breast and Cervical Cancer Program	\$1,904,461	\$0	\$666,561	\$0	\$1,237,900	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
Family Planning	\$13,320,722	\$1,332,072	\$0	\$0	\$11,988,650	90.00%	
Indian Health Service	\$9,815,786	\$0	\$0	\$0	\$9,815,786	100.00%	
Affordable Care Act Drug Rebate Offset	(\$32,081,321)	\$0	\$0	\$0	(\$32,081,321)	100.00%	
Affordable Care Act Preventive Services	\$78,451,576	\$38,441,272	\$0	\$0	\$40,010,304	51.00%	
Non-Emergency Medical Transportation	\$0	\$134,971	\$4,242	\$0	(\$139,213)	N/A	CF: Breast and Cervical Cancer Prevention and Treatment Fund
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$90,669,847	\$18,696,122	\$0	\$0	\$71,973,725	79.38%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$21,828,559	\$4,501,049	\$0	\$0	\$17,327,510	79.38%	
MAGI Parents/Caretakers to 133% FPL	\$217,240,545	\$0	\$18,916,290	\$0	\$198,324,255	91.29%	93% FFP January 1, 2019; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund; NEMT services receive administrative match
MAGI Adults	\$1,291,506,351	\$0	\$114,616,219	\$0	\$1,176,890,132	91.13%	93% FFP January 1, 2019; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund; NEMT services receive administrative match
Continuous Eligibility for Children	\$36,296,930	\$0	\$18,148,465	\$0	\$18,148,465	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$42,490,082	\$0	\$23,509,046	\$0	\$18,981,036	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$39,168,175	\$0	\$7,391,035	\$0	\$31,777,140	81.13%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$28,528,750	\$0	\$14,264,375	\$0	\$14,264,375	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Adult Dental Benefit Financing	\$68,968,904	\$0	\$34,397,921	\$0	\$34,570,983	Variable	CF: Adult Dental Fund
HB 16-1408 State Plan Autism Treatment	\$16,567,041	\$7,249,352	\$1,034,168	\$0	\$8,283,521	50.00%	CF: Colorado Autism Treatment Fund
Acute Care Services Sub-Total	\$4,004,729,886	\$1,110,381,577	\$232,948,322	\$0	\$2,661,399,987		
Community Based Long-Term Care Services							
Base Community Based Long-Term Care	\$1,094,976,291	\$547,488,145	\$0	\$0	\$547,488,146	50.00%	
Children with Autism Waiver Services	\$0	\$0	\$0	\$0	\$0	50.00%	CF: Colorado Autism Treatment Fund
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$3,277,000	\$675,717	\$0	\$0	\$2,601,283	79.38%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$12,469	\$2,571	\$0	\$0	\$9,898	79.38%	
MAGI Parents/Caretakers to 133% FPL	\$508,463	\$0	\$43,219	\$0	\$465,244	91.50%	Waivers receive standard match; 93% FFP January 1, 2019; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Adults	\$6,912,763	\$0	\$587,585	\$0	\$6,325,178	91.50%	Waivers receive standard match; 93% FFP January 1, 2019; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
Continuous Eligibility for Children	\$92,945	\$0	\$46,472	\$0	\$46,473	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$8,392,617	\$0	\$4,643,493	\$0	\$3,749,124	Variable	CF: Healthcare Affordability and Sustainability Fee and Medicaid Buy-In Fund
Non-Newly Eligibles	\$1,370,993	\$0	\$258,706	\$0	\$1,112,287	81.13%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$150,115	\$0	\$75,057	\$0	\$75,058	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Community Based Long-Term Care Sub-Total	\$1,115,693,656	\$548,166,433	\$5,654,532	\$0	\$561,872,691		
Long-Term Care and Insurance							
Base Class I Nursing Facilities	\$746,023,215	\$373,011,607	\$0	\$0	\$373,011,608	50.00%	
Class II Nursing Facilities	\$4,510,350	\$2,255,175	\$0	\$0	\$2,255,175	50.00%	
PACE	\$217,312,013	\$108,656,006	\$0	\$0	\$108,656,007	50.00%	
Supplemental Medicare Insurance Benefit (SMIB)	\$212,828,718	\$114,927,508	\$0	\$0	\$97,901,210	46.00%	Approximately 13% of Total is State-Only & 5% is 100% FFP
Health Insurance Buy-In	\$4,280,982	\$2,140,491	\$0	\$0	\$2,140,491	50.00%	
MAGI Parents/Caretakers to 133% FPL	\$76,175	\$0	\$6,475	\$0	\$69,700	91.50%	93% FFP January 1, 2019; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Adults	\$2,027,421	\$0	\$172,330	\$0	\$1,855,091	91.50%	93% FFP January 1, 2019; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
Continuous Eligibility for Children	\$0	\$0	\$0	\$0	\$0	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$98,183	\$0	\$54,323	\$0	\$43,860	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$2,316,234	\$0	\$437,073	\$0	\$1,879,161	81.13%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$30,871	\$0	\$15,435	\$0	\$15,436	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Long-Term Care and Insurance Sub-Total	\$1,189,504,162	\$600,990,787	\$685,636	\$0	\$587,827,739		

Exhibit A - Summary of Request

**Calculation of Fund Splits
FY 2019-20**

Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	FMAP ⁽³⁾	Notes
Service Management							
Base Service Management	\$44,691,562	\$22,345,781	\$0	\$0	\$22,345,781	50.00%	
Base Accountable Care Collaborative	\$127,481,613	\$63,740,806	\$0	\$0	\$63,740,807	50.00%	
Tobacco Quit Line	\$1,285,726	\$0	\$857,151	\$0	\$428,575	33.33%	CF: Tobacco Education Fund
SB 11-008: "Aligning Medicaid Eligibility for Children"	\$11,866,916	\$2,446,958	\$0	\$0	\$9,419,958	79.38%	
SB 11-250: "Eligibility for Pregnant Women in Medicaid"	\$378,465	\$78,039	\$0	\$0	\$300,426	79.38%	
MAGI Parents/Caretakers to 133% FPL	\$13,577,106	\$0	\$1,154,054	\$0	\$12,423,052	91.50%	93% FFP January 1, 2019; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Adults	\$61,132,936	\$0	\$5,196,300	\$0	\$55,936,636	91.50%	93% FFP January 1, 2019; 90% FFP January 1, 2020; CF: Healthcare Affordability and Sustainability Fee Fund
Continuous Eligibility for Children	\$5,499,896	\$0	\$2,749,948	\$0	\$2,749,948	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Disabled Buy-In	\$1,998,848	\$0	\$1,105,929	\$0	\$892,919	Variable	CF: Healthcare Affordability and Sustainability Fee Fund and Medicaid Buy-in Fund
Non-Newly Eligibles	\$197,734	\$0	\$37,312	\$0	\$160,422	81.13%	CF: Healthcare Affordability and Sustainability Fee Fund
MAGI Parents/Caretakers 60% to 68% FPL	\$822,750	\$0	\$411,375	\$0	\$411,375	50.00%	CF: Healthcare Affordability and Sustainability Fee Fund
Service Management Sub-Total	\$268,933,552	\$88,611,584	\$11,512,069	\$0	\$168,809,899		
FY 2019-20 Estimate of Total Expenditures for Medical Services to Clients	\$6,578,861,256	\$2,348,150,381	\$250,800,559	\$0	\$3,979,910,316		
Financing							
Upper Payment Limit Financing	\$5,856,793	(\$5,856,793)	\$5,856,793	\$0	\$5,856,793	Variable	CF: Certification of Public Expenditure
Department Recoveries Adjustment	\$0	(\$17,118,534)	\$52,753,573	\$0	(\$35,635,039)	50.00%	CF: Department Recoveries
Denver Health Outstationing	\$2,800,000	\$980,000	\$0	\$0	\$1,820,000	65.00%	
Healthcare Affordability and Sustainability Fee Supplemental Payments	\$962,055,556	\$0	\$481,027,778	\$0	\$481,027,778	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Nursing Facility Supplemental Payments	\$115,558,769	\$0	\$57,779,384	\$0	\$57,779,385	50.00%	CF: Medicaid Nursing Facility Provider Fee Cash Fund
Physician Supplemental Payments	\$11,264,159	(\$592,850)	\$5,928,505	\$0	\$5,928,504	Variable	CF: Certification of Public Expenditure
Hospital High Volume Inpatient Payment	\$6,876,386	(\$361,915)	\$3,619,151	\$0	\$3,619,150	Variable	CF: Certification of Public Expenditure
Health Care Expansion Fund Transfer Adjustment	\$0	(\$65,741,820)	\$65,741,820	\$0	\$0	N/A	CF: Health Care Expansion Fund
Intergovernmental Transfer for Difficult to Discharge Clients	\$1,000,000	\$0	\$500,000	\$0	\$500,000	50.00%	CF: Intergovernmental Transfer
Denver Health Ambulance Payments	\$6,575,783	(\$346,094)	\$3,460,939	\$0	\$3,460,938	Variable	CF: Certification of Public Expenditure
University of Colorado School of Medicine Payment	\$123,042,864	\$0	\$0	\$61,521,432	\$61,521,432	50.00%	RF: Department of Higher Education, Fee-for-service Contracts with State Institutions for Speciality Education Programs
Cash Funds Financing ⁽¹⁾	\$0	(\$27,146,368)	\$18,044,215	\$9,102,153	\$0	N/A	CF: Various, see Narrative
Financing Sub-Total	\$1,235,030,310	(\$116,184,374)	\$694,712,158	\$70,623,585	\$585,878,941		
Total Projected FY 2019-20 Expenditures⁽²⁾	\$7,813,891,566	\$2,231,966,007	\$945,512,717	\$70,623,585	\$4,565,789,257		

Definitions: FMAP: Federal Medical Assistance Percentage MAGI: Modified Adjusted Gross Income PACE: Program of All-Inclusive Care for the Elderly ACA: Patient Protection and Affordable Care Act of 2010 FPL: Federal Poverty Level FFP: Federal Financial Participation

(1) This line adjusts for transfers from cash funds to the General Fund that are not broken out elsewhere. See Narrative for more information.

(2) Of the General Fund total, \$923,068,333 is General Fund Exempt.

(3) On January 1, 2020, the ACA expansion FMAP decreases from a 93% FMAP rate to 90% FMAP rate.