

**Exhibit O - Appropriations and Expenditures  
Final FY 2016-17 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>HB 16-1405 FY 2016-17 Long Bill Appropriation</b>	<b>\$6,762,815,547</b>	<b>\$1,075,134,728</b>	<b>\$873,835,000</b>	<b>\$678,702,748</b>	<b>\$5,240,893</b>	<b>\$4,129,902,178</b>
SB 16-027 "Medicaid Option for Prescribed Drugs by Mail"	(\$29,917)	(\$9,084)	\$0	(\$409)	\$0	(\$20,424)
HB 16-1408 "Allocation of Cash Fund Revenues from Tobacco MSA"	\$55,694,236	(\$6,451,471)	\$0	\$27,008,330	\$0	\$35,137,377
HB 16-1097 "PUC Permit for Medicaid Transportation Providers"	(\$215,271)	(\$69,405)	\$0	(\$2,549)	\$0	(\$143,317)
SB 17-162 FY 2016-17 Supplemental Bill FY17	\$126,254,607	\$24,497,845	\$0	\$1,650,193	\$3,861,816	\$96,244,753
HB 17-254 FY 2016-17 Long Bill Add-on	(\$150,381,550)	\$13,064,496	(\$43,633,333)	(\$8,451,937)	\$0	(\$111,360,776)
<b>Appropriations Totals</b>	<b>\$6,794,137,652</b>	<b>\$1,106,167,109</b>	<b>\$830,201,667</b>	<b>\$698,906,376</b>	<b>\$9,102,709</b>	<b>\$4,149,759,791</b>
<b>Final Expenditures</b>	<b>\$6,330,278,758</b>	<b>\$1,032,811,311</b>	<b>\$830,201,667</b>	<b>\$687,831,606</b>	<b>\$9,504,132</b>	<b>\$3,769,930,042</b>
<b>Remaining Balance</b>	<b>\$463,858,894</b>	<b>\$73,355,798</b>	<b>\$0</b>	<b>\$11,074,770</b>	<b>(\$401,423)</b>	<b>\$379,829,749</b>

**Notes:**

1. Totals reflect final CORE close as of October 21, 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 2016-17 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	\$29,629.88	\$1,256,395,739
Disabled Adults 60 to 64 (OAP-B)	10,529	\$21,621.89	\$227,656,931
Disabled Individuals to 59 (AND/AB)	68,800	\$16,960.40	\$1,166,875,722
Disabled Buy-In	6,217	\$7,550.59	\$46,942,047
MAGI Parents/Caretakers to 68% FPL	163,342	\$3,062.47	\$500,230,252
MAGI Parents/Caretakers 69% to 133% FPL	86,964	\$3,154.63	\$274,339,085
MAGI Adults	320,374	\$4,454.65	\$1,427,154,576
Breast & Cervical Cancer Program	322	\$13,278.35	\$4,275,629
Eligible Children (AFDC-C/BC)	467,193	\$2,037.18	\$951,756,479
SB 11-008 Eligible Children	59,501	\$1,715.15	\$102,053,087
Foster Care	19,935	\$4,458.85	\$88,887,143
MAGI Pregnant Adults	14,413	\$11,470.77	\$165,328,213
SB 11-250 Eligible Pregnant Adults	1,759	\$10,890.04	\$19,155,587
Non-Citizens- Emergency Services	2,649	\$22,009.57	\$58,303,362
Partial Dual Eligibles	32,585	\$1,255.94	\$40,924,906
<b>TOTAL</b>	<b>1,296,986</b>	<b>TF</b>	<b>\$6,330,278,758</b>
Total Funds include upper payment limit financing and supplemental payments and other Medicaid financing. Totals reflect final CORE close as of October 21, 2017 and do not include post-closing entries past this date. Totals may not match due to rounding.		<b>GF</b>	\$1,032,811,311
		<b>GFE</b>	\$830,201,667
		<b>CF</b>	\$687,831,606
		<b>RF</b>	\$9,504,132
		<b>FF</b>	\$3,769,930,042

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

<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%	\$3,972,138,820	\$3,529,242,517	-11.49%
Community Based Long-Term Care	\$865,308,210	\$856,322,485	-1.04%	\$856,322,485	\$843,234,384	\$871,286,072	1.75%	\$871,286,072	\$860,376,928	-1.25%
Long-Term Care	\$873,310,814	\$916,648,706	4.96%	\$916,648,706	\$900,607,611	\$910,684,364	-0.65%	\$910,684,364	\$908,978,094	-0.19%
Insurance	\$164,392,778	\$177,900,591	8.22%	\$177,900,591	\$194,635,458	\$181,114,529	1.81%	\$181,114,529	\$188,873,382	4.28%
Service Management	\$196,705,139	\$205,109,626	4.27%	\$205,109,626	\$201,757,707	\$183,998,925	-10.29%	\$183,998,925	\$180,550,243	-1.87%
Financing	\$685,603,507	\$683,967,918	-0.24%	\$683,967,918	\$667,241,731	\$674,914,942	-1.32%	\$674,914,942	\$662,257,594	-1.88%
<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>	<b>\$6,794,137,652</b>	<b>\$6,330,278,758</b>	<b>-7.04%</b>
Class I Nursing Facilities	\$711,374,044	\$755,586,890	6.22%	\$755,586,890	\$748,845,636	\$756,736,893	0.15%	\$756,736,893	\$752,390,931	-0.57%

<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%	\$4,209,815,562	\$4,595,159,265	\$4,236,809,545	-7.80%			
Community Based Long-Term Care	\$904,192,231	\$947,398,644	4.78%	\$969,015,200	\$966,859,076	\$956,558,593	-1.07%			
Long-Term Care	\$944,164,243	\$955,928,008	1.25%	\$955,928,008	\$962,554,284	\$965,436,168	0.30%			
Insurance	\$203,563,555	\$188,224,138	-7.54%	\$188,224,138	\$186,375,385	\$198,510,750	6.51%			
Service Management	\$213,338,551	\$199,761,518	-6.36%	\$202,344,761	\$202,054,577	\$184,962,988	-8.46%			
Financing	\$550,848,541	\$559,528,314	1.58%	\$1,072,571,178	\$1,038,285,811	\$1,039,736,016	0.14%			
<b>Total</b>	<b>\$7,114,289,396</b>	<b>\$6,997,972,427</b>	<b>-1.63%</b>	<b>\$7,597,898,847</b>	<b>\$7,951,288,398</b>	<b>\$7,582,014,060</b>	<b>-4.64%</b>			
Class I Nursing Facilities	\$774,956,824	\$784,047,669	1.17%	\$784,047,669	\$786,927,041	\$788,960,313	0.26%			

<b>FY 2018-19 Comparison of Requests and Appropriations</b>										
FY 2018-19	November 1, 2017	February 15, 2018	% Change	FY 2018-19 Long Bill and Special Bills Appropriation	November 1, 2018	February 15, 2019	% Change over Appropriation	FY 2018-19 Final Appropriation	FY 2018-19 Actuals	% Change over Feb.
Acute Care	\$4,148,514,756	\$3,903,299,237	-5.91%							
Community Based Long-Term Care	\$1,038,697,695	\$1,030,182,372	-0.82%							
Long-Term Care	\$1,006,812,769	\$1,022,064,086	1.51%							
Insurance	\$202,075,926	\$205,443,555	1.67%							
Service Management	\$245,494,448	\$234,230,917	-4.59%							
Financing	\$1,104,962,153	\$1,151,560,640	4.22%							
<b>Total</b>	<b>\$7,746,557,747</b>	<b>\$7,546,780,807</b>	<b>-2.58%</b>							
Class I Nursing Facilities	\$812,525,679	\$824,201,207	1.44%							