

<b>Exhibit C5 - Traditional Population Expenditures and Funding</b>				
<b>FY 2014-15 Projected Expenditures</b>				
	<b>Children 0%- 205% Medical</b>	<b>Children 0%- 205% Dental</b>	<b>Prenatal 0%-205%</b>	<b>Totals</b>
Caseload	37,803	37,803	252	38,055
Estimated Per Capita Cost	\$2,412.87	\$261.14	\$19,896.54	\$2,788.06
<b>Total Estimated Expenditures FY 2014-15</b>	<b>\$91,213,752</b>	<b>\$9,871,760</b>	<b>\$5,013,927</b>	<b>\$106,099,439</b>
<b>FY 2015-16 Projected Expenditures</b>				
	<b>Children 0%- 205% Medical</b>	<b>Children 0%- 205% Dental</b>	<b>Prenatal 0%-205%</b>	<b>Totals</b>
Caseload	40,130	40,130	308	40,438
Estimated Per Capita Cost	\$2,380.40	\$276.31	\$14,231.69	\$2,744.87
<b>Total Estimated Expenditures FY 2015-16</b>	<b>\$95,525,623</b>	<b>\$11,088,235</b>	<b>\$4,383,361</b>	<b>\$110,997,219</b>
<b>FY 2016-17 Projected Expenditures</b>				
	<b>Children 0%- 205% Medical</b>	<b>Children 0%- 205% Dental</b>	<b>Prenatal 0%-205%</b>	<b>Totals</b>
Caseload	42,308	42,308	332	42,640
Estimated Per Capita Cost	\$2,419.03	\$294.20	\$15,034.79	\$2,809.17
<b>Total Estimated Expenditures FY 2016-17</b>	<b>\$102,344,154</b>	<b>\$12,447,218</b>	<b>\$4,991,551</b>	<b>\$119,782,923</b>

Exhibit C5 - Traditional Population Expenditures and Funding								
Cash Funds Forecast <sup>(1)</sup>								
Row		FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Forecast	FY 2015-16 Forecast	FY 2016-17 Forecast	Notes
A	Tier 1 CHP+ Trust Fund	\$24,100,000	\$24,500,000	\$24,500,000	\$24,500,000	\$24,400,000	\$24,400,000	2014 Tobacco MSA Payment Forecast <sup>(1)</sup>
B	Tier 2 CHP+ Trust Fund	\$4,300,000	\$4,200,000	\$4,100,000	\$3,900,000	\$3,800,000	\$3,800,000	2014 Tobacco MSA Payment Forecast <sup>(1)</sup>
C	Projected Amount	\$28,400,000	\$28,700,000	\$28,600,000	\$28,400,000	\$28,200,000	\$28,200,000	Row A + Row B
D	<b>Total Trust Fund Expenditure</b>	<b>\$27,652,698</b>	<b>\$26,465,326</b>	<b>\$26,062,316</b>	<b>\$27,889,272</b>	<b>\$27,611,075</b>	<b>\$27,001,500</b>	Actuals: Reported in COFRS Forecast: Row D * Row G <sup>(2)</sup>
E	CHP Premiums	\$25,718,442	\$24,588,447	\$24,562,287	\$25,494,598	\$25,256,612	\$24,647,037	Actuals: Reported in COFRS Forecast: Row D - Row F
F	CHP+ Admin	\$1,934,256	\$1,876,879	\$1,500,029	\$2,394,674	\$2,354,463	\$2,354,463	Actuals: Reported in COFRS Forecast: Exhibit C1
G	% of Projection	97.37%	92.21%	91.13%	98.20%	97.91%	95.75%	Actuals: Row D / Row C Forecast: Rolling 3 year average
H	Tier 2 Immunizations	\$1,200,000	\$1,200,000	\$1,100,000	\$1,200,000	\$1,200,000	\$1,100,000	2014 Tobacco MSA Payment Forecast <sup>(1)</sup>
I	% Appropriated to CHP+	39.00%	19.50%	19.50%	19.50%	19.50%	19.50%	Percentage appropriated to CHP+
J	Projected Amount	\$468,000	\$234,000	\$214,500	\$234,000	\$234,000	\$214,500	Row H * Row I
K	<b>Total CO Immunization Fund Expenditure</b>	<b>\$461,700</b>	<b>\$221,635</b>	<b>\$216,871</b>	<b>\$229,694</b>	<b>\$229,297</b>	<b>\$212,548</b>	Actuals: Reported in COFRS Forecast: Row J * Row L
L	% of Projection	98.65%	94.72%	101.11%	98.16%	97.99%	99.09%	Actuals: Row K / Row J Forecast: Rolling 3 year average

<sup>(1)</sup><http://www.colorado.gov/cs/Satellite?blobcol=urldata&blobheader=application%2Fpdf&blobkey=id&blobtable=MungoBlobs&blobwhere=1251933728166&ssbinary=true>

<sup>(2)</sup> Values in FY 2014-15 and FY 2015-16 are from the February 4, 2015 Tobacco Master Settlement and Amendment 35 Funding.

FY 2014-15 - Calculation of Fund Splits								
Item	Total Funds	General Fund	CBHP Trust Fund <sup>(1)</sup>	CO Immunization Fund <sup>(2)</sup>	Health Care Expansion Fund	Reappropriated Funds	Federal Funds	FMAP
Expenditures to be matched	\$105,725,996	\$36,443,751	\$0	\$0	\$0	\$0	\$69,282,245	65.53%
<i>Estimated Enrollment Fees</i>	<i>\$373,443</i>	<i>\$0</i>	<i>\$373,443</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	0.00%
<b>Expenditures/No Cash Funds</b>	<b>\$106,099,439</b>	<b>\$36,443,751</b>	<b>\$373,443</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,282,245</b>	65.30%
<i>Offsetting Cash Funds</i>	<i>\$0</i>	<i>(\$25,350,850)</i>	<i>\$25,121,155</i>	<i>\$229,694</i>	<i>\$1</i>	<i>\$0</i>	<i>\$0</i>	NA
<b>Total Estimated Expenditures FY 2014-15</b>	<b>\$106,099,439</b>	<b>\$11,092,901</b>	<b>\$25,494,598</b>	<b>\$229,694</b>	<b>\$1</b>	<b>\$0</b>	<b>\$69,282,245</b>	65.30%

<sup>(1)</sup>Forecasted above Cash Funds Forecast Table, Row E

<sup>(2)</sup>Forecasted above in Cash Funds Forecast Table, Row K

FY 2015-16 - Calculation of Fund Splits								
Item	Total Funds	General Fund	CBHP Trust Fund <sup>(1)</sup>	CO Immunization Fund <sup>(2)</sup>	Health Care Expansion Fund	Reappropriated Funds	Federal Funds	FMAP
Expenditures to be matched	\$110,615,214	\$19,025,817	\$0	\$0	\$0	\$0	\$91,589,397	82.80%
<i>Estimated Enrollment Fees</i>	<i>\$382,005</i>	<i>\$0</i>	<i>\$382,005</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	0.00%
<b>Expenditures/No Cash Funds</b>	<b>\$110,997,219</b>	<b>\$19,025,817</b>	<b>\$382,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,589,397</b>	82.52%
<i>Offset From Cash Funds<sup>(3)</sup></i>	<i>\$0</i>	<i>(\$25,103,905)</i>	<i>\$24,874,607</i>	<i>\$229,297</i>	<i>\$1</i>	<i>\$0</i>	<i>\$0</i>	NA
<b>Total Estimated Expenditures FY 2015-16</b>	<b>\$110,997,219</b>	<b>(\$6,078,088)</b>	<b>\$25,256,612</b>	<b>\$229,297</b>	<b>\$1</b>	<b>\$0</b>	<b>\$91,589,397</b>	82.52%
<i>Offset from General Fund<sup>(3)</sup></i>	<i>\$0</i>	<i>\$6,078,088</i>	<i>(\$6,078,088)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	NA
<b>Total Estimated Expenditures FY 2015-16</b>	<b>\$110,997,219</b>	<b>\$0</b>	<b>\$19,178,524</b>	<b>\$229,297</b>	<b>\$1</b>	<b>\$0</b>	<b>\$91,589,397</b>	82.52%

<sup>(1)</sup>Forecasted above Cash Funds Forecast Table, Row E

<sup>(2)</sup>Forecasted above in Cash Funds Forecast Table, Row K

<sup>(3)</sup>Due to the increased FMAP, the projected funds from the CHP Trust Fund are sufficient to cover forecasted expenditures without funding from the General Fund.

FY 2016-17 - Calculation of Fund Splits								
Item	Total Funds	General Fund	CBHP Trust Fund <sup>(1)</sup>	CO Immunization Fund <sup>(2)</sup>	Health Care Expansion Fund	Reappropriated Funds	Federal Funds	FMAP
Expenditures to be matched	\$119,387,138	\$13,729,521	\$0	\$0	\$0	\$0	\$105,657,617	88.50%
<i>Estimated Enrollment Fees</i>	<i>\$395,785</i>	<i>\$0</i>	<i>\$395,785</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	0.00%
<b>Expenditures/No Cash Funds</b>	<b>\$119,782,923</b>	<b>\$13,729,521</b>	<b>\$395,785</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,657,617</b>	88.21%
<i>Offset From Cash Funds<sup>(3)</sup></i>	<i>\$0</i>	<i>(\$24,463,801)</i>	<i>\$24,251,252</i>	<i>\$212,548</i>	<i>\$1</i>	<i>\$0</i>	<i>\$0</i>	NA
<b>Estimated Expenditures FY 2016-17</b>	<b>\$119,782,923</b>	<b>(\$10,734,280)</b>	<b>\$24,647,037</b>	<b>\$212,548</b>	<b>\$1</b>	<b>\$0</b>	<b>\$105,657,617</b>	88.21%
<i>Offset from General Fund<sup>(3)</sup></i>	<i>\$0</i>	<i>\$10,734,280</i>	<i>(\$10,734,280)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	NA
<b>Total Estimated Expenditures FY 2016-17</b>	<b>\$119,782,923</b>	<b>\$0</b>	<b>\$13,912,757</b>	<b>\$212,548</b>	<b>\$1</b>	<b>\$0</b>	<b>\$105,657,617</b>	88.21%

<sup>(1)</sup>Forecasted above Cash Funds Forecast Table, Row E

<sup>(2)</sup>Forecasted above in Cash Funds Forecast Table, Row K

<sup>(3)</sup>Due to the increased FMAP Rate, the projected funds from the CHP Trust Fund are sufficient to cover forecasted expenditures without funding from the General Fund.

<b>Exhibit C5 - Expansion Population Expenditures and Funding</b>				
<b>FY 2014-15 Projected Expenditures</b>				
	<b>Children 206%- 259% Medical</b>	<b>Children 206%- 259% Dental</b>	<b>Prenatal 206%-259%</b>	<b>Totals</b>
Caseload	17,176	17,176	476	17,652
Estimated Per Capita Cost	\$2,495.89	\$232.94	\$12,412.60	\$2,989.96
<b>Total Estimated Expenditures FY 2014-15</b>	<b>\$42,869,397</b>	<b>\$4,000,899</b>	<b>\$5,908,396</b>	<b>\$52,778,692</b>
<b>FY 2015-16 Projected Expenditures</b>				
	<b>Children 206%- 260% Medical</b>	<b>Children 206%- 260% Dental</b>	<b>Prenatal 206%-259%</b>	<b>Totals</b>
Caseload	18,450	18,450	560	19,010
Estimated Per Capita Cost	\$2,264.70	\$245.92	\$12,282.11	\$2,798.47
<b>Total Estimated Expenditures FY 2015-16</b>	<b>\$41,783,731</b>	<b>\$4,537,183</b>	<b>\$6,877,984</b>	<b>\$53,198,898</b>
<b>FY 2016-17 Projected Expenditures</b>				
	<b>Children 206%- 260% Medical</b>	<b>Children 206%- 260% Dental</b>	<b>Prenatal 206%-259%</b>	<b>Totals</b>
Caseload	19,634	19,634	585	20,219
Estimated Per Capita Cost	\$2,303.76	\$261.08	\$12,950.76	\$2,865.34
<b>Total Estimated Expenditures FY 2016-17</b>	<b>\$45,232,116</b>	<b>\$5,126,055</b>	<b>\$7,576,196</b>	<b>\$57,934,367</b>

**Exhibit C5 - Expansion Population Expenditures and Funding****FY 2014-15 - Calculation of Fund Splits**

<b>Item</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Hospital Provider Fee Cash Fund</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FMAP</b>
Expenditures to be matched	\$52,156,603	\$0	\$17,978,382	\$0	\$34,178,221	65.53%
<i>Estimated Enrollment Fees</i>	\$622,089	\$0	\$622,089	\$0	\$0	NA
<b>Total Estimated Expenditures FY 2014-15</b>	<b>\$52,778,692</b>	<b>\$0</b>	<b>\$18,600,471</b>	<b>\$0</b>	<b>\$34,178,221</b>	<b>64.76%</b>

**FY 2015-16 - Calculation of Fund Splits**

<b>Item</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Hospital Provider Fee Cash Fund</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FMAP</b>
Expenditures to be matched	\$52,530,661	\$0	\$9,035,274	\$0	\$43,495,387	82.80%
<i>Estimated Enrollment Fees</i>	\$668,237	\$0	\$668,237	\$0	\$0	NA
<b>Total Estimated Expenditures FY 2015-16</b>	<b>\$53,198,898</b>	<b>\$0</b>	<b>\$9,703,511</b>	<b>\$0</b>	<b>\$43,495,387</b>	<b>81.76%</b>

**FY 2016-17 - Calculation of Fund Splits**

<b>Item</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Hospital Provider Fee Cash Fund</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FMAP</b>
Expenditures to be matched	\$57,223,227	\$0	\$6,580,672	\$0	\$50,642,555	88.50%
<i>Estimated Enrollment Fees</i>	\$711,140	\$0	\$711,140	\$0	\$0	NA
<b>Total Estimated Expenditures FY 2016-17</b>	<b>\$57,934,367</b>	<b>\$0</b>	<b>\$7,291,812</b>	<b>\$0</b>	<b>\$50,642,555</b>	<b>87.41%</b>

<b>Exhibit C5 - Enrollment Fees Historical Summary and Projection</b>					
<b>Historical Enrollment Fees and Projections</b>					
	<b>Children 157%-200%</b>	<b>Children 201%-205%</b>	<b>Children 206%-259%</b>	<b>Enrollment Fees<sup>(1)</sup></b>	<b>Average Enrollment Fee<sup>(2)</sup></b>
<b>FY 2008-09 Actuals</b>	17,752	1,445	-	\$328,499	\$17.11
<b>FY 2009-10 Actuals</b>	19,259	1,649	136	\$346,589	\$16.47
% Change from FY 2008-09	8.49%	14.12%	-	5.51%	-3.75%
<b>FY 2010-11 Actuals</b>	18,265	1,164	4,023	\$428,326	\$18.26
% Change from FY 2009-10	-5.16%	-29.41%	2858.09%	23.58%	10.89%
<b>FY 2011-12 Actuals</b>	19,517	1,402	11,049	\$620,097	\$19.40
% Change from FY 2010-11	6.85%	20.45%	174.65%	44.77%	6.21%
<b>FY 2012-13 Actuals</b>	22,168	1,614	15,575	\$932,439	\$23.69
% Change from FY 2011-12	13.58%	15.12%	40.96%	50.37%	22.14%
<b>FY 2013-14 Actuals</b>	25,507	1,950	19,043	\$904,328	\$19.45
% Change from FY 2012-13	15.06%	20.82%	22.27%	-3.01%	-17.91%
<b>FY 2014-15 Projection</b>	24,419	1,715	17,176	\$995,532	\$22.99
% Change from FY 2013-14	-4.27%	-12.06%	-9.80%	10.09%	18.19%
<b>FY 2015-16 Projection</b>	25,045	1,713	18,450	\$1,050,242	\$23.23
% Change from FY 2014-15	2.56%	-0.12%	7.42%	5.50%	1.07%
<b>FY 2016-17 Projection</b>	25,989	1,750	19,634	\$1,106,924	\$23.37
% Change from FY 2015-16	3.77%	2.19%	6.42%	5.40%	0.58%

<sup>(1)</sup>Enrollment Fees collected is amount reported in COFRS

<sup>(2)</sup>This is the total enrollment fees collected reported in COFRS divided by children's caseload over 157% FPL

<b>Exhibit C5 - Enrollment Fees Historical Summary and Projection</b>					
<b>Projected Number of Enrollment Fees Calculations</b>					
		<b>Children 157%-200%</b>	<b>Children 201%-205%</b>	<b>Children 206%-259%</b>	<b>Total</b>
<b>FY 2014-15</b>	Projected New Enrollees <sup>(1)</sup>	15,832	1,813	9,612	27,257
	Projected New Cases <sup>(2)</sup>	11,021	1,286	6,902	19,209
	Projected Average Fee <sup>(3)</sup>	\$30.36	\$30.18	\$90.13	\$51.83
	Total Estimated Paid	\$334,625	\$38,818	\$622,089	\$995,532
<b>FY 2015-16</b>	Projected New Enrollees <sup>(1)</sup>	16,238	1,811	10,325	28,374
	Projected New Cases <sup>(2)</sup>	11,304	1,285	7,414	20,003
	Projected Average Fee <sup>(3)</sup>	\$30.36	\$30.18	\$90.13	\$52.50
	Total Estimated Paid	\$343,218	\$38,788	\$668,237	\$1,050,242
<b>FY 2016-17</b>	Projected New Enrollees <sup>(1)</sup>	16,851	1,851	10,988	29,690
	Projected New Cases <sup>(2)</sup>	11,730	1,313	7,890	20,933
	Projected Average Fee <sup>(3)</sup>	\$30.36	\$30.18	\$90.13	\$52.88
	Total Estimated Paid	\$356,152	\$39,633	\$711,140	\$1,106,924

<sup>(1)</sup> This is the number of new enrollees in FY 2013-14 with the projected growth trend for FY 2014-15, FY 2015-16, and FY 2016-17

<sup>(2)</sup> This is estimated by applying FY 2013-14 distribution of the number of children one parent or caretaker has enrolled in the CHP+ program to the projected number of newly enrolled clients.

<sup>(3)</sup>This is estimated by applying FY 2013-14 distribution of the number of children one parent or caretaker has enrolled in the CHP+ program to the known enrollment fee.

<b>Assumptions Used in Estimations</b>			
	<b>Children 157%-200%</b>	<b>Children 201%-205%</b>	<b>Children 206%-259%</b>
Fee to enroll one child <sup>(4)</sup>	\$25.00	\$25.00	\$75.00
Fee to enroll more than one child <sup>(4)</sup>	\$35.00	\$35.00	\$105.00

<b>Distribution of household size in CHP+ in FY 2013-14<sup>(5)</sup></b>			
<b>HH Size</b>	<b>157%-200%</b>	<b>201%-205%</b>	<b>206%-259%</b>
1	46.37%	48.15%	49.56%
2	34.97%	35.12%	34.61%
3	13.85%	13.13%	12.28%
4	3.81%	2.99%	2.87%
5	0.74%	0.45%	0.54%
6	0.19%	0.17%	0.12%
7	0.03%	0.00%	0.01%
8	0.04%	0.00%	0.01%

<sup>(4)</sup> <http://www.chplus.org/Materials/IncomeGuidelinesWithEnrollmentFee201404.pdf>

<sup>(5)</sup> This is the average distribution of the number of children one parent or caretaker has enrolled in the CHP+ program in FY 2013-14, applied to all forecasted fiscal years.