

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b Of this amount, \$807,354,923 \$772,923,946 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$67,557,609						
2	\$68,849,567 shall be from recoveries and recoupments, \$60,605,920 \$63,227,000 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.,						
3	\$57,168,451 \$58,969,016 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$45,389,025 shall be from an intergovernmental transfer						
4	from the University of Colorado School of Medicine, \$43,740,119 \$29,816,797 represents public funds certified as expenditures incurred by public emergency medical transportation						
5	providers, \$34,243,767 \$29,320,713 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$10,635,374 \$26,517,155 represents public funds certified as						
6	expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$4,666,833 \$78,398 shall be from the Medicaid						
7	Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., \$1,922,250 \$2,061,750 shall be from the Tobacco Tax Cash Fund created in section 24-22-117 (1)(a), C.R.S., and meets						
8	the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related						
9	purposes pursuant to Section 21 of Article X of the State Constitution, \$2,178,320 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$857,151						
10	shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$1,072,852 \$1,004,051 shall be from the Breast and Cervical Cancer Prevention and						
11	Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S., \$700,000 \$613,200 shall be from an intergovernmental transfer from Denver Health, \$250,000 shall be from the Nursing						
12	Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., and \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.						
13	^c Of this amount, \$32,609,135 \$32,475,500 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality						
14	Education Programs line item, \$9,858,417 \$9,882,263 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division						
15	of this department, and \$1,108,692 shall be transferred from Public School Health Services line item in the Other Medical Services division of this department.						
16							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS						
2	Behavioral Health						
3	Capitation Payments	875,858,153	202,033,828(M)		57,828,924*		615,995,401
4		869,040,805	200,356,948(M)		57,065,690 ^a		611,618,167
5	Behavioral Health						
6	Fee-for-service Payments	14,370,820	2,556,911(M)		939,408*		10,874,501
7		<u>13,863,346</u>	2,486,792(M)		938,389 ^a		10,438,165
8		890,228,973					
9		882,904,151					
10							
11	^a Of these amounts, \$58,743,333 \$57,979,954 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S. and \$24,999						
12	\$24,125 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.						
13							
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) OFFICE OF COMMUNITY LIVING						
2	(A) Division of Intellectual and Developmental Disabilities						
3	(2) Medicaid Programs ²⁰						
4	Adult Comprehensive						
5	Services	545,917,456					
6		523,257,783					
7	Adult Supported Living						
8	Services	75,341,1027					
9		70,838,873					
10	Children's Extensive						
11	Support Services	30,587,543					
12		34,070,289					
13	Children's Habilitation						
14	Residential Program	6,434,595					
15		5,227,674					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Eligibility Determination						
2	and Waiting List						
3	Management	3,170,663					
4	Case Management						
5	Services ²¹	35,960,674					
6		35,203,645					
7		<u>697,412,033</u>	297,438,482(M)		9,442,141*		390,531,410
8		671,768,927	266,622,011 ^b		13,280,495 ^a		391,866,421
9							

10 ^a Of this amount, ~~\$7,457,742~~ \$7,520,046 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., ~~\$1,922,094~~
 11 \$5,760,448 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., ~~\$62,304~~ shall be from the Family Support Services
 12 Fund created in Section 25.5-10-305.5 (1), C.R.S., and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.

13 ^b OF THIS AMOUNT, THE (M) NOTATION APPLIES TO \$263,819,107.
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			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(5) INDIGENT CARE PROGRAM						
2	Safety Net Provider						
3	Payments	203,515,816			90,543,350*		112,972,466(I)
4		195,317,270			85,548,964 ^a		109,768,306(I)
5	Clinic Based Indigent Care	6,079,573	2,662,853(M)				3,416,720
6	Pediatric Specialty Hospital	10,764,010	4,714,637(M)				6,049,373
7	Appropriation from						
8	Tobacco Tax Cash Fund to						
9	the General Fund	387,132			387,132^b		
10		395,925			395,925 ^b		
11	Primary Care Fund Program	24,557,880			24,557,880*		
12		25,807,145			25,807,145 ^c		
13	Children's Basic Health Plan						
14	Administration	5,083,274			1,467,541(H)*		3,615,733
15					1,412,134(H) ^d		3,671,140

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Children's Basic Health Plan						
2	Medical and Dental Costs	187,202,766	7,635,676	387,132^e	44,959,538(H)^f		134,220,420
3		171,992,113	4,158,192	395,925 ^e	43,629,778(H) ^f		123,808,218
4		<u>437,590,451</u>					
5		415,439,310					
6							
7	^a This amount shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.						
8	^b This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (l)(a), C.R.S. This appropriation partially meets the requirement to appropriate a portion of the						
9	revenues collected from imposition of additional state cigarette and tobacco taxes to the General Fund pursuant to Section 21 of Article X of the State Constitution.						
10	^c This amount shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S.						
11	^d Of this amount, \$1,461,671 \$1,406,485 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$5,870 \$5,649 shall be from the Healthcare						
12	Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.						
13	^e This amount shall be from General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S., and is not subject to the statutory limitation on General Fund appropriations imposed						
14	by Section 24-75-201.1, C.R.S.						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^f Of this amount, \$21,098,688 \$19,695,686 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$23,374,749						
2	\$23,447,991 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$386,100 shall be from the Colorado Immunization Fund created in Section						
3	25-4-2301, C.R.S., \$100,000 shall be from recoveries and recoupments, \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.						
4							
5	(6) OTHER MEDICAL SERVICES						
6	Old Age Pension State						
7	Medical Program	10,000,000			10,000,000 ^a		
8	Senior Dental Program	2,990,358	2,962,510		27,848 ^b		
9	Commission on Family						
10	Medicine Residency						
11	Training Programs	7,130,420	3,123,124(M)				4,007,296
12	State University Teaching						
13	Hospitals - University of						
14	Colorado Hospital Authority	1,204,207	353,723(M)			211,050^c	639,434
15			330,343(M)			197,100 ^e	676,764

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Medicare Modernization						
2	Act State Contribution						
3	Payment	147,008,108	147,008,108				
4		154,639,036	154,639,036				
5	Public School Health						
6	Services Contract						
7	Administration	1,900,000	950,000				950,000
8	Public School Health						
9	Services	137,599,206			62,159,430 ^e		75,439,776(I)
10	Screening, Brief						
11	Intervention, and Referral to						
12	Treatment Training Grant						
13	Program ²⁴	<u>500,000</u>			500,000 ^d		
14		308,332,299					
15		315,963,227					

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a This amount shall be from the Old Age Pension Health and Medical Care Fund created in Section 25.5-2-101 (2), C.R.S.

^b This amount shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S.

^c This amount represents funds certified as public expenditures incurred by school districts or boards of cooperative educational services that are eligible for federal financial participation under Medicaid.

^d This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^e This amount shall be from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item.

(7) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

(A) Executive Director's

Office - Medicaid

Funding²⁵	15,857,246	7,928,623(M)	7,928,623
	14,598,025	7,299,012(M)	7,299,013

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Office of Early Childhood - Medicaid Funding						
2	Division of Community and						
3	Family Support, Early						
4	Intervention Services	7,888,342		3,455,094(M)			4,433,248
5		7,968,022		3,494,934(M)			4,473,088
6							
7							
8	TOTALS PART V						
9	(HEALTH CARE						
10	POLICY AND						
11	FINANCING)²⁶	\$12,152,848,028	\$2,990,787,628	\$84,878,526^a	\$1,509,946,798^b	\$48,162,166	\$7,519,072,910^c
12		<u>\$12,088,752,076</u>	<u>\$2,372,406,722</u>	<u>\$635,500,848^a</u>	<u>\$1,471,612,899^b</u>	<u>\$48,038,427</u>	<u>\$7,561,193,180^c</u>
13							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

1 ^a Of this amount, ~~\$84,491,394~~ \$635,104,923 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and ~~\$387,132~~ \$395,925 shall be General Fund
 2 Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Said ~~\$387,132~~ \$395,925 is not subject to the statutory limitation on General Fund appropriations imposed by Section
 3 24-75-201.1, C.R.S.

4 ^b Of this amount, \$16,268,874 contains an (I) notation.

5 ^c Of this amount, ~~\$332,322,559~~ \$329,118,399 contains an (I) notation.

6

7 **FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

8

9 26 Department of Health Care Policy and Financing, Grand Totals; Department of Higher Education, College Opportunity Fund Program, Fee-for-service
 10 Contracts with State Institutions, Fee-for-service Contracts with State Institutions for Specialty Education Programs; and Governing Boards, Regents of the
 11 University of Colorado -- ~~Due to the operating budget reduction for public institutions of higher education, for FY 2020-21 only, it is assumed that the~~
 12 ~~University of Colorado School of Medicine will use clinical revenues to make an intergovernmental transfer of~~ THE DEPARTMENT OF HIGHER EDUCATION
 13 SHALL TRANSFER up to \$800,000 to the Department of Health Care Policy and Financing for ACTUAL administrative costs and family medicine placements
 14 associated with care provided by the faculty of the health sciences center campus at the University of Colorado that are eligible for payment pursuant to Section
 15 25.5-4-401, C.R.S. If the federal Centers for Medicare and Medicaid services continues to allow the Department of Health Care Policy and Financing to make
 16 supplemental payments to the University of Colorado School of Medicine, it is assumed that the University of Colorado School of Medicine will use clinical

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	revenues to make an intergovernmental transfer in the amount approved, up to \$45,389,025 \$46,189,025 to the Department of Health Care Policy and						
2	Financing. The Department of Higher Education shall transfer the remaining amount approved, up to \$32,609,135 \$31,809,135, to the Department of Health						
3	Care Policy and Financing pursuant to Section 23-18-304(1)(c), C.R.S. If permission is discontinued, or is granted for a lesser amount, the Department of						
4	Higher Education shall transfer any portion of the \$32,609,135 \$31,809,135 that is not transferred to the Department of Health Care Policy and Financing						
5	to the Regents of the University of Colorado.						