

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|----|---|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | ^b Of this amount, \$816,508,525 \$783,882,890 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$62,688,800 | | | | | | |
| 2 | \$62,997,000 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., \$55,990,188 \$55,653,608 shall be from the Medicaid Nursing Facility Cash | | | | | | |
| 3 | Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$53,223,409 \$61,066,779 shall be from recoveries and recoupments, \$28,234,456 \$28,362,104 shall be from the Adult Dental Fund | | | | | | |
| 4 | created in Section 25.5-5-207 (4)(a), C.R.S., \$22,456,603 \$23,989,292 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for | | | | | | |
| 5 | federal financial participation under the Medicaid program, \$9,547,069 represents public funds certified as expenditures incurred by public emergency medical transportation providers, | | | | | | |
| 6 | \$4,550,063 \$4,191,545 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., \$3,458,027 \$3,568,965 shall be from the Colorado Autism Treatment | | | | | | |
| 7 | Fund created in Section 25.5-6-805 (1), C.R.S., \$2,065,200 \$2,054,250 shall be from the Tobacco Tax Cash Fund created in section 24-22-117 (1)(a), C.R.S., and meets the requirement | | | | | | |
| 8 | 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 purposes pursuant | | | | | | |
| 9 | to Section 21 of Article X of the State Constitution, \$857,151 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$1,008,882 \$882,030 | | | | | | |
| 10 | 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., \$700,000 shall be from an intergovernmental transfer from | | | | | | |
| 11 | Denver Health, and \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S. | | | | | | |
| 12 | ^c Of this amount, \$68,281,957 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs | | | | | | |
| 13 | line item, \$9,209,999 \$9,769,513 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department, | | | | | | |
| 14 | and \$989,109 shall be transferred from the Public School Health Services line item appropriation in the Other Medical Services division of this department. | | | | | | |
| 15 | | | | | | | |
| 16 | | | | | | | |

| | | APPROPRIATION FROM | | | | | |
|----|--|------------------------|---------------------------|---------------------------|--------------------------------------|-------------------------|------------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | (3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS | | | | | | |
| 3 | Behavioral Health | | | | | | |
| 4 | Capitation Payments | 630,687,349 | 182,338,577(M) | | 28,086,314(H)^a | | 420,262,458 |
| 5 | | 653,607,980 | 186,121,387(M) | | 28,576,931(H) ^a | | 438,909,662 |
| 6 | Behavioral Health | | | | | | |
| 7 | Fee-for-service Payments | 9,289,392 | 1,866,409(M) | | 442,089(H)^b | | 6,980,894 |
| 8 | | 9,829,030 | 2,221,974(M) | | 423,543(H) ^b | | 7,183,513 |
| 9 | | <u>639,976,741</u> | | | | | |
| 10 | | 663,437,010 | | | | | |
| 11 | | | | | | | |
| 12 | ^a Of this amount, \$28,066,823 \$28,561,447 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 \$19,491 | | | | | | |
| 13 | \$15,484 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. | | | | | | |
| 14 | ^b Of this amount, \$441,801 \$423,279 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 \$288 \$264 shall | | | | | | |
| 15 | be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S. | | | | | | |

| | | | APPROPRIATION FROM | | | | |
|----|--|------------------------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | (4) OFFICE OF COMMUNITY LIVING | | | | | | |
| 3 | (A) Division of Intellectual and Developmental Disabilities | | | | | | |
| 4 | (2) Program Costs ¹⁵ | | | | | | |
| 5 | Adult Comprehensive | | | | | | |
| 6 | Services | 415,355,700 | | | | | |
| 7 | | 394,196,263 | | | | | |
| 8 | Adult Supported Living | | | | | | |
| 9 | Services | 84,092,644 | | | | | |
| 10 | | 71,093,914 | | | | | |
| 11 | Children's Extensive | | | | | | |
| 12 | Support Services | 15,182,496 | | | | | |
| 13 | | 22,273,047 | | | | | |
| 14 | Case Management | 40,174,896 | | | | | |
| 15 | | 37,546,176 | | | | | |

| | | | APPROPRIATION FROM | | | | |
|----|---|--------------------|--------------------------|---------------------------|--------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Family Support Services | 7,123,184 | | | | | |
| 2 | Preventive Dental Hygiene ¹⁶ | 64,792 | | | | | |
| 3 | Eligibility Determination | | | | | | |
| 4 | and Waiting List | | | | | | |
| 5 | Management | 3,194,162 | | | | | |
| 6 | | <u>565,187,874</u> | 292,524,019* | | 356,193 ^b | | 272,307,662 |
| 7 | | 535,491,538 | 277,259,423 ^a | | 773,431 ^b | | 257,458,684 |
| 8 | | | | | | | |
| 9 | ^a Of this amount, the (M) notation applies to \$272,117,953 \$269,705,374. | | | | | | |
| 10 | ^b Of this amount, \$356,192 \$773,430 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 \$1 shall be from | | | | | | |
| 11 | the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S. | | | | | | |
| 12 | | | | | | | |
| 13 | (5) INDIGENT CARE PROGRAM | | | | | | |
| 14 | Safety Net Provider | | | | | | |
| 15 | Payments | 311,296,186 | | | 155,648,093 ^a | | 155,648,093(I) |

| | | | APPROPRIATION FROM | | | | |
|----|---|------------------------|--------------------|---------------------------|---------------------------------------|-------------------------|------------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Clinic Based Indigent Care | 6,090,896 | | 3,031,016(M) | | | 3,059,880 |
| 2 | Pediatric Specialty Hospital | 13,455,012 | | 6,727,506(M) | | | 6,727,506 |
| 3 | Appropriation from | | | | | | |
| 4 | Tobacco Tax Cash Fund to | | | | | | |
| 5 | the General Fund | 429,909 | | | 429,909 ^b | | |
| 6 | Primary Care Fund Program | 28,382,436 | | | 28,382,436 ^c | | |
| 7 | Children's Basic Health Plan | | | | | | |
| 8 | Administration | 5,033,274 | | | 603,993(H) ^d | | 4,429,281 |
| 9 | Children's Basic Health Plan | | | | | | |
| 10 | Medical and Dental Costs | 202,287,729 | | 429,909 ^e | 24,916,006(H) ^f | | 176,941,814 |
| 11 | | 205,322,088 | | | 25,391,069(H) ^f | | 179,501,110 |
| 12 | | <u>566,975,442</u> | | | | | |
| 13 | | 570,009,801 | | | | | |
| 14 | | | | | | | |
| 15 | ^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. | | | | | | |

| | | APPROPRIATION FROM | | | | | |
|----|--|--------------------|-----------------|---------------------------|-------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | ^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 | | | | | | |
| 2 | 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. | | | | | | |
| 3 | ^c This amount shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S. | | | | | | |
| 4 | ^d Of this amount, \$601,577 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$2,416 shall be from the Healthcare Affordability and | | | | | | |
| 5 | Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S. | | | | | | |
| 6 | ^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 | | | | | | |
| 7 | by Section 24-75-201.1, C.R.S. | | | | | | |
| 8 | ^f Of this amount, \$15,539,389 \$15,515,629 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$8,872,478 \$9,371,301 shall be from the | | | | | | |
| 9 | Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$404,138 shall be from the Colorado Immunization Fund created in Section | | | | | | |
| 10 | 25-4-2301, C.R.S., \$100,000 shall be from recoveries and recoupments, and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S. | | | | | | |
| 11 | | | | | | | |
| 12 | (6) OTHER MEDICAL SERVICES | | | | | | |
| 13 | Old Age Pension State | | | | | | |
| 14 | Medical Program | 10,000,000 | | | 10,000,000 ^a | | |
| 15 | Senior Dental Program | 2,990,358 | 2,962,510 | | 27,848 ^b | | |

| | | | APPROPRIATION FROM | | | | |
|----|-----------------------------|------------------------|------------------------|---------------------------|---------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Commission on Family | | | | | | |
| 2 | Medicine Residency | | | | | | |
| 3 | Training Programs | 8,196,518 | 4,098,259(M) | | | | 4,098,259 |
| 4 | State University Teaching | | | | | | |
| 5 | Hospitals - Denver Health | | | | | | |
| 6 | and Hospital Authority | 2,804,714 | 1,402,357(M) | | | | 1,402,357 |
| 7 | State University Teaching | | | | | | |
| 8 | Hospitals - University of | | | | | | |
| 9 | Colorado Hospital Authority | 1,481,984 | 590,992(M) | | | 150,000° | 740,992 |
| 10 | Medicare Modernization | | | | | | |
| 11 | Act State Contribution | | | | | | |
| 12 | Payment | 147,381,938 | 147,381,938 | | | | |
| 13 | | 147,198,659 | 147,198,659 | | | | |
| 14 | Public School Health | | | | | | |
| 15 | Services Contract | | | | | | |
| 16 | Administration | 1,547,642 | 773,821(M) | | | | 773,821 |

| | | | APPROPRIATION FROM | | | | |
|----|---|------------------------|--------------------|---------------------------|-------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Public School Health | | | | | | |
| 2 | Services | 115,826,086 | | | 57,909,052 ^e | | 57,917,034(I) |
| 3 | Screening, Brief | | | | | | |
| 4 | Intervention, and Referral to | | | | | | |
| 5 | Treatment Training Grant | | | | | | |
| 6 | Program ¹⁷ | 750,000 | | | 750,000 ^f | | |
| 7 | | 290,979,240 | | | | | |
| 8 | | 290,795,961 | | | | | |
| 9 | | | | | | | |
| 10 | ^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. | | | | | | |
| 11 | ^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. | | | | | | |
| 12 | ^c 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. | | | | | | |
| 13 | ^e 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 | | | | | | |
| 14 | under Medicaid. | | | | | | |
| 15 | ^f This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S. | | | | | | |

1
2
3
4
5
6
7
8
9
10
11
12
13

| | | APPROPRIATION FROM | | | | | |
|--------------------------|--------------------|-------------------------|------------------------|----------------------------------|------------------------------------|-------------------------|------------------------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| TOTALS PART V | | | | | | | |
| (HEALTH CARE | | | | | | | |
| POLICY AND | | | | | | | |
| FINANCING) ¹⁹ | | \$10,400,555,424 | \$2,139,178,516 | \$793,529,909 ^a | \$1,419,787,409 ^b | \$82,931,714 | \$5,965,127,876 ^c |
| | | <u>\$10,348,873,257</u> | <u>\$2,059,060,751</u> | <u>\$885,763,242^a</u> | <u>\$1,388,069,022^b</u> | <u>\$83,491,228</u> | <u>\$5,932,489,014^c</u> |

^a Of this amount, ~~\$793,100,000~~ \$885,333,333 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$429,909 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Said \$429,909 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount, \$13,694,923 contains an (I) notation.

^c Of this amount, \$259,865,059 contains an (I) notation.