

**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2014-15**

**Schedule 3**

**(2) Medical Services Premiums**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>(2) Medical Services Premiums</b>							
<b>FY 2011-12 Actual</b>							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$3,521,401,973	0.0	\$1,004,304,853	\$284,175,417	\$495,061,484	\$3,101,708	\$1,734,758,511
HB 12-1202, Allow HCPF Approps For Quitline Matching Funds, FY12	\$577,316	0.0	\$0	\$0	\$288,658	\$0	\$288,658
SB 11-125, Nursing Home Fees & Order of Payments, FY12	\$30,994,411	0.0	\$0	\$0	\$15,497,206	\$0	\$15,497,205
SB 11-177, Repeal Sunset Teen Pregnancy & Dropout Program, FY12	\$144,165	0.0	(\$26,735)	\$0	\$19,763	\$0	\$151,137
SB 11-210, Phase Out Supplemental OAP Health Fund, FY12	\$0	0.0	(\$2,230,500)	\$0	\$2,230,500	\$0	\$0
SB 11-211, Tobacco Revenues Offset Medical Services, FY12	\$0	0.0	(\$33,000,000)	\$0	\$29,713,649	\$3,286,351	\$0
SB 11-212, Use Provider Fee Offset GF Medicaid, FY12	\$0	0.0	(\$50,000,000)	\$0	\$50,000,000	\$0	\$0
SB 11-215, 2011 Nursing Facility Rate Reduction, FY12	(\$8,865,830)	0.0	(\$4,432,915)	\$0	\$0	\$0	(\$4,432,915)
SB 11-219, 2011 Transfers For Health Care Services, FY12	\$0	0.0	(\$15,775,670)	\$0	\$15,775,670	\$0	\$0
Supplemental Appropriation, HB 12-1184, FY12	\$2,220,236	0.0	(\$18,323,616)	\$0	\$18,322,469	\$0	\$2,221,383
Long Bill Add-ons, HB 12-1335, FY12	\$101,141,841	0.0	(\$47,259,656)	\$89,333,334	\$5,431,445	\$57,769	\$53,578,949
Long Bill Add-ons, SB 13-230, FY12	\$0	0.0	(\$133,409,788)	\$133,409,788	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	<b>\$3,647,614,112</b>	<b>0.0</b>	<b>\$699,845,973</b>	<b>\$506,918,539</b>	<b>\$632,340,844</b>	<b>\$6,445,828</b>	<b>\$1,802,062,928</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$3,647,614,112</b>	<b>0.0</b>	<b>\$699,845,973</b>	<b>\$506,918,539</b>	<b>\$632,340,844</b>	<b>\$6,445,828</b>	<b>\$1,802,062,928</b>
FY12 Expenditures	\$3,642,032,762	0.0	\$833,239,176	\$373,508,751	\$629,762,743	\$6,445,828	\$1,799,076,264
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$5,581,350</b>	<b>0.0</b>	<b>(\$133,393,203)</b>	<b>\$133,409,788</b>	<b>\$2,578,101</b>	<b>\$0</b>	<b>\$2,986,664</b>
<b>FY 2012-13 Actual</b>							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$3,994,685,293	0.0	\$1,055,118,623	\$312,202,624	\$651,202,864	\$3,215,340	\$1,972,945,842
HB 12-1340, Nursing Facility Reduction Per Diem Rate, FY13	(\$9,024,676)	0.0	(\$4,512,338)	\$0	\$0	\$0	(\$4,512,338)
SB 12-060, Improve Medicaid Fraud Prosecution, FY13	(\$54,156)	0.0	(\$2,608)	\$0	(\$24,470)	\$0	(\$27,078)
SB 12-159, Evaluation Children With Autism Medicaid Waiver, FY13	\$6,925	0.0	\$0	\$0	\$3,463	\$0	\$3,462
SB 13-230, Long Bill Add-ons, FY13	(\$40,384,207)	0.0	(\$205,625,906)	\$195,033,333	(\$10,488,466)	(\$278,448)	(\$19,024,720)
SB 13-089 FY 2012-13 Supplemental Bill, FY13	\$292,407	0.0	\$146,204	\$0	\$0	\$0	\$146,203
<b>Final FY 2012-13 Appropriation</b>	<b>\$3,945,521,586</b>	<b>0.0</b>	<b>\$845,123,975</b>	<b>\$507,235,957</b>	<b>\$640,693,391</b>	<b>\$2,936,892</b>	<b>\$1,949,531,371</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$3,945,521,586</b>	<b>0.0</b>	<b>\$845,123,975</b>	<b>\$507,235,957</b>	<b>\$640,693,391</b>	<b>\$2,936,892</b>	<b>\$1,949,531,371</b>
FY13 Expenditures	\$3,937,400,734	0.0	\$847,647,042	\$507,235,957	\$639,607,454	\$2,936,892	\$1,939,973,389
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$8,120,852</b>	<b>0.0</b>	<b>(\$2,523,067)</b>	<b>\$0</b>	<b>\$1,085,937</b>	<b>\$0</b>	<b>\$9,557,982</b>

**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2014-15**

**Schedule 3**

**(2) Medical Services Premiums**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2013-14 Appropriation</b>							
FY 2013-14 Long Bill Appropriation, SB 13-230	\$4,438,829,600	0.0	\$1,044,644,433	\$469,842,084	\$719,515,157	\$936,892	\$2,203,891,034
HB 13-1152, "Nursing Facility Per Diem Rates", FY14	(\$9,735,708)	0.0	(\$4,867,854)	\$0	\$0	\$0	(\$4,867,854)
SB 13-167, "Intermediate Care Facilities for Individuals with Intellectual Disabilities", FY14	\$228,953	0.0	(\$85,984)	\$0	\$200,460	\$0	\$114,477
SB 13-200, "Expand Medicaid Eligibility", FY14	\$274,743,117	0.0	(\$934,367)	\$0	(\$136,755,613)	\$0	\$412,433,097
SB 13-232, "Disease Management Transfer", FY14	\$0	0.0	(\$2,000,000)	\$0	\$0	\$2,000,000	\$0
SB 13-242, "Adult Dental Benefit Medicaid", FY14	\$32,858,915	0.0	(\$738,262)	\$0	\$10,972,059	\$0	\$22,625,118
SB 13-276, "Disability and Investigational Pilot Support Fund", FY14	(\$100,000)	0.0	\$0	\$0	(\$50,000)	\$0	(\$50,000)
<b>FY 2013-14 Total Appropriation</b>	<b>\$4,736,824,877</b>	<b>0.0</b>	<b>\$1,036,017,966</b>	<b>\$469,842,084</b>	<b>\$593,882,063</b>	<b>\$2,936,892</b>	<b>\$2,634,145,872</b>
<b>FY 2014-15 Request</b>							
Final 2013-14 Appropriation	\$4,736,824,877	0.0	\$1,036,017,966	\$469,842,084	\$593,882,063	\$2,936,892	\$2,634,145,872
HB 08-1373, "Breast and Cervical Cancer Fund", FY 15	(\$6,774,287)	0.0	(\$609,282)	\$0	(\$824,827)	(\$936,892)	(\$4,403,286)
HB 13-1152, "Nursing Facility Per Diem Rates", FY 15	(\$1,109,837)	0.0	(\$554,918)	\$0	\$0	\$0	(\$554,919)
SB 13-200, "Expand Medicaid Eligibility", FY15	\$537,548,305	0.0	\$154,457	\$0	\$8,662,685	\$0	\$528,731,163
SB 13-200, "Expand Medicaid Eligibility" - Technical Adjustment, FY15	\$0	0.0	\$0	\$0	\$70,072,387	\$0	(\$70,072,387)
SB 13-242, "Adult Dental Benefit Medicaid", FY15	\$53,348,482	0.0	(\$824,906)	\$0	\$11,720,172	\$0	\$42,453,216
Annualization of FY 2013-14 BA#14: "Colorado Choice Transitions for HCBS-DD Waiver Clients"	(\$1,514,220)	0.0	(\$757,110)	\$0	\$0	\$0	(\$757,110)
Annualization of FY 2013-14 R#7: "Substance Use Disorder Benefit"	(\$1,485,982)	0.0	(\$964,960)	\$0	(\$34,165)	\$0	(\$486,857)
Annualization of FY 2013-14 R#13: "1.5% Provider Rate Increase" / Additional Rate Increase Approved by JBC	\$6,995,457	0.0	\$3,361,072	\$0	\$63,038	\$0	\$3,571,347
FY 2014-15 Common Policy Adjustment							
<b>FY 2014-15 Base Request</b>	<b>\$5,323,832,795</b>	<b>0.0</b>	<b>\$1,035,822,319</b>	<b>\$469,842,084</b>	<b>\$683,541,353</b>	<b>\$2,000,000</b>	<b>\$3,132,627,039</b>
FY 2014-15 R#1 "Medical Services Premiums"	\$180,948,596	0.0	\$64,326,142	\$0	(\$60,431,827)	\$0	\$177,054,281
FY 2014-15 R#7 "Adult Supported Living Services Waiting List Reduction and Service Plan Authorization Limits Increase"	\$2,626,699	0.0	\$1,313,350	\$0	\$0	\$0	\$1,313,349
FY 2014-15 R#8 "Developmental Disabilities New Full Program Equivalents"	(\$1,933,750)	0.0	(\$966,875)	\$0	\$0	\$0	(\$966,875)
FY 2014-15 R#9 "Medicaid Community Living Initiatives"	\$971,102	0.0	\$710,738	\$0	\$0	\$0	\$260,364
FY 2014-15 R#10 "Primary Care Specialty Collaboration"	\$237,497	0.0	\$74,061	\$0	\$3,479	\$0	\$159,957
FY 2014-15 R#11 "Community Provider Rate Increase"	\$49,892,416	0.0	\$16,686,301	\$0	\$506,497	\$0	\$32,699,618
FY 2014-15 R#12 "Administrative Contract Reprocrements"	\$1,753,499	0.0	\$876,750	\$0	\$0	\$0	\$876,749
<b>FY 2014-15 Total Request</b>	<b>\$5,558,328,854</b>	<b>0.0</b>	<b>\$1,118,842,786</b>	<b>\$469,842,084</b>	<b>\$623,619,502</b>	<b>\$2,000,000</b>	<b>\$3,344,024,482</b>

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**(2) Medical Services Premiums**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>(2) Medical Services Premiums, Total</b>							
<b>FY 2011-12 Actual</b>							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$3,521,401,973	0.0	\$1,004,304,853	\$284,175,417	\$495,061,484	\$3,101,708	\$1,734,758,511
HB 12-1202, Allow HCPF Approps For Quitline Matching Funds, FY12	\$577,316	0.0	\$0	\$0	\$288,658	\$0	\$288,658
SB 11-125, Nursing Home Fees & Order of Payments, FY12	\$30,994,411	0.0	\$0	\$0	\$15,497,206	\$0	\$15,497,205
SB 11-177, Repeal Sunset Teen Pregnancy & Dropout Program, FY12	\$144,165	0.0	(\$26,735)	\$0	\$19,763	\$0	\$151,137
SB 11-210, Phase Out Supplemental OAP Health Fund, FY12	\$0	0.0	(\$2,230,500)	\$0	\$2,230,500	\$0	\$0
SB 11-211, Tobacco Revenues Offset Medical Services, FY12	\$0	0.0	(\$33,000,000)	\$0	\$29,713,649	\$3,286,351	\$0
SB 11-212, Use Provider Fee Offset GF Medicaid, FY12	\$0	0.0	(\$50,000,000)	\$0	\$50,000,000	\$0	\$0
SB 11-215, 2011 Nursing Facility Rate Reduction, FY12	(\$8,865,830)	0.0	(\$4,432,915)	\$0	\$0	\$0	(\$4,432,915)
SB 11-219, 2011 Transfers For Health Care Services, FY12	\$0	0.0	(\$15,775,670)	\$0	\$15,775,670	\$0	\$0
Supplemental Appropriation, HB 12-1184, FY12	\$2,220,236	0.0	(\$18,323,616)	\$0	\$18,322,469	\$0	\$2,221,383
Long Bill Add-ons, HB 12-1335, FY12	\$101,141,841	0.0	(\$47,259,656)	\$89,333,334	\$5,431,445	\$57,769	\$53,578,949
Long Bill Add-ons, SB 13-230, FY12	\$0	0.0	(\$133,409,788)	\$133,409,788	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	<b>\$3,647,614,112</b>	<b>0.0</b>	<b>\$699,845,973</b>	<b>\$506,918,539</b>	<b>\$632,340,844</b>	<b>\$6,445,828</b>	<b>\$1,802,062,928</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$3,647,614,112</b>	<b>0.0</b>	<b>\$699,845,973</b>	<b>\$506,918,539</b>	<b>\$632,340,844</b>	<b>\$6,445,828</b>	<b>\$1,802,062,928</b>
FY12 Expenditures	\$3,642,032,762	0.0	\$833,239,176	\$373,508,751	\$629,762,743	\$6,445,828	\$1,799,076,264
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$5,581,350</b>	<b>0.0</b>	<b>(\$133,393,203)</b>	<b>\$133,409,788</b>	<b>\$2,578,101</b>	<b>\$0</b>	<b>\$2,986,664</b>
<b>FY 2012-13 Actual</b>							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$3,994,685,293	0.0	\$1,055,118,623	\$312,202,624	\$651,202,864	\$3,215,340	\$1,972,945,842
HB 12-1340, Nursing Facility Reduction Per Diem Rate, FY13	(\$9,024,676)	0.0	(\$4,512,338)	\$0	\$0	\$0	(\$4,512,338)
SB 12-060, Improve Medicaid Fraud Prosecution, FY13	(\$54,156)	0.0	(\$2,608)	\$0	(\$24,470)	\$0	(\$27,078)
SB 12-159, Evaluation Children With Autism Medicaid Waiver, FY13	\$6,925	0.0	\$0	\$0	\$3,463	\$0	\$3,462
SB 13-230, Long Bill Add-ons, FY13	(\$40,384,207)	0.0	(\$205,625,906)	\$195,033,333	(\$10,488,466)	(\$278,448)	(\$19,024,720)
SB 13-089 FY 2012-13 Supplemental Bill, FY13	\$292,407	0.0	\$146,204	\$0	\$0	\$0	\$146,203
<b>Final FY 2012-13 Appropriation</b>	<b>\$3,945,521,586</b>	<b>0.0</b>	<b>\$845,123,975</b>	<b>\$507,235,957</b>	<b>\$640,693,391</b>	<b>\$2,936,892</b>	<b>\$1,949,531,371</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$3,945,521,586</b>	<b>0.0</b>	<b>\$845,123,975</b>	<b>\$507,235,957</b>	<b>\$640,693,391</b>	<b>\$2,936,892</b>	<b>\$1,949,531,371</b>
FY13 Expenditures	\$3,937,400,734	0.0	\$847,647,042	\$507,235,957	\$639,607,454	\$2,936,892	\$1,939,973,389
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$8,120,852</b>	<b>0.0</b>	<b>(\$2,523,067)</b>	<b>\$0</b>	<b>\$1,085,937</b>	<b>\$0</b>	<b>\$9,557,982</b>
<b>FY 2013-14 Appropriation</b>							
FY 2013-14 Long Bill Appropriation, SB 13-230	\$4,438,829,600	0.0	\$1,044,644,433	\$469,842,084	\$719,515,157	\$936,892	\$2,203,891,034
HB 13-1152, "Nursing Facility Per Diem Rates", FY14	(\$9,735,708)	0.0	(\$4,867,854)	\$0	\$0	\$0	(\$4,867,854)
SB 13-167, "Intermediate Care Facilities for Individuals with Intellectual Disabilities", FY14	\$228,953	0.0	(\$85,984)	\$0	\$200,460	\$0	\$114,477
SB 13-200, "Expand Medicaid Eligibility", FY14	\$274,743,117	0.0	(\$934,367)	\$0	(\$136,755,613)	\$0	\$412,433,097
SB 13-232, "Disease Management Transfer", FY14	\$0	0.0	(\$2,000,000)	\$0	\$0	\$2,000,000	\$0
SB 13-242, "Adult Dental Benefit Medicaid", FY14	\$32,858,915	0.0	(\$738,262)	\$0	\$10,972,059	\$0	\$22,625,118
SB 13-276, "Disability and Investigational Pilot Support Fund", FY14	(\$100,000)	0.0	\$0	\$0	(\$50,000)	\$0	(\$50,000)
<b>FY 2013-14 Total Appropriation</b>	<b>\$4,736,824,877</b>	<b>0.0</b>	<b>\$1,036,017,966</b>	<b>\$469,842,084</b>	<b>\$593,882,063</b>	<b>\$2,936,892</b>	<b>\$2,634,145,872</b>

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**Schedule 3**

**(2) Medical Services Premiums**

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<b>FY 2014-15 Request</b>							
Final 2013-14 Appropriation	\$4,736,824,877	0.0	\$1,036,017,966	\$469,842,084	\$593,882,063	\$2,936,892	\$2,634,145,872
HB 08-1373, "Breast and Cervical Cancer Fund", FY 15	(\$6,774,287)	0.0	(\$609,282)	\$0	(\$824,827)	(\$936,892)	(\$4,403,286)
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SB 13-200, "Expand Medicaid Eligibility", FY15	\$537,548,305	0.0	\$154,457	\$0	\$8,662,685	\$0	\$528,731,163
SB 13-200, "Expand Medicaid Eligibility" - Technical Adjustment, FY15	\$0	0.0	\$0	\$0	\$70,072,387	\$0	(\$70,072,387)
SB 13-242, "Adult Dental Benefit Medicaid", FY15	\$53,348,482	0.0	(\$824,906)	\$0	\$11,720,172	\$0	\$42,453,216
Annualization of FY 2013-14 BA#14: "Colorado Choice Transitions for HCBS-DD Waiver Clients"	(\$1,514,220)	0.0	(\$757,110)	\$0	\$0	\$0	(\$757,110)
Annualization of FY 2013-14 R#7: "Substance Use Disorder Benefit"	(\$1,485,982)	0.0	(\$964,960)	\$0	(\$34,165)	\$0	(\$486,857)
Annualization of FY 2013-14 R#13: "1.5% Provider Rate Increase" / Additional Rate Increase Approved by JBC	\$6,995,457	0.0	\$3,361,072	\$0	\$63,038	\$0	\$3,571,347
<b>FY 2014-15 Base Request</b>	<b>\$5,323,832,795</b>	<b>0.0</b>	<b>\$1,035,822,319</b>	<b>\$469,842,084</b>	<b>\$683,541,353</b>	<b>\$2,000,000</b>	<b>\$3,132,627,039</b>
FY 2014-15 R#1 "Medical Services Premiums"	\$180,948,596	0.0	\$64,326,142	\$0	(\$60,431,827)	\$0	\$177,054,281
FY 2014-15 R#7 "Adult Supported Living Services Waiting List Reduction and Service Plan Authorization Limits Increase"	\$2,626,699	0.0	\$1,313,350	\$0	\$0	\$0	\$1,313,349
FY 2014-15 R#8 "Developmental Disabilities New Full Program Equivalents"	(\$1,933,750)	0.0	(\$966,875)	\$0	\$0	\$0	(\$966,875)
FY 2014-15 R#9 "Medicaid Community Living Initiatives"	\$971,102	0.0	\$710,738	\$0	\$0	\$0	\$260,364
FY 2014-15 R#10 "Primary Care Specialty Collaboration"	\$237,497	0.0	\$74,061	\$0	\$3,479	\$0	\$159,957
FY 2014-15 R#11 "Community Provider Rate Increase"	\$49,892,416	0.0	\$16,686,301	\$0	\$506,497	\$0	\$32,699,618
FY 2014-15 R#12 "Administrative Contract Reprocurements"	\$1,753,499	0.0	\$876,750	\$0	\$0	\$0	\$876,749
<b>FY 2014-15 Total Request</b>	<b>\$5,558,328,854</b>	<b>0.0</b>	<b>\$1,118,842,786</b>	<b>\$469,842,084</b>	<b>\$623,619,502</b>	<b>\$2,000,000</b>	<b>\$3,344,024,482</b>
<b>(2) Medical Services Premiums</b>							
<b>FY 2013-14 Total Appropriation</b>	<b>\$4,736,824,877</b>	<b>0.0</b>	<b>\$1,036,017,966</b>	<b>\$469,842,084</b>	<b>\$593,882,063</b>	<b>\$2,936,892</b>	<b>\$2,634,145,872</b>
<b>FY 2014-15 Base Request</b>	<b>\$5,323,832,795</b>	<b>0.0</b>	<b>\$1,035,822,319</b>	<b>\$469,842,084</b>	<b>\$683,541,353</b>	<b>\$2,000,000</b>	<b>\$3,132,627,039</b>
<b>FY 2014-15 Total Request</b>	<b>\$5,558,328,854</b>	<b>0.0</b>	<b>\$1,118,842,786</b>	<b>\$469,842,084</b>	<b>\$623,619,502</b>	<b>\$2,000,000</b>	<b>\$3,344,024,482</b>
<b>Percentage Change FY 2013-14 to FY 2014-15</b>	<b>17.34%</b>	<b>0.00%</b>	<b>7.99%</b>	<b>0.00%</b>	<b>5.01%</b>	<b>-31.90%</b>	<b>26.95%</b>