

| Colorado Health Care Affordability Act: Outlook FY 2010-11 to FY 2015-16  |                      |                        |                         |                        |                                 |                                  |  |
|---|----------------------|------------------------|-------------------------|------------------------|---------------------------------|----------------------------------|--|
|   | FY 2010-11 Actuals   | FY 2011-12 Actuals     | FY 2012-13 Actuals      | FY 2013-14 Estimate    | FY 2014-15 Request <sup>4</sup> | FY 2015-16 Estimate <sup>4</sup> |  |
| <b>A. Hospital Provider Fee Cash Fund Revenue</b>   |                      |                        |                         |                        |                                 |                                  |  |
| Actual/Projected Revenue  | \$441,057,840        | \$585,719,330          | \$651,702,116           | \$601,052,476          | \$575,805,721                   | \$564,236,288                    |  |
| Interest Earned   | \$1,495,212          | \$816,861              | \$914,125               | \$843,081              | \$807,668                       | \$791,440                        |  |
| Other Income  | \$0                  | \$256                  | \$8,804                 | \$0                    | \$0                             | \$0                              |  |
| Previous Year's Cash Fund Balance   | \$5,714,436          | \$22,198,436           | \$24,545,430            | <b>\$36,381,634</b>    | \$5,000,000                     | \$5,000,000                      |  |
| <b>Hospital Provider Fee Cash Funds Available</b>   | <b>\$448,267,488</b> | <b>\$608,734,883</b>   | <b>\$677,170,476</b>    | <b>\$638,277,190</b>   | <b>\$581,613,389</b>            | <b>\$570,027,728</b>             |  |
| <b>B. Hospital Provider Fee Cash Fund Expenditures</b>  |                      |                        |                         |                        |                                 |                                  |  |
| <b>(1) Executive Director's Office - Total Prior to Bottom-Line Adjustments</b>                                     | <b>\$2,607,725</b>   | <b>\$6,073,833</b>     | <b>\$7,807,264</b>      | <b>\$14,698,227</b>    | <b>\$16,643,555</b>             | <b>\$16,643,555</b>              |  |
| (A) General Administration  | \$1,444,283          | \$1,935,420            | \$2,249,080             | \$3,475,273            | \$3,467,929                     | \$3,467,929                      |  |
| (C) Information Technology Contracts and Projects   | \$227,415            | \$2,349,409            | \$3,326,261             | \$5,137,091            | \$5,364,349                     | \$5,364,349                      |  |
| (D) Eligibility Determinations and Client Services  | \$920,503            | \$1,731,383            | \$1,928,546             | \$5,521,306            | \$7,090,406                     | \$7,090,406                      |  |
| (E) Utilization and Quality Review Contracts  | \$15,524             | \$57,620               | \$303,378               | \$467,094              | \$622,339                       | \$622,339                        |  |
| (H) Indirect Cost Recoveries  | \$0                  | \$0                    | \$0                     | \$97,463               | \$98,532                        | \$98,532                         |  |
| Bottom-Line Adjustments   | \$0                  | \$0                    | \$0                     | \$0                    | \$592,515                       | \$0                              |  |
| <b>(1) Executive Director's Office - Total After Bottom-Line Adjustments <sup>1</sup></b>                           | <b>\$2,607,725</b>   | <b>\$6,073,833</b>     | <b>\$7,807,264</b>      | <b>\$14,698,227</b>    | <b>\$17,236,070</b>             | <b>\$16,643,555</b>              |  |
| <b>(2) Medical Service Premiums - Total Prior to Bottom-Line Adjustments</b>  | <b>\$222,581,532</b> | <b>\$352,555,138</b>   | <b>\$416,248,879</b>    | <b>\$414,994,286</b>   | <b>\$360,036,713</b>            | <b>\$363,638,049</b>             |  |
| Expansion Populations   | \$34,324,731         | \$48,544,623           | \$91,878,464            | \$73,195,772           | \$13,371,641                    | \$16,972,977                     |  |
| Supplemental Payments to Hospitals  | \$188,256,800        | \$304,010,516          | \$324,370,415           | \$341,798,514          | \$346,665,072                   | \$346,665,072                    |  |
| Bottom-Line Adjustments   | \$0                  | \$0                    | \$0                     | \$1,304,862            | \$6,191,350                     | (\$215,219)                      |  |
| <b>(2) Medical Services Premiums Request- Total After Bottom-Line Adjustments <sup>1</sup></b>                      | <b>\$222,581,532</b> | <b>\$352,555,138</b>   | <b>\$416,248,879</b>    | <b>\$416,299,148</b>   | <b>\$366,228,063</b>            | <b>\$363,422,830</b>             |  |
| <b>(3) Medicaid Mental Health Community Programs - Total Prior to Bottom-Line Adjustments</b>                       | <b>\$3,843,622</b>   | <b>\$5,736,622</b>     | <b>\$13,487,087</b>     | <b>\$10,883,962</b>    | <b>\$2,433,760</b>              | <b>\$3,225,442</b>               |  |
| Expansion Populations   | \$3,843,622          | \$5,736,622            | \$13,487,087            | \$10,883,962           | \$2,433,760                     | \$3,225,442                      |  |
| Bottom-Line Adjustments   | \$0                  | \$0                    | \$0                     | \$271,500              | \$1,173,085                     | \$131,290                        |  |
| <b>(3) Mental Health Request - Total After Bottom-Line Adjustments <sup>1</sup></b>                                 | <b>\$3,843,622</b>   | <b>\$5,736,622</b>     | <b>\$13,487,087</b>     | <b>\$11,155,462</b>    | <b>\$3,606,845</b>              | <b>\$3,356,732</b>               |  |
| <b>(4) Indigent Care Program - Total Prior to Bottom-Line Adjustments <sup>2</sup></b>                              | <b>\$135,692,180</b> | <b>\$153,292,367</b>   | <b>\$162,545,550</b>    | <b>\$173,756,151</b>   | <b>\$172,489,847</b>            | <b>\$164,497,724</b>             |  |
| Children's Basic Health Plan Administration   | \$6,974              | \$7,690                | \$6,837                 | \$9,361                | \$9,361                         | \$9,361                          |  |
| Expansion Populations   | \$4,817,287          | \$8,967,953            | \$12,951,002            | \$18,098,697           | \$16,832,393                    | \$8,840,270                      |  |
| Supplemental Payments to CICP Providers   | \$130,867,920        | \$144,316,724          | \$149,587,712           | \$155,648,093          | \$155,648,093                   | \$155,648,093                    |  |
| Bottom-Line Adjustments   | \$0                  | \$0                    | \$0                     | \$983,572              | \$1,046,714                     | \$1,101,037                      |  |
| <b>(4) Indigent Care Program- Total After Bottom-Line Adjustments <sup>1</sup></b>                                  | <b>\$135,692,180</b> | <b>\$153,292,367</b>   | <b>\$162,545,550.36</b> | <b>\$174,739,723</b>   | <b>\$173,536,561</b>            | <b>\$165,598,761</b>             |  |
| <b>(6) Department of Human Services Medicaid Funded Programs - Total Prior to Bottom-Line Adjustments</b>           | <b>\$0</b>           | <b>\$831,492</b>       | <b>\$0</b>              | <b>\$684,540</b>       | <b>\$305,760</b>                | <b>\$305,760</b>                 |  |
| DHS: Colorado Benefits Management System Projects HCPF Only   | \$0                  | \$831,492              | \$0                     | \$684,540              | \$305,760                       | \$305,760                        |  |
| Bottom-Line Adjustments   | \$0                  | \$0                    | \$0                     | \$0                    | \$0                             | \$0                              |  |
| <b>(6) Department of Human Services Medicaid Funded Programs - Total After Bottom-Line Adjustments <sup>1</sup></b> | <b>\$0</b>           | <b>\$831,492</b>       | <b>\$0</b>              | <b>\$684,540</b>       | <b>\$305,760</b>                | <b>\$305,760</b>                 |  |
| <b>C. Other Expenditures</b>  |                      |                        |                         |                        |                                 |                                  |  |
| General Fund Relief   | \$53,493,993         | \$50,000,000           | \$25,000,000            | \$0                    | \$0                             | \$0                              |  |
| CICP General Fund   | \$7,850,000          | \$15,700,000           | \$15,700,000            | \$15,700,000           | \$15,700,000                    | \$15,700,000                     |  |
| Other   | \$0                  | \$0                    | \$61                    | \$90                   | \$90                            | \$90                             |  |
| <b>D. Provider Refunds</b>  | <b>\$0</b>           | <b>\$0</b>             | <b>\$0</b>              | <b>\$0</b>             | <b>\$0</b>                      | <b>\$0</b>                       |  |
| <b>E. Base Total Fund Hospital Provider Fee Expenditures - Total Prior to Bottom-Line Adjustments</b>               | <b>\$902,424,375</b> | <b>\$1,112,518,195</b> | <b>\$1,253,407,828</b>  | <b>\$1,731,325,457</b> | <b>\$2,377,360,518</b>          | <b>\$2,579,477,940</b>           |  |
| <b>Total Bottom-Line Adjustments: Total Funds</b>   | <b>\$0</b>           | <b>\$0</b>             | <b>\$0</b>              | <b>\$4,702,184</b>     | <b>\$23,724,148</b>             | <b>\$9,110,955</b>               |  |
| <b>Final Total Fund Hospital Provider Fee Expenditures After Bottom-Line Adjustments</b>                            | <b>\$902,424,375</b> | <b>\$1,112,518,195</b> | <b>\$1,253,407,828</b>  | <b>\$1,736,027,641</b> | <b>\$2,401,084,666</b>          | <b>\$2,588,588,895</b>           |  |
| <b>F. Base Hospital Provider Fee Expenditures - Total Prior to Bottom-Line Adjustments</b>                          | <b>\$426,069,052</b> | <b>\$584,189,452</b>   | <b>\$640,788,842</b>    | <b>\$630,717,256</b>   | <b>\$567,609,725</b>            | <b>\$564,010,620</b>             |  |
| <b>Total Bottom-Line Adjustments: Hospital Provider Fee Cash Funds</b>  | <b>\$0</b>           | <b>\$0</b>             | <b>\$0</b>              | <b>\$2,559,934</b>     | <b>\$9,003,664</b>              | <b>\$1,017,108</b>               |  |
| <b>Final State Share After Bottom-Line Adjustments: Hospital Provider Fee Cash Funds</b>                            | <b>\$426,069,052</b> | <b>\$584,189,452</b>   | <b>\$640,788,842</b>    | <b>\$633,277,190</b>   | <b>\$576,613,389</b>            | <b>\$565,027,728</b>             |  |
| <b>G. Cash Fund Reserve Balance <sup>3</sup></b>  | <b>\$22,198,436</b>  | <b>\$24,545,430</b>    | <b>\$36,381,634</b>     | <b>\$5,000,000</b>     | <b>\$5,000,000</b>              | <b>\$5,000,000</b>               |  |

**Notes for Hospital Provider Fee Cash Fund: Outlook FY 2009-10 to FY 2014-15**

<sup>1</sup> Long Bill Group totals for projected Hospital Provider Fee Cash Fund expenditures incorporate Change Requests. For more detail on the specific requests affecting Hospital Provider Fee Cash Fund expenditures, please refer to the Schedule 9 submitted with the Department's November 1, 2013, FY 2014-15 Budget Request.

<sup>2</sup> The Total Prior to Bottom-Line Adjustments for the Indigent Care Program Long Bill Group will not match that shown in the Indigent Care Program Expansions table of this report, as this summary includes the Children's Basic Health Plan Administration costs while the Expansion Populations table does not.

<sup>3</sup> The Department was granted authority by the Hospital Provider Fee Oversight and Advisory Board to create and maintain a reserve fund using unspent Hospital Provider Fee cash funds, although this policy is subject to annual reconsideration.

<sup>4</sup> The sum of individual line items may not equal totals by Long Bill Group due to rounding.

| Medical Services Premiums - Rate, Caseload, and Expenditure Forecast   |  |                      |                      |                      |                                  |                                 |                                  |
|--|--|----------------------|----------------------|----------------------|----------------------------------|---------------------------------|----------------------------------|
|  |  | FY 2010-11 Actuals   | FY 2011-12 Actuals   | FY 2012-13 Actuals   | FY 2013-14 Estimate <sup>3</sup> | FY 2014-15 Request <sup>3</sup> | FY 2015-16 Estimate <sup>3</sup> |
| <b>Medicaid Parents to 133% of the Federal Poverty Level <sup>1</sup></b>  |  |                      |                      |                      |                                  |                                 |                                  |
| 1  | Per Capita Cost <sup>1</sup>   | \$2,284.86           | \$2,653.31           | \$2,583.56           | \$2,516.98                       | \$2,584.91                      | \$2,869.22                       |
| 2  | % Change Over Prior Year   | 205.17%              | 16.13%               | -2.63%               | -2.58%                           | 2.70%                           | 11.00%                           |
| 3  | Caseload <sup>1</sup>  | 27,166               | 35,461               | 41,545               | 52,498                           | 65,420                          | 69,266                           |
| 4  | % Change Over Prior Year   | 738.97%              | 30.53%               | 17.16%               | 26.36%                           | 24.61%                          | 5.88%                            |
| 5  | <b>Total Fund Expenditures</b>   | <b>\$68,649,463</b>  | <b>\$94,088,919</b>  | <b>\$107,334,174</b> | <b>\$132,136,215</b>             | <b>\$169,104,674</b>            | <b>\$198,739,320</b>             |
| 6  | <b>Cash Fund Expenditures</b>  | <b>\$34,324,731</b>  | <b>\$46,975,653</b>  | <b>\$53,586,758</b>  | <b>\$28,416,110</b>              | <b>\$0</b>                      | <b>\$0</b>                       |
| <b>Buy-In Program for Individuals with Disabilities</b>  |  |                      |                      |                      |                                  |                                 |                                  |
| 7  | Per Capita Cost <sup>1</sup>   | \$0.00               | \$8,330.90           | \$14,211.95          | \$10,907.26                      | \$10,982.51                     | \$11,031.95                      |
| 8  | % Change Over Prior Year   | N/A                  | N/A                  | 70.59%               | -23.25%                          | 0.69%                           | 0.45%                            |
| 9  | Per Client Premiums Contribution: Disabled Buy-In Cash Fund                              | \$0.00               | \$216.56             | \$444.25             | \$580.44                         | \$580.61                        | \$580.61                         |
| 10   | Effective Per Capita Cost  | \$0.00               | \$8,114.34           | \$13,767.70          | \$10,326.82                      | \$10,401.90                     | \$10,451.34                      |
| 11   | Caseload <sup>1</sup>  | 0                    | 52                   | 888                  | 1,831                            | 2,571                           | 3,248                            |
| 12   | % Change Over Prior Year   | N/A                  | N/A                  | 1607.69%             | 106.19%                          | 40.42%                          | 26.33%                           |
| 13   | <b>Total Fund Expenditures</b>   | <b>\$0</b>           | <b>\$433,207</b>     | <b>\$12,620,209</b>  | <b>\$19,971,196</b>              | <b>\$28,236,025</b>             | <b>\$35,831,770</b>              |
| 14   | <b>Cash Fund Expenditures - Hospital Provider Fee Cash Fund</b>                          | <b>\$0</b>           | <b>\$211,064</b>     | <b>\$6,110,676</b>   | <b>\$9,454,202</b>               | <b>\$13,371,641</b>             | <b>\$16,972,977</b>              |
| 15   | <b>Cash Fund Expenditures - Medicaid Buy-In Cash Fund <sup>2</sup></b>                   | <b>\$0</b>           | <b>\$11,261</b>      | <b>\$394,496</b>     | <b>\$1,062,792</b>               | <b>\$1,492,745</b>              | <b>\$1,885,818</b>               |
| <b>Adults without Dependent Children to 133% of the Federal Poverty Level</b>  |  |                      |                      |                      |                                  |                                 |                                  |
| 16   | Per Capita Cost <sup>1</sup>   | \$0.00               | \$2,399.33           | \$6,067.32           | \$5,554.96                       | \$5,615.80                      | \$5,686.89                       |
| 17   | % Change Over Prior Year   | N/A                  | N/A                  | 152.88%              | -8.44%                           | 1.10%                           | 2.38%                            |
| 18   | Caseload <sup>1</sup>  | 0                    | 1,134                | 10,634               | 74,018                           | 164,004                         | 186,523                          |
| 19   | % Change Over Prior Year   | N/A                  | N/A                  | 837.74%              | 596.05%                          | 121.57%                         | 13.73%                           |
| 20   | <b>Total Fund Expenditures</b>   | <b>\$0</b>           | <b>\$2,720,845</b>   | <b>\$64,519,916</b>  | <b>\$411,167,276</b>             | <b>\$921,013,170</b>            | <b>\$1,060,736,489</b>           |
| 21   | <b>Cash Fund Expenditures</b>  | <b>\$0</b>           | <b>\$1,357,906</b>   | <b>\$32,181,030</b>  | <b>\$35,325,460</b>              | <b>\$0</b>                      | <b>\$0</b>                       |
| 22   | <b>Expansion Populations Total Funds Expenditures</b>                                    | <b>\$68,649,463</b>  | <b>\$97,242,971</b>  | <b>\$184,474,299</b> | <b>\$563,274,687</b>             | <b>\$1,118,353,869</b>          | <b>\$1,295,307,579</b>           |
| 23   | <b>Expansion Populations Hospital Provider Fee Cash Funds Expenditures</b>               | <b>\$34,324,731</b>  | <b>\$48,544,623</b>  | <b>\$91,878,464</b>  | <b>\$73,195,772</b>              | <b>\$13,371,641</b>             | <b>\$16,972,977</b>              |
| 24   | <b>Supplemental Payments to Hospitals - Total Fund Expenditures</b>                      | <b>\$455,348,284</b> | <b>\$608,021,031</b> | <b>\$648,753,212</b> | <b>\$683,597,029</b>             | <b>\$693,330,144</b>            | <b>\$693,330,144</b>             |
| 25   | <b>Supplemental Payments to Hospitals - Hospital Provider Fee Cash Fund Expenditures</b> | <b>\$188,256,800</b> | <b>\$304,010,516</b> | <b>\$324,370,415</b> | <b>\$341,798,514</b>             | <b>\$346,665,072</b>            | <b>\$346,665,072</b>             |
| <b>Total Fund Hospital Provider Fee Expenditures (Row 22 + Row 24)</b>   |  | <b>\$523,997,747</b> | <b>\$705,264,002</b> | <b>\$833,227,510</b> | <b>\$1,246,871,716</b>           | <b>\$1,811,684,013</b>          | <b>\$1,988,637,723</b>           |
| <b>State Share: Hospital Provider Fee Cash Funds (Row 23 + Row 25)</b>   |  | <b>\$222,581,532</b> | <b>\$352,555,138</b> | <b>\$416,248,879</b> | <b>\$414,994,286</b>             | <b>\$360,036,713</b>            | <b>\$363,638,049</b>             |
| <b>Notes for Medical Services Premiums - Rate, Caseload, and Expenditure Forecast</b>  |  |                      |                      |                      |                                  |                                 |                                  |
| <sup>1</sup> Projected caseload and per capita expenditures for the populations shown above are taken from Exhibit J of the Department's November 1, 2013 R-1.   |  |                      |                      |                      |                                  |                                 |                                  |
| <sup>2</sup> The Medicaid Buy-In Cash Fund expenditures are based on the Medicaid Buy-In Program for Working Adults with Disabilities and Medicaid Buy-in program for Children with Disabilities premium schedules approved by the Medical Services Board. |  |                      |                      |                      |                                  |                                 |                                  |
| <sup>3</sup> FY 2013-14, FY 2014-15 and FY 2015-16 fund splits account for the 100% federal match provided under the Affordable Care Act beginning in CY 2014 for the Medicaid Parents to 100% and Adults without Dependent Children populations.          |  |                      |                      |                      |                                  |                                 |                                  |

*COLORADO DEPARTMENT OF HEALTH CARE POLICY AND FINANCING; FY 2014-15 BUDGET REQUEST; COLORADO HEALTH CARE AFFORDABILITY ACT UPDATE*

| <b>Medicaid Mental Health - Rate, Caseload, and Expenditure Forecast</b>   |  |                           |                           |                           |  |                                       |  |
|--|--|---------------------------|---------------------------|---------------------------|--|---------------------------------------|--|
|  |  | <b>FY 2010-11 Actuals</b> | <b>FY 2011-12 Actuals</b> | <b>FY 2012-13 Actuals</b> | <b>FY 2013-14 Estimate<sup>2</sup></b> | <b>FY 2014-15 Request<sup>2</sup></b> | <b>FY 2015-16 Estimate<sup>2</sup></b> |
| <b>Medicaid Parents to 100% of the Federal Poverty Level</b>   |  |                           |                           |                           |  |                                       |  |
| 1  | Per Capita Cost <sup>1</sup>   | \$281.78                  | \$287.26                  | \$294.10                  | \$283.93                               | \$290.94                              | \$300.51                               |
| 2  | % Change Over Prior Year   | 20.49%                    | 1.94%                     | 2.38%                     | -3.46%                                 | 2.47%                                 | 3.29%                                  |
| 3  | Caseload <sup>1</sup>  | 27,166                    | 35,461                    | 41,545                    | 52,498                                 | 65,420                                | 69,266                                 |
| 4  | % Change Over Prior Year   | 738.97%                   | 30.53%                    | 17.16%                    | 26.36%                                 | 24.61%                                | 5.88%                                  |
| 5  | <b>Total Fund Expenditures</b>   | <b>\$7,687,244</b>        | <b>\$10,186,472</b>       | <b>\$12,218,226</b>       | <b>\$14,905,952</b>                    | <b>\$24,034,263</b>                   | <b>\$26,786,260</b>                    |
| 6  | <b>Cash Fund Expenditures</b>  | <b>\$3,843,622</b>        | <b>\$5,093,236</b>        | <b>\$6,109,113</b>        | <b>\$3,191,740</b>                     | <b>\$0</b>                            | <b>\$0</b>                             |
| <b>Buy-In Program for Individuals with Disabilities</b>  |  |                           |                           |                           |  |                                       |  |
| 7  | Per Capita Cost <sup>1</sup>   | \$0.00                    | \$1,763.06                | \$2,052.45                | \$1,800.61                             | \$1,893.24                            | \$1,986.11                             |
| 8  | % Change Over Prior Year   | N/A                       | N/A                       | 16.41%                    | -12.27%                                | 5.14%                                 | 4.91%                                  |
| 9  | Caseload <sup>1</sup>  | 0                         | 52                        | 888                       | 1,831                                  | 2,571                                 | 3,248                                  |
| 10   | % Change Over Prior Year   | N/A                       | N/A                       | 1607.69%                  | 106.19%                                | 40.42%                                | 26.33%                                 |
| 11   | <b>Total Fund Expenditures</b>   | <b>\$0</b>                | <b>\$91,679</b>           | <b>\$1,822,578</b>        | <b>\$3,296,917</b>                     | <b>\$4,867,520</b>                    | <b>\$6,450,885</b>                     |
| 12   | <b>Cash Fund Expenditures</b>  | <b>\$0</b>                | <b>\$45,839</b>           | <b>\$911,289</b>          | <b>\$1,648,458</b>                     | <b>\$2,433,760</b>                    | <b>\$3,225,442</b>                     |
| <b>Adults without Dependent Children to 100% of the Federal Poverty Level</b>  |  |                           |                           |                           |  |                                       |  |
| 13   | Per Capita Cost <sup>1</sup>   | \$0.00                    | \$1,053.87                | \$1,216.23                | \$704.90                               | \$745.90                              | \$753.54                               |
| 14   | % Change Over Prior Year   | N/A                       | N/A                       | 15.41%                    | -42.04%                                | 5.82%                                 | 1.02%                                  |
| 15   | Caseload <sup>1</sup>  | 0                         | 1,134                     | 10,634                    | 74,018                                 | 164,004                               | 186,523                                |
| 16   | % Change Over Prior Year   | N/A                       | N/A                       | 837.74%                   | 596.05%                                | 121.57%                               | 13.73%                                 |
| 17   | <b>Total Fund Expenditures</b>   | <b>\$0</b>                | <b>\$1,195,093</b>        | <b>\$12,933,371</b>       | <b>\$52,175,391</b>                    | <b>\$122,330,584</b>                  | <b>\$140,552,541</b>                   |
| 18   | <b>Cash Fund Expenditures</b>  | <b>\$0</b>                | <b>\$597,547</b>          | <b>\$6,466,686</b>        | <b>\$6,043,764</b>                     | <b>\$0</b>                            | <b>\$0</b>                             |
| 19   | <b>Expansion Populations Total Funds Expenditures</b>                      | <b>\$7,687,244</b>        | <b>\$11,473,244</b>       | <b>\$26,974,175</b>       | <b>\$70,378,260</b>                    | <b>\$151,232,367</b>                  | <b>\$173,789,686</b>                   |
| 20   | <b>Expansion Populations Hospital Provider Fee Cash Funds Expenditures</b> | <b>\$3,843,622</b>        | <b>\$5,736,622</b>        | <b>\$13,487,087</b>       | <b>\$10,883,962</b>                    | <b>\$2,433,760</b>                    | <b>\$3,225,442</b>                     |
| <b>Notes for Medicaid Mental Health - Rate, Caseload, and Expenditure Forecast</b>   |  |                           |                           |                           |  |                                       |  |
| <sup>1</sup> Caseload projections are the same as those in the Medical Services Premiums exhibit. Projected per capita expenditures for the above populations are taken from the Department's November 1, 2013 R-2, Exhibit JJ.                    |  |                           |                           |                           |  |                                       |  |
| <sup>2</sup> FY 2013-14, FY 2014-15, and FY 2015-16 fund splits account for the 100% federal match provided under the Affordable Care Act beginning in CY 2014 for the Medicaid Parents to 100% and Adults without Dependent Children populations. |  |                           |                           |                           |  |                                       |  |

COLORADO DEPARTMENT OF HEALTH CARE POLICY AND FINANCING; FY 2014-15 BUDGET REQUEST; COLORADO HEALTH CARE AFFORDABILITY ACT UPDATE

| Indigent Care Program Expansions - Rate, Caseload, and Expenditure Forecast  |  |                      |                      |                      |                      |                      |                      |
|--|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|  |  | FY 2010-11 Actuals   | FY 2011-12 Actuals   | FY 2012-13 Actuals   | FY 2013-14 Estimate  | FY 2014-15 Request   | FY 2015-16 Estimate  |
| <b>Children's Basic Health Plan Children's Medical and Dental Premiums from 205-250% of the Federal Poverty Level</b>  |  |                      |                      |                      |                      |                      |                      |
| 1  | Per Capita Cost <sup>1</sup>   | \$2,398.67           | \$1,894.36           | \$1,967.33           | \$2,821.37           | \$2,429.83           | \$2,394.04           |
| 2  | % Change Over Prior Year   | 143.18%              | -21.02%              | 3.85%                | 43.41%               | -13.88%              | -1.47%               |
| 3  | Enrollment <sup>1</sup>  | 4,023                | 11,049               | 15,575               | 16,730               | 17,804               | 18,728               |
| 4  | % Change Over Prior Year   | 2858.09%             | 174.65%              | 40.96%               | 7.42%                | 6.42%                | 5.19%                |
| 5  | <b>Total Fund Expenditures</b>   | <b>\$9,628,000</b>   | <b>\$20,930,793</b>  | <b>\$30,641,156</b>  | <b>\$47,201,611</b>  | <b>\$43,260,680</b>  | <b>\$44,835,637</b>  |
| 6  | <b>Cash Fund Expenditures<sup>2</sup></b>  | <b>\$3,369,800</b>   | <b>\$7,325,778</b>   | <b>\$10,724,405</b>  | <b>\$16,520,564</b>  | <b>\$15,141,238</b>  | <b>\$7,817,897</b>   |
| <b>Children's Basic Health Plan Prenatal Costs from 205-250% of the Federal Poverty Level</b>  |  |                      |                      |                      |                      |                      |                      |
| 7  | Per Capita Cost <sup>1</sup>   | \$15,199.81          | \$10,478.91          | \$10,936.88          | \$12,524.87          | \$12,517.80          | \$13,087.74          |
| 8  | % Change Over Prior Year   | 349.23%              | -31.06%              | 4.37%                | 14.52%               | -0.06%               | 4.55%                |
| 9  | Enrollment <sup>1</sup>  | 272                  | 448                  | 463                  | 360                  | 386                  | 448                  |
| 10   | % Change Over Prior Year   | 2372.73%             | 64.61%               | 3.41%                | -22.25%              | 7.22%                | 16.06%               |
| 11   | <b>Total Fund Expenditures</b>   | <b>\$4,134,349</b>   | <b>\$4,691,931</b>   | <b>\$5,063,773</b>   | <b>\$4,508,953</b>   | <b>\$4,831,872</b>   | <b>\$5,863,309</b>   |
| 12   | <b>Cash Fund Expenditures<sup>2</sup></b>  | <b>\$1,447,022</b>   | <b>\$1,642,176</b>   | <b>\$1,772,321</b>   | <b>\$1,578,133</b>   | <b>\$1,691,155</b>   | <b>\$1,022,373</b>   |
| <b>Children's Basic Health Plan Dental Costs from 205-250% of the Federal Poverty Level<sup>3</sup></b>  |  |                      |                      |                      |                      |                      |                      |
| 13   | Per Capita Cost  | N/A                  | N/A                  | N/A                  | N/A                  | N/A                  | N/A                  |
| 14   | % Change Over Prior Year   | N/A                  | N/A                  | N/A                  | N/A                  | N/A                  | N/A                  |
| 15   | Enrollment   | N/A                  | N/A                  | N/A                  | N/A                  | N/A                  | N/A                  |
| 16   | % Change Over Prior Year   | N/A                  | N/A                  | N/A                  | N/A                  | N/A                  | N/A                  |
| 17   | <b>Total Fund Expenditures</b>   | <b>N/A</b>           | <b>N/A</b>           | <b>N/A</b>           | <b>N/A</b>           | <b>N/A</b>           | <b>N/A</b>           |
| 18   | <b>Cash Fund Expenditures</b>  | <b>N/A</b>           | <b>N/A</b>           | <b>N/A</b>           | <b>N/A</b>           | <b>N/A</b>           | <b>N/A</b>           |
| 19   | <b>Expansion Populations Total Fund Expenditures</b>   | <b>\$13,762,349</b>  | <b>\$25,622,724</b>  | <b>\$35,704,930</b>  | <b>\$51,710,564</b>  | <b>\$48,092,552</b>  | <b>\$50,698,946</b>  |
| 20   | <b>Expansion Populations Cash Funds Expenditures</b>   | <b>\$4,816,822</b>   | <b>\$8,967,953</b>   | <b>\$12,496,725</b>  | <b>\$18,098,697</b>  | <b>\$16,832,393</b>  | <b>\$8,840,270</b>   |
| 21   | <b>Safety Net Provider Payments: Supplemental Payments to Hospitals-Total Fund Expenditures</b>                      | <b>\$289,889,142</b> | <b>\$288,633,447</b> | <b>\$299,175,424</b> | <b>\$311,296,186</b> | <b>\$311,296,186</b> | <b>\$311,296,186</b> |
| 22   | <b>Safety Net Provider Payments: Supplemental Payments to Hospitals-Hospital Provider Fee Cash Fund Expenditures</b> | <b>\$130,867,920</b> | <b>\$144,316,724</b> | <b>\$149,587,712</b> | <b>\$155,648,093</b> | <b>\$155,648,093</b> | <b>\$155,648,093</b> |
| <b>Total Fund Hospital Provider Fee Expenditures (Row 19 + Row 21)</b>   |  | <b>\$303,651,491</b> | <b>\$314,256,171</b> | <b>\$334,880,354</b> | <b>\$363,006,750</b> | <b>\$359,388,738</b> | <b>\$361,995,132</b> |
| <b>State Share: Hospital Provider Fee Cash Funds (Row 20 + Row 22)</b>   |  | <b>\$135,684,742</b> | <b>\$153,284,677</b> | <b>\$162,084,437</b> | <b>\$173,746,790</b> | <b>\$172,480,486</b> | <b>\$164,488,363</b> |
| <b>Notes for Children's Basic Health Plan Expansion - Rate, Caseload, and Expenditure Forecast</b>   |  |                      |                      |                      |                      |                      |                      |
| <sup>1</sup> Per capita costs and caseload are taken from Exhibit Ex C4-Per Cap Summ and Ex C4-CBHP Caseload by FY, respectively, in the Department's November 1, 2013 R-3.  |  |                      |                      |                      |                      |                      |                      |
| <sup>2</sup> Children's Basic Health Plan expenditures receive an enhanced federal match rate of 65% until October 1 2015, when the match rate changes to 88%. Enrollment fees are included in the Cash Fund Expenditures shown, but are not eligible for a federal match. |  |                      |                      |                      |                      |                      |                      |
| <sup>3</sup> For FY 2010-11 forward, the Children's Basic Health Plan Medical and Dental Benefits costs were consolidated into one line item in the Department's budget.   |  |                      |                      |                      |                      |                      |                      |