

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: FY 2018-19 BUDGET REQUEST; COLORADO HEALTHCARE AFFORDABILITY AND SUSTAINABILITY ENTERPRISE UPDATE:

Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)					
Healthcare Affordability & Sustainability Fee Cash Fund ⁽¹⁾					
Description	FY 2015-16 Actuals	FY 2016-17 Actuals	FY 2017-18 Estimate	FY 2018-19 Request	FY 2019-20 Estimate
A. Revenue					
Projected Revenue	\$0	\$0	\$867,660,542	\$912,679,509	\$941,374,263
Interest Earned	\$0	\$0	\$867,661	\$912,680	\$941,374
Previous Year's Cash Fund Balance	\$0	\$0	\$0	\$6,863,887	\$7,162,401
A. Total Revenue Available	\$0	\$0	\$868,528,203	\$920,456,076	\$949,478,038
B. Expenditures⁽²⁾					
(1) Executive Director's Office	\$0	\$0	\$26,453,905	\$27,784,609	\$28,330,237
(A) General Administration	\$0	\$0	\$5,247,897	\$5,858,666	\$5,975,839
(C) Information Technology Contracts and Projects	\$0	\$0	\$8,552,837	\$8,383,643	\$8,541,252
(D) Eligibility Determinations and Client Services	\$0	\$0	\$11,812,061	\$11,812,061	\$12,048,302
(E) Utilization and Quality Review Contracts	\$0	\$0	\$372,339	\$1,203,576	\$1,227,648
(F) Provider Audits and Services, Professional Audit Contracts	\$0	\$0	\$250,000	\$307,892	\$314,050
(H) Indirect Cost Recoveries	\$0	\$0	\$218,771	\$218,771	\$223,146
Other Expenditures	\$0	\$0	\$0	\$0	\$0
(2) Medical Service Premiums	\$0	\$0	\$645,831,384	\$687,144,679	\$695,327,511
Expansion Populations	\$0	\$0	\$174,321,195	\$186,728,280	\$221,956,868
Supplemental Payments to Hospitals	\$0	\$0	\$455,810,189	\$484,716,399	\$457,670,643
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	\$0	\$0	\$15,700,000	\$15,700,000	\$15,700,000
Other Expenditures	\$0	\$0	\$0	\$0	\$0
(3) Behavioral Health Community Programs	\$0	\$0	\$25,174,181	\$33,341,569	\$41,171,049
Expansion Populations	\$0	\$0	\$25,481,536	\$32,250,733	\$39,525,773
Other Expenditures	\$0	\$0	(\$307,355)	\$1,090,836	\$1,645,276
(4) Office of Community Living	\$0	\$0	\$100,294	\$320,078	\$345,360
Expansion Populations	\$0	\$0	\$100,294	\$320,078	\$345,360
Other Expenditures	\$0	\$0	\$0	\$0	\$0
(5) Indigent Care Program	\$0	\$0	\$164,104,552	\$164,702,740	\$177,281,171
Children's Basic Health Plan Administration	\$0	\$0	\$2,416	\$2,416	\$2,416
Expansion Populations	\$0	\$0	\$8,475,291	\$9,052,231	\$21,630,662
Supplemental Payments to CICP Providers	\$0	\$0	\$155,626,845	\$155,648,093	\$155,648,093
Other Expenditures	\$0	\$0	\$0	\$0	\$0
B. Total Expenditures	\$0	\$0	\$861,664,316	\$913,293,675	\$942,455,328
C. Cash Fund Reserve Balance⁽³⁾	\$0	\$0	\$6,863,887	\$7,162,401	\$7,022,710

⁽¹⁾ Beginning FY 2017-18, the Healthcare Affordability & Sustainability Fee Cash Fund is created by SB 17-267.

⁽²⁾ Expenditures incorporate Change Requests. For more detail on the specific requests affecting Colorado Healthcare Affordability and Sustainability Fee Cash Fund expenditures, please refer to the Schedule 9 submitted with the Department's November 1, 2017, FY 2018-19 Budget Request.

⁽³⁾ The Department was granted authority by the Colorado Healthcare Affordability and Sustainability Enterprise Board to maintain a fund reserve of unspent Colorado Healthcare Affordability and Sustainability Fee cash funds; this policy is subject to annual reconsideration.

The sum of individual line items may not equal totals by Long Bill Group due to rounding.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: FY 2018-19 BUDGET REQUEST; COLORADO HEALTHCARE AFFORDABILITY AND SUSTAINABILITY ENTERPRISE UPDATE:

Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)				
FY 2017-18 Estimate				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue	NA	\$3,620,250,580	\$867,660,542	\$2,752,590,038
Interest Earned	NA	\$867,661	\$867,661	\$0
Previous Year's Cash Fund Balance	NA	\$0	\$0	\$0
A. Total Revenue Available		\$3,621,118,241	\$868,528,203	\$2,752,590,038
B. Expenditures⁽¹⁾				
(1) Executive Director's Office		\$76,364,796	\$26,453,905	\$49,910,891
(A) General Administration	Administration	\$10,495,794	\$5,247,897	\$5,247,897
(C) Information Technology Contracts and Projects	Administration	\$31,843,063	\$8,552,837	\$23,290,226
(D) Eligibility Determinations and Client Services	Administration	\$31,771,058	\$11,812,061	\$19,958,997
(E) Utilization and Quality Review Contracts	Administration	\$1,317,339	\$372,339	\$945,000
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$500,000	\$250,000	\$250,000
(H) Indirect Cost Recoveries	Administration	\$437,542	\$218,771	\$218,771
Other Expenditures	Administration	\$0	\$0	\$0
(2) Medical Service Premiums		\$2,905,927,049	\$645,831,384	\$2,260,095,665
Expansion Populations	Services	\$1,978,482,430	\$174,321,195	\$1,804,161,235
Supplemental Payments to Hospitals	Services	\$911,744,619	\$455,810,189	\$455,934,430
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	Services	\$15,700,000	\$15,700,000	\$0
Other Expenditures	Services	\$0	\$0	\$0
(3) Behavioral Health Community Programs		\$257,632,992	\$25,174,181	\$232,458,811
Expansion Populations	Services	\$259,031,183	\$25,481,536	\$233,549,647
Other Expenditures	Services	(\$1,398,191)	(\$307,355)	(\$1,090,836)
(4) Office of Community Living		\$200,588	\$100,294	\$100,294
Expansion Populations	Services	\$200,588	\$100,294	\$100,294
Other Expenditures	Services	\$0	\$0	\$0
(5) Indigent Care Program		\$374,128,929	\$164,104,552	\$210,024,377
Children's Basic Health Plan Administration	Administration	\$21,008	\$2,416	\$18,592
Expansion Populations	Services	\$62,811,735	\$8,475,291	\$54,336,444
Supplemental Payments to CICP Providers	Services	\$311,296,186	\$155,626,845	\$155,669,341
Other Expenditures	Services	\$0	\$0	\$0
B. Total Expenditures		\$3,614,254,354	\$861,664,316	\$2,752,590,038
C. Cash Fund Reserve Balance⁽²⁾		NA	\$6,863,887	NA
Total Administration Expenditures	Administration	\$76,385,804		
Total Services Expenditures	Services	\$3,537,868,550		
Total Expenditures		\$3,614,254,354		
Percentage Total Administration Expenditures of Total Expenditures		2.11%		

⁽¹⁾ Expenditures incorporate Change Requests. For more detail on the specific requests affecting Colorado Healthcare Affordability and Sustainability Fee Cash Fund expenditures, please refer to the Schedule 9 submitted with the Department's November 1, 2017, FY 2018-19 Budget Request.

⁽²⁾ The Department was granted authority by the Colorado Healthcare Affordability and Sustainability Enterprise Board to maintain a fund reserve of unspent Colorado Healthcare Affordability and Sustainability Fee cash funds; this policy is subject to annual reconsideration.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: FY 2018-19 BUDGET REQUEST; COLORADO HEALTHCARE AFFORDABILITY AND SUSTAINABILITY ENTERPRISE UPDATE:

Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)				
FY 2018-19 Request				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue	NA	\$3,601,700,293	\$912,679,509	\$2,689,020,784
Interest Earned	NA	\$912,680	\$912,680	\$0
Previous Year's Cash Fund Balance	NA	\$6,863,887	\$6,863,887	\$0
A. Total Revenue Available		\$3,609,476,860	\$920,456,076	\$2,689,020,784
B. Expenditures⁽¹⁾				
(1) Executive Director's Office		\$74,493,039	\$27,784,609	\$46,708,430
(A) General Administration	Administration	\$11,717,332	\$5,858,666	\$5,858,666
(C) Information Technology Contracts and Projects	Administration	\$26,629,499	\$8,383,643	\$18,245,856
(D) Eligibility Determinations and Client Services	Administration	\$31,771,058	\$11,812,061	\$19,958,997
(E) Utilization and Quality Review Contracts	Administration	\$3,375,300	\$1,203,576	\$2,171,724
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$562,308	\$307,892	\$254,416
(H) Indirect Cost Recoveries	Administration	\$437,542	\$218,771	\$218,771
Other Expenditures	Administration	\$0	\$0	\$0
(2) Medical Service Premiums		\$2,854,199,202	\$687,144,679	\$2,167,054,523
Expansion Populations	Services	\$1,869,066,402	\$186,728,280	\$1,682,338,122
Supplemental Payments to Hospitals	Services	\$969,432,800	\$484,716,399	\$484,716,401
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	Services	\$15,700,000	\$15,700,000	\$0
Bottom-Line Adjustments	Services	\$0	\$0	\$0
(3) Behavioral Health Community Programs		\$294,233,492	\$33,341,569	\$260,891,923
Expansion Populations	Services	\$289,633,940	\$32,250,733	\$257,383,207
Bottom-Line Adjustments	Services	\$4,599,552	\$1,090,836	\$3,508,716
(4) Office of Community Living		\$640,156	\$320,078	\$320,078
Expansion Populations	Services	\$640,156	\$320,078	\$320,078
Bottom-Line Adjustments	Services	\$0	\$0	\$0
(5) Indigent Care Program		\$378,748,570	\$164,702,740	\$214,045,830
Children's Basic Health Plan Administration	Administration	\$21,008	\$2,416	\$18,592
Expansion Populations	Services	\$67,431,376	\$9,052,231	\$58,379,145
Supplemental Payments to CICP Providers	Services	\$311,296,186	\$155,648,093	\$155,648,093
Bottom-Line Adjustments	Services	\$0	\$0	\$0
B. Total Expenditures		\$3,602,314,459	\$913,293,675	\$2,689,020,784
C. Cash Fund Reserve Balance⁽²⁾		NA	\$7,162,401	NA
Total Administration Expenditures	Administration	\$74,514,047		
Total Services Expenditures	Services	\$3,527,800,412		
Total Expenditures		\$3,602,314,459		
Percentage Total Administration Expenditures of Total Expenditures		2.07%		

⁽¹⁾ Expenditures incorporate Change Requests. For more detail on the specific requests affecting Colorado Healthcare Affordability and Sustainability Fee Cash Fund expenditures, please refer to the Schedule 9 submitted with the Department's November 1, 2017, FY 2018-19 Budget Request.

⁽²⁾ The Department was granted authority by the Colorado Healthcare Affordability and Sustainability Enterprise Board to maintain a fund reserve of unspent Colorado Healthcare Affordability and Sustainability Fee cash funds; this policy is subject to annual reconsideration.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: FY 2018-19 BUDGET REQUEST; COLORADO HEALTHCARE AFFORDABILITY AND SUSTAINABILITY ENTERPRISE UPDATE:

Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)				
FY 2019-20 Estimate				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue	NA	\$3,618,728,012	\$941,374,263	\$2,677,353,749
Interest Earned	NA	\$941,374	\$941,374	\$0
Previous Year's Cash Fund Balance	NA	\$7,162,401	\$7,162,401	\$0
A. Total Revenue Available		\$3,626,831,787	\$949,478,038	\$2,677,353,749
B. Expenditures⁽¹⁾				
(1) Executive Director's Office		\$75,972,834	\$28,330,237	\$47,642,597
(A) General Administration	Administration	\$11,951,678	\$5,975,839	\$5,975,839
(C) Information Technology Contracts and Projects	Administration	\$27,152,025	\$8,541,252	\$18,610,773
(D) Eligibility Determinations and Client Services	Administration	\$32,406,479	\$12,048,302	\$20,358,177
(E) Utilization and Quality Review Contracts	Administration	\$3,442,806	\$1,227,648	\$2,215,158
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$573,554	\$314,050	\$259,504
(H) Indirect Cost Recoveries	Administration	\$446,292	\$223,146	\$223,146
Other Expenditures	Administration	\$0	\$0	\$0
(2) Medical Service Premiums		\$2,853,814,999	\$695,327,511	\$2,158,487,488
Expansion Populations	Services	\$1,922,773,713	\$221,956,868	\$1,700,816,845
Supplemental Payments to Hospitals	Services	\$915,341,286	\$457,670,643	\$457,670,643
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	Services	\$15,700,000	\$15,700,000	\$0
Bottom-Line Adjustments	Services	\$0	\$0	\$0
(3) Behavioral Health Community Programs		\$306,768,888	\$41,171,049	\$265,597,839
Expansion Populations	Services	\$299,831,517	\$39,525,773	\$260,305,744
Bottom-Line Adjustments	Services	\$6,937,371	\$1,645,276	\$5,292,095
(4) Office of Community Living		\$690,720	\$345,360	\$345,360
Expansion Populations	Services	\$690,720	\$345,360	\$345,360
Bottom-Line Adjustments	Services	\$0	\$0	\$0
(5) Indigent Care Program		\$382,561,636	\$177,281,171	\$205,280,465
Children's Basic Health Plan Administration	Administration	\$21,008	\$2,416	\$18,592
Expansion Populations	Services	\$71,244,442	\$21,630,662	\$49,613,780
Supplemental Payments to CICP Providers	Services	\$311,296,186	\$155,648,093	\$155,648,093
Bottom-Line Adjustments	Services	\$0	\$0	\$0
B. Total Expenditures		\$3,619,809,077	\$942,455,328	\$2,677,353,749
C. Cash Fund Reserve Balance⁽²⁾				
		NA	\$7,022,710	NA
Total Administration Expenditures	Administration	\$75,993,842		
Total Services Expenditures	Services	\$3,543,815,235		
Total Expenditures		\$3,619,809,077		
Percentage Total Administration Expenditures of Total Expenditures		2.10%		

⁽¹⁾ Expenditures incorporate Change Requests. For more detail on the specific requests affecting Colorado Healthcare Affordability and Sustainability Fee Cash Fund expenditures, please refer to the Schedule 9 submitted with the Department's November 1, 2017, FY 2018-19 Budget Request.

⁽²⁾ The Department was granted authority by the Colorado Healthcare Affordability and Sustainability Enterprise Board to maintain a fund reserve of unspent Colorado Healthcare Affordability and Sustainability Fee cash funds; this policy is subject to annual reconsideration.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: FY 2018-19 BUDGET REQUEST; COLORADO HEALTHCARE AFFORDABILITY AND SUSTAINABILITY ENTERPRISE UPDATE:

Colorado Health Care Affordability Act (HB 09-1293)					
Hospital Provider Fee Cash Fund ⁽¹⁾					
Description	FY 2015-16 Actuals	FY 2016-17 Actuals	FY 2017-18 Estimate	FY 2018-19 Request	FY 2019-20 Estimate
A. Revenue					
Projected Revenue	\$803,590,003	\$653,657,837	\$0	\$0	\$0
Interest Earned	\$369,754	\$695,754	\$0	\$0	\$0
Previous Year's Cash Fund Balance	\$2,022,838	\$4,684,026	\$0	\$0	\$0
A. Total Revenue Available	\$805,982,595	\$659,037,617	\$0	\$0	\$0
B. Expenditures					
(1) Executive Director's Office	\$19,074,634	\$20,600,349	\$0	\$0	\$0
(A) General Administration	\$3,614,859	\$4,759,872	\$0	\$0	\$0
(C) Information Technology Contracts and Projects	\$5,344,131	\$5,501,289	\$0	\$0	\$0
(D) Eligibility Determinations and Client Services	\$9,392,413	\$9,586,689	\$0	\$0	\$0
(E) Utilization and Quality Review Contracts	\$342,739	\$311,539	\$0	\$0	\$0
(F) Provider Audits and Services, Professional Audit Contracts	\$141,901	\$250,000	\$0	\$0	\$0
(H) Indirect Cost Recoveries	\$151,713	\$190,960	\$0	\$0	\$0
Other Expenditures	\$86,878	\$0	\$0	\$0	\$0
(2) Medical Service Premiums	\$612,737,557	\$453,392,963	\$0	\$0	\$0
Expansion Populations	\$63,660,274	\$104,914,232	\$0	\$0	\$0
Supplemental Payments to Hospitals	\$533,377,283	\$332,778,731	\$0	\$0	\$0
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	\$15,700,000	\$15,700,000	\$0	\$0	\$0
Other Expenditures	\$0	\$0	\$0	\$0	\$0
(3) Behavioral Health Community Programs	\$9,801,651	\$17,472,044	\$0	\$0	\$0
Expansion Populations	\$9,801,651	\$17,775,966	\$0	\$0	\$0
Other Expenditures	\$0	(\$303,922)	\$0	\$0	\$0
(4) Office of Community Living	\$0	\$0	\$0	\$0	\$0
Expansion Populations	\$0	\$0	\$0	\$0	\$0
Other Expenditures	\$0	\$0	\$0	\$0	\$0
(5) Indigent Care Program	\$159,684,727	\$160,779,990	\$0	\$0	\$0
Children's Basic Health Plan Administration	\$9,361	\$2,390	\$0	\$0	\$0
Expansion Populations	\$7,118,477	\$5,760,174	\$0	\$0	\$0
Supplemental Payments to CICP Providers	\$152,556,890	\$155,017,426	\$0	\$0	\$0
Other Expenditures	\$0	\$0	\$0	\$0	\$0
B. Total Expenditures	\$801,298,569	\$652,245,346	\$0	\$0	\$0
C. Cash Fund Reserve Balance⁽²⁾	\$4,684,026	\$6,792,270	\$0	\$0	\$0

⁽¹⁾Beginning in FY 2017-18, the Hospital Provider Fee Cash Fund is closed and replaced with the Healthcare Affordability and Sustainability Fee Cash Fund in accordance with SB 17-267.

⁽²⁾Final, year-end cash fund balance for FY 2017-18 is transferred to the Unexpended Hospital Provider Fee Cash Fund in accordance with SB 17-267. The Hospital Provider Fee Cash Fund is closed.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: FY 2018-19 BUDGET REQUEST; COLORADO HEALTHCARE AFFORDABILITY AND SUSTAINABILITY ENTERPRISE UPDATE:

Colorado Health Care Affordability Act (HB 09-1293)				
FY 2015-16 Actuals				
Description	Expenditure Type	Total Funds	Hospital Provider Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue	NA	\$3,331,708,481	\$803,590,003	\$2,528,118,478
Interest Earned	NA	\$369,754	\$369,754	\$0
Previous Year's Cash Fund Balance	NA	\$2,022,838	\$2,022,838	\$0
A. Total Revenue Available		\$3,334,101,073	\$805,982,595	\$2,528,118,478
B. Expenditures				
(1) Executive Director's Office		\$50,030,839	\$19,074,634	\$30,956,205
(A) General Administration	Administration	\$7,229,718	\$3,614,859	\$3,614,859
(C) Information Technology Contracts and Projects	Administration	\$21,710,584	\$5,344,131	\$16,366,453
(D) Eligibility Determinations and Client Services	Administration	\$19,116,938	\$9,392,413	\$9,724,525
(E) Utilization and Quality Review Contracts	Administration	\$1,212,614	\$342,739	\$869,875
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$283,802	\$141,901	\$141,901
(H) Indirect Cost Recoveries	Administration	\$303,426	\$151,713	\$151,713
Other Expenditures	Administration	\$173,756	\$86,878	\$86,878
(2) Medical Service Premiums		\$2,626,852,232	\$612,737,557	\$2,014,114,675
Expansion Populations	Services	\$1,527,272,364	\$63,660,274	\$1,463,612,090
Supplemental Payments to Hospitals	Services	\$1,083,879,867	\$533,377,283	\$550,502,584
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	Services	\$15,700,000	\$15,700,000	\$0
Other Expenditures	Services	\$0	\$0	\$0
(3) Behavioral Health Community Programs		\$282,901,167	\$9,801,651	\$273,099,516
Expansion Populations	Services	\$282,901,167	\$9,801,651	\$273,099,516
Other Expenditures	Services	\$0	\$0	\$0
(4) Office of Community Living		\$0	\$0	\$0
Expansion Populations	Services	\$0	\$0	\$0
Other Expenditures	Services	\$0	\$0	\$0
(5) Indigent Care Program		\$369,632,810	\$159,684,727	\$209,948,082
Children's Basic Health Plan Administration	Administration	\$78,008	\$9,361	\$68,647
Expansion Populations	Services	\$59,320,639	\$7,118,477	\$52,202,163
Supplemental Payments to CICP Providers	Services	\$310,234,162	\$152,556,890	\$157,677,272
Other Expenditures	Services	\$0	\$0	\$0
B. Total Expenditures		\$3,329,417,047	\$801,298,569	\$2,528,118,478
C. Cash Fund Reserve Balance⁽¹⁾		NA	\$4,684,026	NA
Total Administration Expenditures	Administration	\$50,108,847		
Total Services Expenditures	Services	\$3,279,308,200		
Total Expenditures		\$3,329,417,047		
Percentage Total Administration Expenditures of Total Expenditures		1.51%		

⁽¹⁾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.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: FY 2018-19 BUDGET REQUEST; COLORADO HEALTHCARE AFFORDABILITY AND SUSTAINABILITY ENTERPRISE UPDATE:

Colorado Health Care Affordability Act (HB 09-1293)				
FY 2016-17 Actuals ⁽¹⁾				
Description	Expenditure Type	Total Funds	Hospital Provider Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue	NA	\$2,906,440,392	\$653,657,837	\$2,252,782,555
Interest Earned	NA	\$695,754	\$695,754	\$0
Previous Year's Cash Fund Balance	NA	\$4,684,026	\$4,684,026	\$0
A. Total Revenue Available		\$2,911,820,172	\$659,037,617	\$2,252,782,555
B. Expenditures				
(1) Executive Director's Office		\$59,499,653	\$20,600,349	\$38,899,304
(A) General Administration	Administration	\$9,519,744	\$4,759,872	\$4,759,872
(C) Information Technology Contracts and Projects	Administration	\$21,172,508	\$5,501,289	\$15,671,219
(D) Eligibility Determinations and Client Services	Administration	\$26,823,254	\$9,586,689	\$17,236,565
(E) Utilization and Quality Review Contracts	Administration	\$1,102,228	\$311,539	\$790,689
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$500,000	\$250,000	\$250,000
(H) Indirect Cost Recoveries	Administration	\$381,920	\$190,960	\$190,960
Other Expenditures	Administration	\$0	\$0	\$0
(2) Medical Service Premiums		\$2,209,962,126	\$453,392,963	\$1,756,569,163
Expansion Populations	Services	\$1,526,031,742	\$104,914,232	\$1,421,117,510
Supplemental Payments to Hospitals	Services	\$668,230,384	\$332,778,731	\$335,451,653
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	Services	\$15,700,000	\$15,700,000	\$0
Other Expenditures	Services	\$0	\$0	\$0
(3) Behavioral Health Community Programs		\$275,866,121	\$17,472,044	\$258,394,077
Expansion Populations	Services	\$276,476,406	\$17,775,966	\$258,700,440
Other Expenditures	Services	(\$610,285)	(\$303,922)	(\$306,363)
(4) Office of Community Living		\$0	\$0	\$0
Expansion Populations	Services	\$0	\$0	\$0
Other Expenditures	Services	\$0	\$0	\$0
(5) Indigent Care Program		\$359,700,001	\$160,779,990	\$198,920,011
Children's Basic Health Plan Administration	Administration	\$19,917	\$2,390	\$17,527
Expansion Populations	Services	\$48,001,454	\$5,760,174	\$42,241,279
Supplemental Payments to CICP Providers	Services	\$311,678,631	\$155,017,426	\$156,661,205
Other Expenditures	Services	\$0	\$0	\$0
B. Total Expenditures		\$2,905,027,901	\$652,245,346	\$2,252,782,555
C. Cash Fund Reserve Balance⁽²⁾		NA	\$6,792,270	NA
Total Administration Expenditures	Administration	\$59,519,570		
Total Services Expenditures	Services	\$2,845,508,332		
Total Expenditures		\$2,905,027,902		
Percentage Total Administration Expenditures of Total Expenditures		2.05%		

⁽¹⁾ Subject to final, year-end closing of State Fiscal Year 2016-17 within Colorado's financial reporting system, Colorado Operations Resource Engine (CORE)

⁽²⁾ 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.