

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 <sup>(1)</sup>					
Description	FY 2017-18 Actuals	FY 2018-19 Estimate	FY 2019-20 Request	FY 2020-21 Estimate	FY 2021-22 Estimate
<b>A. Revenue</b>					
Projected Revenue	\$866,532,766	\$996,252,383	\$1,006,967,957	\$1,089,865,725	\$1,167,355,177
Interest Earned	\$749,855	\$722,732	\$503,484	\$544,933	\$583,678
Other Income	\$31,923	\$0	\$0	\$0	\$0
Previous Year's Cash Fund Balance	\$0	\$25,417,748	\$25,895,210	\$26,600,267	\$27,020,636
<b>A. Total Revenue Available</b>	<b>\$867,314,544</b>	<b>\$1,022,392,863</b>	<b>\$1,033,366,651</b>	<b>\$1,117,010,925</b>	<b>\$1,194,959,491</b>
<b>B. Expenditures<sup>(2)</sup></b>					
<b>(1) Executive Director's Office</b>	<b>\$22,711,911</b>	<b>\$23,468,584</b>	<b>\$32,322,208</b>	<b>\$37,630,890</b>	<b>\$38,933,020</b>
(A) General Administration	\$5,328,429	\$5,211,301	\$7,066,979	\$6,735,618	\$7,005,043
(C) Information Technology Contracts and Projects	\$6,698,095	\$7,500,296	\$11,064,056	\$11,538,383	\$11,999,918
(D) Eligibility Determinations and Client Services	\$9,863,208	\$9,447,186	\$11,974,721	\$12,195,691	\$12,683,519
(E) Utilization and Quality Review Contracts	\$333,660	\$746,901	\$1,459,530	\$1,459,530	\$1,517,911
(F) Provider Audits and Services, Professional Audit Contracts	\$250,000	\$303,351	\$497,805	\$497,895	\$517,811
(H) Indirect Cost Recoveries	\$218,771	\$259,549	\$259,117	\$259,117	\$269,482
Other Expenditures / Decision Items	\$19,748	\$0	\$0	\$4,944,656	\$4,939,336
<b>(2) Medical Services Premiums</b>	<b>\$639,251,805</b>	<b>\$780,104,335</b>	<b>\$765,567,614</b>	<b>\$863,063,645</b>	<b>\$925,709,501</b>
Expansion Populations	\$164,023,227	\$165,139,955	\$195,626,139	\$221,530,163	\$229,027,159
Supplemental Payments to Hospitals	\$459,528,578	\$599,264,380	\$554,241,475	\$583,377,980	\$642,768,132
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	\$15,700,000	\$15,700,000	\$15,700,000	\$15,700,000	\$15,700,000
Other Expenditures / Decision Items	\$0	\$0	\$0	\$42,455,502	\$38,214,210
<b>(3) Behavioral Health Community Programs</b>	<b>\$21,973,977</b>	<b>\$28,831,758</b>	<b>\$37,301,846</b>	<b>\$51,582,184</b>	<b>\$68,332,966</b>
Expansion Populations	\$21,973,977	\$28,831,758	\$36,087,868	\$43,752,507	\$47,718,982
Other Expenditures / Decision Items	\$0	\$0	\$1,213,978	\$7,829,677	\$20,613,984
<b>(4) Office of Community Living</b>	<b>\$106,956</b>	<b>\$270,409</b>	<b>\$535,526</b>	<b>\$2,944,106</b>	<b>\$2,974,405</b>
Expansion Populations	\$106,956	\$270,409	\$535,526	\$565,627	\$595,649
Other Expenditures	\$0	\$0	\$0	\$2,378,479	\$2,378,756
<b>(5) Indigent Care Program</b>	<b>\$157,852,147</b>	<b>\$163,822,567</b>	<b>\$171,039,190</b>	<b>\$134,769,464</b>	<b>\$140,082,657</b>
Children's Basic Health Plan Administration	\$948	\$949	\$4,150	\$4,150	\$4,150
Expansion Populations	\$8,743,903	\$8,410,684	\$15,386,947	\$24,997,007	\$28,688,680
Supplemental Payments to CICIP Providers	\$149,107,296	\$155,410,934	\$155,648,093	\$155,648,093	\$155,648,093
Other Expenditures	\$0	\$0	\$0	(\$45,879,786)	(\$44,258,266)
<b>B. Total Expenditures</b>	<b>\$841,896,796</b>	<b>\$996,497,653</b>	<b>\$1,006,766,384</b>	<b>\$1,089,990,289</b>	<b>\$1,176,032,549</b>
<b>C. Cash Fund Reserve Balance<sup>(3),(4)</sup></b>	<b>\$25,417,748</b>	<b>\$25,895,210</b>	<b>\$26,600,267</b>	<b>\$27,020,636</b>	<b>\$18,926,942</b>

<sup>(1)</sup> Beginning FY 2017-18, the Healthcare Affordability & Sustainability Fee Cash Fund is created by SB 17-267 "Sustainability Of Rural Colorado".

<sup>(2)</sup> 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, 2019, FY 2020-21 Budget Request.

<sup>(3)</sup> 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.

<sup>(4)</sup> The disposition of cash fund reserve balance is determined by the Colorado Healthcare Affordability and Sustainability Enterprise Board.

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Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)				
FY 2017-18 Actuals				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
<b>A. Revenue</b>				
Projected Revenue	NA	\$3,320,945,686	\$866,532,766	\$2,454,412,920
Interest Earned	NA	\$749,855	\$749,855	\$0
Other Income	NA	\$31,923	\$31,923	\$0
Previous Year's Cash Fund Balance	NA	\$0	\$0	\$0
<b>A. Total Revenue Available</b>		<b>\$3,321,727,464</b>	<b>\$867,314,544</b>	<b>\$2,454,412,920</b>
<b>B. Expenditures</b>				
<b>(1) Executive Director's Office</b>		<b>\$68,459,275</b>	<b>\$22,711,911</b>	<b>\$45,747,364</b>
(A) General Administration	Administration	\$10,656,858	\$5,328,429	\$5,328,429
(C) Information Technology Contracts and Projects	Administration	\$25,095,686	\$6,698,095	\$18,397,591
(D) Eligibility Determinations and Client Services	Administration	\$30,549,201	\$9,863,208	\$20,685,993
(E) Utilization and Quality Review Contracts	Administration	\$1,180,492	\$333,660	\$846,832
(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	\$39,496	\$19,748	\$19,748
<b>(2) Medical Services Premiums</b>		<b>\$2,638,393,219</b>	<b>\$639,251,805</b>	<b>\$1,999,141,414</b>
Expansion Populations	Services	\$1,719,311,621	\$164,023,227	\$1,555,288,394
Supplemental Payments to Hospitals	Services	\$919,081,598	\$459,528,578	\$459,553,020
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	Services	\$0	\$15,700,000	(\$15,700,000)
Other Expenditures	Services	\$0	\$0	\$0
<b>(3) Behavioral Health Community Programs</b>		<b>\$228,975,518</b>	<b>\$21,973,977</b>	<b>\$207,001,541</b>
Expansion Populations	Services	\$228,975,518	\$21,973,977	\$207,001,541
Other Expenditures	Services	\$0	\$0	\$0
<b>(4) Office of Community Living</b>		<b>\$213,915</b>	<b>\$106,956</b>	<b>\$106,959</b>
Expansion Populations	Services	\$213,915	\$106,956	\$106,959
Other Expenditures	Services	\$0	\$0	\$0
<b>(5) Indigent Care Program</b>		<b>\$360,267,789</b>	<b>\$157,852,147</b>	<b>\$202,415,642</b>
Children's Basic Health Plan Administration	Administration	\$7,904	\$948	\$6,956
Expansion Populations	Services	\$61,904,115	\$8,743,903	\$53,160,212
Supplemental Payments to CICIP Providers	Services	\$298,355,770	\$149,107,296	\$149,248,474
Other Expenditures	Services	\$0	\$0	\$0
<b>B. Total Expenditures</b>		<b>\$3,296,309,716</b>	<b>\$841,896,796</b>	<b>\$2,454,412,920</b>
<b>C. Cash Fund Reserve Balance<sup>(1),(2)</sup></b>		<b>NA</b>	<b>\$25,417,748</b>	<b>NA</b>
<b>Total Administration Expenditures</b>	Administration	<b>\$68,467,179</b>		
<b>Total Services Expenditures</b>	Services	<b>\$3,227,842,537</b>		
<b>Total Expenditures</b>		<b>\$3,296,309,716</b>		
<b>Percentage Total Administration Expenditures of Total Expenditures</b>		<b>2.08%</b>		

<sup>(1)</sup>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.

<sup>(2)</sup>The disposition of cash fund reserve balance is determined by Colorado Healthcare Affordability and Sustainability Enterprise Board

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Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)				
FY 2018-19 Actuals				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
<b>A. Revenue</b>				
Projected Revenue	NA	\$3,553,215,153	\$996,252,383	\$2,556,962,770
Interest Earned	NA	\$722,732	\$722,732	\$0
Other Income	NA	\$0	\$0	\$0
Previous Year's Cash Fund Balance	NA	\$25,417,748	\$25,417,748	\$0
<b>A. Total Revenue Available</b>		<b>\$3,579,355,633</b>	<b>\$1,022,392,863</b>	<b>\$2,556,962,770</b>
<b>B. Expenditures</b>				
<b>(1) Executive Director's Office</b>		<b>\$79,482,519</b>	<b>\$23,468,584</b>	<b>\$56,013,935</b>
(A) General Administration	Administration	\$10,422,627	\$5,211,301	\$5,211,326
(C) Information Technology Contracts and Projects	Administration	\$37,047,817	\$7,500,296	\$29,547,521
(D) Eligibility Determinations and Client Services	Administration	\$28,758,980	\$9,447,186	\$19,311,794
(E) Utilization and Quality Review Contracts	Administration	\$2,180,646	\$746,901	\$1,433,745
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$553,351	\$303,351	\$250,000
(H) Indirect Cost Recoveries	Administration	\$519,098	\$259,549	\$259,549
Other Expenditures	Administration	\$0	\$0	\$0
<b>(2) Medical Services Premiums</b>		<b>\$2,752,958,516</b>	<b>\$780,104,335</b>	<b>\$1,972,854,181</b>
Expansion Populations	Services	\$1,538,729,756	\$165,139,955	\$1,373,589,801
Supplemental Payments to Hospitals	Services	\$1,198,528,760	\$599,264,380	\$599,264,380
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
<b>(3) Behavioral Health Community Programs</b>		<b>\$250,306,989</b>	<b>\$28,831,758</b>	<b>\$221,475,231</b>
Expansion Populations	Services	\$250,306,989	\$28,831,758	\$221,475,231
Other Expenditures	Services	\$0	\$0	\$0
<b>(4) Office of Community Living</b>		<b>\$542,796</b>	<b>\$270,409</b>	<b>\$272,387</b>
Expansion Populations	Services	\$542,796	\$270,409	\$272,387
Other Expenditures	Services	\$0	\$0	\$0
<b>(5) Indigent Care Program</b>		<b>\$375,612,631</b>	<b>\$163,822,567</b>	<b>\$211,790,064</b>
Children's Basic Health Plan Administration	Administration	\$7,905	\$949	\$6,956
Expansion Populations	Services	\$64,782,858	\$8,410,684	\$56,372,174
Supplemental Payments to CICP Providers	Services	\$310,821,868	\$155,410,934	\$155,410,934
Other Expenditures	Services	\$0	\$0	\$0
<b>B. Total Expenditures</b>		<b>\$3,458,903,451</b>	<b>\$996,497,653</b>	<b>\$2,462,405,798</b>
<b>C. Cash Fund Reserve Balance<sup>(1),(2)</sup></b>		<b>NA</b>	<b>\$25,895,210</b>	<b>NA</b>
<b>Total Administration Expenditures</b>	Administration	<b>\$79,490,424</b>		
<b>Total Services Expenditures</b>	Services	<b>\$3,379,413,027</b>		
<b>Total Expenditures</b>		<b>\$3,458,903,451</b>		
<b>Percentage Total Administration Expenditures of Total Expenditures</b>		<b>2.30%</b>		

<sup>(1)</sup>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.

<sup>(2)</sup>The disposition of cash fund reserve balance is determined by Colorado Healthcare Affordability and Sustainability Enterprise Board

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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
<b>A. Revenue</b>				
Projected Revenue	NA	\$3,412,740,441	\$1,006,967,957	\$2,405,772,484
Interest Earned	NA	\$503,484	\$503,484	\$0
Other Income	NA	\$0	\$0	\$0
Previous Year's Cash Fund Balance	NA	\$25,895,210	\$25,895,210	\$0
<b>A. Total Revenue Available</b>		<b>\$3,439,139,135</b>	<b>\$1,033,366,651</b>	<b>\$2,405,772,484</b>
<b>B. Expenditures<sup>(1)</sup></b>				
<b>(1) Executive Director's Office</b>		<b>\$98,118,648</b>	<b>\$32,322,208</b>	<b>\$65,796,440</b>
(A) General Administration	Administration	\$14,046,290	\$7,066,979	\$6,979,311
(C) Information Technology Contracts and Projects	Administration	\$41,303,593	\$11,064,056	\$30,239,537
(D) Eligibility Determinations and Client Services	Administration	\$36,995,488	\$11,974,721	\$25,020,767
(E) Utilization and Quality Review Contracts	Administration	\$4,369,946	\$1,459,530	\$2,910,416
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$885,097	\$497,805	\$387,292
(H) Indirect Cost Recoveries	Administration	\$518,234	\$259,117	\$259,117
Other Expenditures / Decision Items	Administration	\$0	\$0	\$0
<b>(2) Medical Services Premiums</b>		<b>\$2,632,739,027</b>	<b>\$765,567,614</b>	<b>\$1,867,171,413</b>
Expansion Populations	Services	\$1,508,556,077	\$195,626,139	\$1,312,929,938
Supplemental Payments to Hospitals	Services	\$1,108,482,950	\$554,241,475	\$554,241,475
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	Services	\$15,700,000	\$15,700,000	\$0
Other Expenditures / Decision Items	Services	\$0	\$0	\$0
<b>(3) Behavioral Health Community Programs</b>		<b>\$297,764,558</b>	<b>\$37,301,846</b>	<b>\$260,462,712</b>
Expansion Populations	Services	\$287,609,250	\$36,087,868	\$251,521,382
Other Expenditures / Decision Items	Services	\$10,155,308	\$1,213,978	\$8,941,330
<b>(4) Office of Community Living</b>		<b>\$1,071,052</b>	<b>\$535,526</b>	<b>\$535,526</b>
Expansion Populations	Services	\$1,071,052	\$535,526	\$535,526
Other Expenditures / Decision Items	Services	\$0	\$0	\$0
<b>(5) Indigent Care Program</b>		<b>\$382,845,583</b>	<b>\$171,039,190</b>	<b>\$211,806,393</b>
Children's Basic Health Plan Administration	Administration	\$19,292	\$4,150	\$15,142
Expansion Populations	Services	\$71,530,105	\$15,386,947	\$56,143,158
Supplemental Payments to CICP Providers	Services	\$311,296,186	\$155,648,093	\$155,648,093
Other Expenditures / Decision Items	Services	\$0	\$0	\$0
<b>B. Total Expenditures</b>		<b>\$3,412,538,868</b>	<b>\$1,006,766,384</b>	<b>\$2,405,772,484</b>
<b>C. Cash Fund Reserve Balance<sup>(2),(3)</sup></b>				
		NA	\$26,600,267	NA
<b>Total Administration Expenditures</b>	Administration	<b>\$98,137,940</b>		
<b>Total Services Expenditures</b>	Services	<b>\$3,314,400,928</b>		
<b>Total Expenditures</b>		<b>\$3,412,538,868</b>		
<b>Percentage Total Administration Expenditures of Total Expenditures</b>		<b>2.88%</b>		

<sup>(1)</sup> 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, 2019, FY 2020-21 Budget Request.

<sup>(2)</sup> 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.

<sup>(3)</sup> The disposition of cash fund reserve balance is determined by Colorado Healthcare Affordability and Sustainability Enterprise Board

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Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)				
FY 2020-21 Request				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
<b>A. Revenue</b>				
Projected Revenue	NA	\$3,608,101,417	\$1,089,865,725	\$2,518,235,692
Interest Earned	NA	\$544,933	\$544,933	\$0
Other Income	NA	\$0	\$0	\$0
Previous Year's Cash Fund Balance	NA	\$26,600,267	\$26,600,267	\$0
<b>A. Total Revenue Available</b>		<b>\$3,635,246,617</b>	<b>\$1,117,010,925</b>	<b>\$2,518,235,692</b>
<b>B. Expenditures<sup>(1)</sup></b>				
<b>(1) Executive Director's Office</b>		<b>\$100,178,369</b>	<b>\$37,630,890</b>	<b>\$62,547,479</b>
(A) General Administration	Administration	\$13,471,236	\$6,735,618	\$6,735,618
(C) Information Technology Contracts and Projects	Administration	\$36,206,739	\$11,538,383	\$24,668,356
(D) Eligibility Determinations and Client Services	Administration	\$32,933,145	\$12,195,691	\$20,737,454
(E) Utilization and Quality Review Contracts	Administration	\$5,163,831	\$1,459,530	\$3,704,301
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$995,790	\$497,895	\$497,895
(H) Indirect Cost Recoveries	Administration	\$518,234	\$259,117	\$259,117
Other Expenditures / Decision Items	Administration	\$10,889,394	\$4,944,656	\$5,944,738
<b>(2) Medical Services Premiums</b>		<b>\$2,798,542,840</b>	<b>\$863,063,645</b>	<b>\$1,935,479,195</b>
Expansion Populations	Services	\$1,533,884,626	\$221,530,163	\$1,312,354,463
Supplemental Payments to Hospitals	Services	\$1,166,755,960	\$583,377,980	\$583,377,980
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	Services	\$15,700,000	\$15,700,000	\$0
Other Expenditures / Decision Items	Services	\$82,202,254	\$42,455,502	\$39,746,752
<b>(3) Behavioral Health Community Programs</b>		<b>\$410,351,967</b>	<b>\$51,582,184</b>	<b>\$358,769,783</b>
Expansion Populations	Services	\$310,714,359	\$43,752,507	\$266,961,852
Other Expenditures / Decision Items	Services	\$99,637,608	\$7,829,677	\$91,807,931
<b>(4) Office of Community Living</b>		<b>\$3,511,812</b>	<b>\$2,944,106</b>	<b>\$567,706</b>
Expansion Populations	Services	\$1,131,254	\$565,627	\$565,627
Other Expenditures / Decision Items	Services	\$2,380,558	\$2,378,479	\$2,079
<b>(5) Indigent Care Program</b>		<b>\$295,640,993</b>	<b>\$134,769,464</b>	<b>\$160,871,529</b>
Children's Basic Health Plan Administration	Administration	\$12,633	\$4,150	\$8,483
Expansion Populations	Services	\$76,091,747	\$24,997,007	\$51,094,740
Supplemental Payments to CICP Providers	Services	\$311,296,186	\$155,648,093	\$155,648,093
Other Expenditures / Decision Items	Services	(\$91,759,573)	(\$45,879,786)	(\$45,879,787)
<b>B. Total Expenditures</b>		<b>\$3,608,225,981</b>	<b>\$1,089,990,289</b>	<b>\$2,518,235,692</b>
<b>C. Cash Fund Reserve Balance<sup>(2),(3)</sup></b>				
		NA	\$27,020,636	NA
<b>Total Administration Expenditures</b>	Administration	<b>\$100,191,002</b>		
<b>Total Services Expenditures</b>	Services	<b>\$3,508,034,979</b>		
<b>Total Expenditures</b>		<b>\$3,608,225,981</b>		
<b>Percentage Total Administration Expenditures of Total Expenditures</b>		<b>2.78%</b>		

<sup>(1)</sup> 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, 2019, FY 2020-21 Budget Request.

<sup>(2)</sup> 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.

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Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)				
FY 2021-22 Estimate				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
<b>A. Revenue</b>				
Projected Revenue	NA	\$3,855,875,920	\$1,167,355,177	\$2,688,520,743
Interest Earned	NA	\$583,678	\$583,678	\$0
Other Income	NA	\$0	\$0	\$0
Previous Year's Cash Fund Balance	NA	\$27,020,636	\$27,020,636	\$0
<b>A. Total Revenue Available</b>		<b>\$3,883,480,234</b>	<b>\$1,194,959,491</b>	<b>\$2,688,520,743</b>
<b>B. Expenditures<sup>(1)</sup></b>				
<b>(1) Executive Director's Office</b>		<b>\$102,588,057</b>	<b>\$38,933,020</b>	<b>\$63,655,037</b>
(A) General Administration	Administration	\$14,010,086	\$7,005,043	\$7,005,043
(C) Information Technology Contracts and Projects	Administration	\$37,655,008	\$11,999,918	\$25,655,090
(D) Eligibility Determinations and Client Services	Administration	\$34,250,471	\$12,683,519	\$21,566,952
(E) Utilization and Quality Review Contracts	Administration	\$5,370,384	\$1,517,911	\$3,852,473
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$1,035,622	\$517,811	\$517,811
(H) Indirect Cost Recoveries	Administration	\$538,964	\$269,482	\$269,482
Other Expenditures / Decision Items	Administration	\$9,727,522	\$4,939,336	\$4,788,186
<b>(2) Medical Services Premiums</b>		<b>\$2,973,977,600</b>	<b>\$925,709,501</b>	<b>\$2,048,268,099</b>
Expansion Populations	Services	\$1,601,834,831	\$229,027,159	\$1,372,807,672
Supplemental Payments to Hospitals	Services	\$1,285,536,264	\$642,768,132	\$642,768,132
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	Services	\$15,700,000	\$15,700,000	\$0
Other Expenditures / Decision Items	Services	\$70,906,505	\$38,214,210	\$32,692,295
<b>(3) Behavioral Health Community Programs</b>		<b>\$481,183,130</b>	<b>\$68,332,966</b>	<b>\$412,850,164</b>
Expansion Populations	Services	\$335,405,040	\$47,718,982	\$287,686,058
Other Expenditures / Decision Items	Services	\$145,778,090	\$20,613,984	\$125,164,106
<b>(4) Office of Community Living</b>		<b>\$3,603,867</b>	<b>\$2,974,405</b>	<b>\$629,462</b>
Expansion Populations	Services	\$1,191,298	\$595,649	\$595,649
Other Expenditures / Decision Items	Services	\$2,412,569	\$2,378,756	\$33,813
<b>(5) Indigent Care Program</b>		<b>\$303,200,639</b>	<b>\$140,082,657</b>	<b>\$163,117,982</b>
Children's Basic Health Plan Administration	Administration	\$11,633	\$4,150	\$7,483
Expansion Populations	Services	\$80,414,893	\$28,688,680	\$51,726,213
Supplemental Payments to CICP Providers	Services	\$311,296,186	\$155,648,093	\$155,648,093
Other Expenditures / Decision Items	Services	(\$88,522,073)	(\$44,258,266)	(\$44,263,807)
<b>B. Total Expenditures</b>		<b>\$3,864,553,292</b>	<b>\$1,176,032,549</b>	<b>\$2,688,520,743</b>
<b>C. Cash Fund Reserve Balance<sup>(2),(3)</sup></b>				
		NA	\$18,926,942	NA
<b>Total Administration Expenditures</b>	Administration	<b>\$102,599,689</b>		
<b>Total Services Expenditures</b>	Services	<b>\$3,761,953,603</b>		
<b>Total Expenditures</b>		<b>\$3,864,553,292</b>		
<b>Percentage Total Administration Expenditures of Total Expenditures</b>		<b>2.65%</b>		

<sup>(1)</sup> 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, 2019, FY 2020-21 Budget Request.

<sup>(2)</sup> 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.

<sup>(3)</sup> The disposition of cash fund reserve balance is determined by Colorado Healthcare Affordability and Sustainability Enterprise Board