Exhibit GG - Tobacco Tax Impacts on General Fund, Cash Funds Exempt, and Federal Funds Match Calculations for Medicaid Mental Health Community Programs

FY 06-07 MENTAL HEALTH BUDGET REQUEST								
DESCRIPTION OF REQUEST				CALCULATION OF MATCH				
Expansion Category	**Annualized Caseload Arising from Tobacco Tax [1, 2]**	**Projected Per Capita Cost [3]**	**Total Estimate**	**General Fund**	**Cash Funds Exempt**	**Federal Funds**	**Check**	**FFP Rate Applied**
Health Care Expansion Fund contributions: [4]								
Disabled Adults 60 to 64 (OAP-B) and Disabled Individuals to 59 (AND/AB) [5]	539	$1,336.96	$720,620	$0	$360,310	$360,310	$720,620	50%
Expansion Adults [6]	5,540	$202.77	$1,123,322	$0	$561,661	$561,661	$1,123,322	50%
Removal of Asset Test for Categorically Eligible Adults and Eligible Children (AFDC-C/BC) [7]	N/A	N/A	$4,229,556	$0	$2,114,778	$2,114,778	$4,229,556	50%
Subtotal from Health Care Expansion Fund	N/A	N/A	$6,073,498	$0	$3,036,749	$3,036,748	$6,073,497	
Prevention, Early Detection, and Treatment Fund contribution: [8]							$0	
Breast and Cervical Cancer Program [9]	73	$154.51	$11,279	$0	$3,948	$7,332	$11,279	65%
Total	N/A	N/A	**$6,084,777**	**$0**	**$3,040,697**	**$3,044,080**	**$6,084,776**	

[1] The Mental Health Community Programs Caseload in DD-1 includes this increase arising from the Tobacco Tax. See Medicaid Mental Health Community Programs Assumptions and Calculations page MH-8 for an explanation of the caseload.

[2] Caseload in the Annualized Caseload Arising from Tobacco Tax column for FY 06-07 reflect staggered starting dates for the categories shown in footnotes below. For a complete explanation see Medicaid Mental Health Community Programs Assumptions and Calculations page MH-8for an explanation.

[3] Refer to EE-4 and EE-5 for development of per capita costs.

[4] Cash Funds Exempt are provided by the Health Care Expansion Fund administered by the Department.

[5] See Medical Services Premiums Page EB-1 for the caseload number. Note: The Disabled Adults 60 to 64 and Disabled Individuals to 59 columns are combined in this exhibit.

[6] See Medical Services Premiums Page EB-1 for the caseload number.

[7] Caseload is not tracked for Asset Test Removal. See Mental Health Assumptions and Calculations page MH-16 for detailed calculations and explanations.

[8] Cash Funds Exempt are transferred from the Department of Public Health and Environment from the Prevention, Early Detection, and Treatment Fund.

[9] See Medical Services Premiums Page EF-5 for the caseload number.

FY 07-08 MENTAL HEALTH BUDGET REQUEST								
DESCRIPTION OF ESTIMATE				CALCULATION OF MATCH				
Expansion Category	**Annualized Caseload Arising from Tobacco Tax [1, 2]**	**Projected Per Capita Cost [3]**	**Total Estimate**	**General Fund**	**Cash Funds Exempt**	**Federal Funds**	**Check**	**FFP Rate Applied**
Health Care Expansion Fund contributions: [4]								
Disabled Adults 60 to 64 (OAP-B) and Disabled Individuals to 59 (AND/AB) [5]	755	$1,388.91	$1,048,627	$0	$524,314	$524,313	$1,048,627	50%
Expansion Adults [6]	11,247	$210.71	$2,369,855	$0	$1,184,928	$1,184,927	$2,369,855	50%
Removal of Asset Test for Categorically Eligible Adults and Eligible Children (AFDC-C/BC) [7]	N/A	N/A	$6,946,560	$0	$3,473,280	$3,473,280	$6,946,560	50%
Subtotal from Health Care Expansion Fund	N/A	N/A	$10,365,042	$0	$5,182,522	$5,182,520	$10,365,042	
Prevention, Early Detection, and Treatment Fund contribution: [8]							$0	
Breast and Cervical Cancer Program [9]	88	$160.47	$14,121	$0	$4,942	$9,179	$14,121	65%
Total	N/A	N/A	$10,379,163	**$0**	**$5,187,464**	**$5,191,699**	**$10,379,163**	

[1] The Mental Health Community Programs Caseload in DD-1 includes this increase arising from the Tobacco Tax. See Medicaid Mental Health Community Programs Assumptions and Calculations page MH-8 for an explanation of the caseload.

[2] Caseload in the Annualized Caseload Arising from Tobacco Tax column for FY 06-07 reflect staggered starting dates for the categories shown in footnotes below. For a complete explanation see Medicaid Mental Health Community Programs Assumptions and Calculations page MH-8for an explanation.

[3] Refer to EE-4 and EE-5 for development of per capita costs.

[4] Cash Funds Exempt are provided by the Health Care Expansion Fund administered by the Department.

[5] See Medical Services Premiums Page EB-1 for the caseload number. Note: The Disabled Adults 60 to 64 and Disabled Individuals to 59 columns are combined in this exhibit.

[6] See Medical Services Premiums Page EB-1 for the caseload number.

[7] Caseload is not tracked for Asset Test Removal. See Mental Health Assumptions and Calculations page MH-16 for detailed calculations and explanations.

[8] Cash Funds Exempt are transferred from the Department of Public Health and Environment from the Prevention, Early Detection, and Treatment Fund.

[9] See Medical Services Premiums Page EF-5 for the caseload number.