

Exhibit BB - Calculation of Fund Splits

CALCULATION OF FUND SPLITS - FY 2009-10 MENTAL HEALTH ESTIMATE

Item	Total Estimate	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Source of Funding
Mental Health Capitation Base Traditional Clients	\$194,567,872	\$97,283,936	\$0	\$0	\$97,283,936	50%	
Mental Health Capitation Base Expansion Clients	\$14,587,586	\$0	\$7,293,794	\$0	\$7,293,792	50%	CF: Health Care Expansion Fund
Breast and Cervical Cancer Program Traditional Clients	\$64,394	\$0	\$22,538	\$0	\$41,856	65%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
Breast and Cervical Cancer Program Expansion Clients	\$29,233	\$0	\$0	\$10,232	\$19,001	65%	RF: Transfer from Department of Public Health and Environment
HB 09-1293 Hospital Provider Fee Expansion Clients	\$175,395	\$0	\$87,698	\$0	\$87,697	50%	CF: Hospital Provider Fee Cash Fund
Estimated FY 2009-10 Capitation Expenditure	\$209,424,480	\$97,283,936	\$7,404,030	\$10,232	\$104,726,282		
Less: Estimated Recoupments	(\$2,825,835)	(\$1,412,917)	\$0	\$0	(\$1,412,918)	50%	
Less: Date of Death Retractions	(\$1,318,185)	(\$659,092)	\$0	\$0	(\$659,093)	50%	Nearly All Retractions are from Elderly clients: General Fund
Less: Expenditure for HB 09-1293 Programs	(\$175,395)	\$0	(\$87,698)	\$0	(\$87,697)	50%	CF: Hospital Provider Fee Cash Fund
Final Estimated FY 2009-10 Capitation Expenditure	\$205,105,065	\$95,211,927	\$7,316,332	\$10,232	\$102,566,574		
Mental Health Fee for Service Payments	\$2,668,483	\$1,334,242	\$0	\$0	\$1,334,241		
Less: SB 09-265 Delayed Payments	(\$51,317)	(\$25,659)	\$0	\$0	(\$25,658)		
Medicaid Mental Health Fee for Service Expenditure	\$2,617,166	\$1,308,583	\$0	\$0	\$1,308,583	50%	
Adjustment to Long Bill Group Total for American Recovery and Reinvestment Act	\$0	(\$22,853,746)	(\$1,690,701)	\$0	\$24,544,447		
Final Estimated FY 2009-10 Medicaid Mental Health Community Programs Expenditure	\$207,722,231	\$73,666,764	\$5,625,631	\$10,232	\$128,419,604		

CALCULATION OF FUND SPLITS - FY 2010-11 MENTAL HEALTH REQUEST

Item	Total Request	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Source of Funding
Mental Health Capitation Base Traditional Clients	\$226,306,913	\$113,153,457	\$0	\$0	\$113,153,456	50%	
Mental Health Capitation Base Expansion Clients	\$18,390,430	\$0	\$9,195,216	\$0	\$9,195,214	50%	CF: Health Care Expansion Fund
Breast and Cervical Cancer Program Traditional Clients	\$91,323	\$0	\$31,964	\$0	\$59,359	65%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
Breast and Cervical Cancer Program Expansion Clients	\$38,541	\$0	\$0	\$13,490	\$25,051	65%	RF: Transfer from Department of Public Health and Environment
Hospital Provider Fee Expansion Clients	\$3,348,415	\$0	\$1,674,208	\$0	\$1,674,207	50%	CF: Hospital Provider Fee Cash Fund
Estimated FY 2010-11 Capitation Expenditure	\$248,175,622	\$113,153,457	\$10,901,388	\$13,490	\$124,107,287		
Less: Estimated Recoupments	(\$1,860,931)	(\$865,914)	\$0	\$0	(\$995,017)	57%	
Final Estimated FY 2010-11 Capitation Expenditure	\$246,314,691	\$112,287,543	\$10,901,388	\$13,490	\$123,112,270		
Mental Health Fee for Service Payments	\$2,965,757	\$1,482,879	\$0	\$0	\$1,482,878		
Less: SB 09-265 Delayed Payments	\$51,317	\$25,659	\$0	\$0	\$25,658		
Medicaid Mental Health Fee for Service Payments	\$3,017,074	\$1,508,538	\$0	\$0	\$1,508,536	50%	
Adjustment to Long Bill Group Total for American Recovery and Reinvestment Act	\$0	(\$13,289,325)	(\$1,065,725)	\$0	\$14,355,050		
Final Estimated FY 2010-11 Medicaid Mental Health Community Programs Expenditure	\$249,331,765	\$100,506,756	\$9,835,663	\$13,490	\$138,975,856		

Exhibit BB - Adjustments for Enhanced Federal Matching Percentage

CALCULATION OF FUND SPLITS DUE TO AMERICAN RECOVERY AND REINVESTMENT ACT - FY 2009-10 MENTAL HEALTH ESTIMATE

Item	Total Estimate	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Source of Funding
Mental Health Capitation Base Traditional Clients	\$0	(\$22,550,416)	\$0	\$0	\$22,550,416	11.59%	
Mental Health Capitation Base Expansion Clients	\$0	\$0	(\$1,690,701)	\$0	\$1,690,701	11.59%	CF: Health Care Expansion Fund
Breast and Cervical Cancer Program Traditional Clients	\$0	\$0	\$0	\$0	\$0	0.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
Breast and Cervical Cancer Program Expansion Clients	\$0	\$0	\$0	\$0	\$0	0.00%	RF: Transfer from Department of Public Health and Environment
HB 09-1293 Hospital Provider Fee Expansion Clients	\$0	\$0	\$0	\$0	\$0	0.00%	CF: Hospital Provider Fee Cash Fund
Estimated FY 2009-10 Capitation Expenditure	\$0	(\$22,550,416)	(\$1,690,701)	\$0	\$24,241,117		
Less: Estimated Recoupments	\$0	\$0	\$0	\$0	\$0	0.00%	
Less: Date of Death Retractions	\$0	\$0	\$0	\$0	\$0	0.00%	
Less: Expenditure for HB 09-1293 Programs	\$0	\$0	\$0	\$0	\$0	11.59%	CF: Hospital Provider Fee Cash Fund
Final Estimated FY 2009-10 Capitation Expenditure	\$0	(\$22,550,416)	(\$1,690,701)	\$0	\$24,241,117		
Medicaid Mental Health Fee for Service Payments	\$0	(\$303,330)	\$0	\$0	\$303,330	11.59%	
Final Estimated FY 2009-10 Medicaid Mental Health Community Programs Expenditure	\$0	(\$22,853,746)	(\$1,690,701)	\$0	\$24,544,447		

CALCULATION OF FUND SPLITS DUE TO AMERICAN RECOVERY AND REINVESTMENT ACT - FY 2010-11 MENTAL HEALTH ESTIMATE

Item	Total Estimate	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Source of Funding
Mental Health Capitation Base Traditional Clients	\$0	(\$13,114,486)	\$0	\$0	\$13,114,486	5.795%	
Mental Health Capitation Base Expansion Clients	\$0	\$0	(\$1,065,725)	\$0	\$1,065,725	5.795%	CF: Health Care Expansion Fund
Breast and Cervical Cancer Program Traditional Clients	\$0	\$0	\$0	\$0	\$0	0.000%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
Breast and Cervical Cancer Program Expansion Clients	\$0	\$0	\$0	\$0	\$0	0.000%	RF: Transfer from Department of Public Health and Environment
HB 09-1293 Hospital Provider Fee Expansion Clients	\$0	\$0	\$0	\$0	\$0	0.000%	CF: Hospital Provider Fee Cash Fund
Estimated FY 2010-11 Capitation Expenditure	\$0	(\$13,114,486)	(\$1,065,725)	\$0	\$14,180,211		
Less: Estimated Recoupments	\$0	\$0	\$0	\$0	\$0	0.00%	
Final Estimated FY 2010-11 Capitation Expenditure	\$0	(\$13,114,486)	(\$1,065,725)	\$0	\$14,180,211		
Medicaid Mental Health Fee for Service Payments	\$0	(\$174,839)	\$0	\$0	\$174,839	5.795%	
Final Estimated FY 2010-11 Medicaid Mental Health Community Programs Expenditure	\$0	(\$13,289,325)	(\$1,065,725)	\$0	\$14,355,050		