

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	\$197,746,167	\$98,873,083	\$0	\$0	\$98,873,084	50%	
Mental Health Capitation Base Expansion Clients	\$14,906,239	\$0	\$7,453,121	\$0	\$7,453,119	50%	CF: Health Care Expansion Fund
Breast and Cervical Cancer Program Traditional Clients	\$70,373	\$0	\$24,631	\$0	\$45,742	65%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
Breast and Cervical Cancer Program Expansion Clients	\$29,694	\$0	\$0	\$10,393	\$19,301	65%	RF: Transfer from Department of Public Health and Environment
HB 09-1293 Hospital Provider Fee Expansion Clients	\$3,016,154	\$0	\$1,508,077	\$0	\$1,508,077	50%	CF: Hospital Provider Fee Cash Fund
Estimated FY 2009-10 Capitation Expenditure	\$215,768,627	\$98,873,083	\$8,985,829	\$10,393	\$107,899,323		
Less: Estimated Recoupments	(\$3,533,606)	(\$1,766,803)	\$0	\$0	(\$1,766,803)	50%	
Less: Expenditure for HB 09-1293 Programs	(\$3,016,154)	\$0	(\$1,508,077)	\$0	(\$1,508,077)	50%	CF: Hospital Provider Fee Cash Fund
Final Estimated FY 2009-10 Capitation Expenditure	\$209,218,867	\$97,106,280	\$7,477,752	\$10,393	\$104,624,443		
Medicaid Mental Health Fee for Service Payments	\$1,998,904	\$999,452	\$0	\$0	\$999,452	50%	
Adjustment to Long Bill Group Total for American Recovery and Reinvestment Act	\$0	(\$23,150,454)	(\$1,727,633)	\$0	\$24,878,087		
Final Estimated FY 2009-10 Medicaid Mental Health Community Programs Expenditure	\$211,217,771	\$74,955,278	\$5,750,119	\$10,393	\$130,501,982		

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	\$229,892,900	\$114,946,450	\$0	\$0	\$114,946,450	50%	
Mental Health Capitation Base Expansion Clients	\$17,996,773	\$0	\$8,998,386	\$0	\$8,998,387	50%	CF: Health Care Expansion Fund
Breast and Cervical Cancer Program Traditional Clients	\$89,911	\$0	\$31,469	\$0	\$58,442	65%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
Breast and Cervical Cancer Program Expansion Clients	\$37,964	\$0	\$0	\$13,288	\$24,676	65%	RF: Transfer from Department of Public Health and Environment
Hospital Provider Fee Expansion Clients	\$7,826,841	\$0	\$3,913,421	\$0	\$3,913,420	50%	CF: Hospital Provider Fee Cash Fund
Estimated FY 2010-11 Capitation Expenditure	\$255,844,389	\$114,946,450	\$12,943,276	\$13,288	\$127,941,375		
Less: Estimated Recoupments	(\$1,625,000)	(\$699,766)	\$0	\$0	(\$925,234)	57%	
Final Estimated FY 2009-10 Capitation Expenditure	\$254,219,389	\$114,246,684	\$12,943,276	\$13,288	\$127,016,141		
Medicaid Mental Health Fee for Service Payments	\$2,305,763	\$1,152,882	\$0	\$0	\$1,152,881	50%	
Adjustment to Long Bill Group Total for American Recovery and Reinvestment Act	\$0	(\$13,455,913)	(\$1,042,913)	\$0	\$14,498,826		
Final Estimated FY 2009-10 Medicaid Mental Health Community Programs Expenditure	\$256,525,152	\$101,943,653	\$11,900,363	\$13,288	\$142,667,848		

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	(\$22,918,781)	\$0	\$0	\$22,918,781	11.59%	
Mental Health Capitation Base Expansion Clients	\$0	\$0	(\$1,727,633)	\$0	\$1,727,633	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	(\$22,918,781)	(\$1,727,633)	\$0	\$24,646,414		
Less: Estimated Recoupments	\$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	(\$22,918,781)	(\$1,727,633)	\$0	\$24,646,414		
Medicaid Mental Health Fee for Service Payments	\$0	(\$231,673)	\$0	\$0	\$231,673	11.59%	
Final Estimated FY 2009-10 Medicaid Mental Health Community Programs Expenditure	\$0	(\$23,150,454)	(\$1,727,633)	\$0	\$24,878,087		

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	(\$13,322,294)	\$0	\$0	\$13,322,294	5.795%	
Mental Health Capitation Base Expansion Clients	\$0	\$0	(\$1,042,913)	\$0	\$1,042,913	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	(\$13,322,294)	(\$1,042,913)	\$0	\$14,365,207		
Less: Estimated Recoupments	\$0	\$0	\$0	\$0	\$0	0.00%	
Final Estimated FY 2010-11 Capitation Expenditure	\$0	(\$13,322,294)	(\$1,042,913)	\$0	\$14,365,207		
Medicaid Mental Health Fee for Service Payments	\$0	(\$133,619)	\$0	\$0	\$133,619	5.795%	
Final Estimated FY 2010-11 Medicaid Mental Health Community Programs Expenditure	\$0	(\$13,455,913)	(\$1,042,913)	\$0	\$14,498,826		