

Exhibit BB - Calculation of Fund Splits

CALCULATION OF FUND SPLITS - 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	\$222,368,766	\$89,592,376	\$0	\$0	\$132,776,390	59.71%	
Mental Health Capitation Base Expansion Clients	\$17,507,190	\$0	\$7,053,647	\$0	\$10,453,543	59.71%	CF: Health Care Expansion Fund
Breast and Cervical Cancer Program Traditional Clients	\$95,508	\$0	\$33,428	\$0	\$62,080	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
Breast and Cervical Cancer Program Expansion Clients	\$40,072	\$0	\$0	\$14,026	\$26,046	65.00%	RF: Transfer from Department of Public Health and Environment
HB 09-1293 Hospital Provider Fee Expansion Clients	\$7,142,286	\$0	\$3,571,143	\$0	\$3,571,143	59.71%	CF: Hospital Provider Fee Cash Fund
Estimated FY 2010-11 Capitation Expenditure	\$247,153,822	\$89,592,376	\$10,658,218	\$14,026	\$146,889,202		
Less: Date of Death Retractions	(\$440,026)	(\$220,013)	\$0	\$0	(\$220,013)	50.00%	Nearly All Retractions are from Disabled & Elderly clients: General Fund
Less: Estimated Recoupments	(\$2,873,528)	(\$1,361,543)	\$0	\$0	(\$1,511,985)	52.62%	Recoupments for FY 2004-05 and FY 2008-09 Ineligibles: Weighted Average FFP Rate to Adjust for ARRA
Final Estimated FY 2010-11 Capitation Expenditure	\$243,840,268	\$88,010,820	\$10,658,218	\$14,026	\$145,157,204		
Adjustment for FY 2010-11 ES-1: Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage	\$0	(\$4,210,908)	(\$383,395)	\$0	\$4,594,303		
FY 2010-11 Request for Capitation Expenditure (Matches Schedule 13, Column 4)	\$243,840,268	\$83,799,912	\$10,274,823	\$14,026	\$149,751,507		
Medicaid Mental Health Fee for Service Payments	\$3,018,364	\$1,216,099	\$0	\$0	\$1,802,265	59.71%	
Adjustment for FY 2010-11 ES-1: Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage	\$0	(\$55,822)	\$0	\$0	\$55,822		
FY 2010-11 Request for Fee-for-Service Expenditure (Matches Schedule 13, Column 4)	\$3,018,364	\$1,160,277	\$0	\$0	\$1,858,087		
Final Estimated FY 2010-11 Medicaid Mental Health Community Programs Expenditure	\$246,858,632	\$89,226,919	\$10,658,218	\$14,026	\$146,959,469		
Adjustment for FY 2010-11 ES-1: Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage	\$0	(\$4,266,730)	(\$383,395)	\$0	\$4,650,125		
FY 2010-11 Request for Fee-for-Service Expenditure (Matches Schedule 13, Column 4)	\$246,858,632	\$84,960,189	\$10,274,823	\$14,026	\$151,609,594		

CALCULATION OF FUND SPLITS - FY 2011-12 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	\$231,653,210	\$115,826,605	\$0	\$0	\$115,826,605	50.00%	
Mental Health Capitation Base Expansion Clients	\$18,977,057	\$0	\$9,488,529	\$0	\$9,488,528	50.00%	CF: Health Care Expansion Fund
Breast and Cervical Cancer Program Traditional Clients	\$166,835	\$0	\$58,393	\$0	\$108,442	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
Breast and Cervical Cancer Program Expansion Clients ⁽¹⁾	\$0	\$0	\$0	\$0	\$0	65.00%	RF: Transfer from Department of Public Health and Environment
Hospital Provider Fee Expansion Clients	\$23,445,927	\$0	\$11,722,964	\$0	\$11,722,963	50.00%	CF: Hospital Provider Fee Cash Fund
HB 09-1293 Hospital Provider Fee Buy-in Clients	\$0	\$0	\$0	\$0	\$0	50.00%	CF: Medicaid Buy-in Fund
Estimated FY 2011-12 Capitation Expenditure	\$274,243,029	\$115,826,605	\$21,269,886	\$0	\$137,146,538		
Less: Date of Death Retractions	(\$396,025)	(\$198,012)	\$0	\$0	(\$198,013)	50.00%	Nearly All Retractions are from Disabled & Elderly clients: General Fund
Less: Estimated Recoupments	(\$1,084,255)	(\$416,462)	\$0	\$0	(\$667,793)	61.59%	Recoupment for FY 2009-10 Ineligibles: FFP Rate Adjusted for ARRA
Final Estimated FY 2011-12 Capitation Expenditure	\$272,762,749	\$115,212,131	\$21,269,886	\$0	\$136,280,732		
Medicaid Mental Health Fee for Service Payments	\$3,344,045	\$1,672,023	\$0	\$0	\$1,672,022	50.00%	
Final Estimated FY 2011-12 Medicaid Mental Health Community Programs Expenditure	\$276,106,794	\$116,884,154	\$21,269,886	\$0	\$137,952,754		

¹ For FY 2011-12, all Breast and Cervical Cancer Program clients in mental health community programs are considered to be traditional Breast and Cervical Cancer Program clients due to a cap on the amount of funds the Department of Public Health and Environment is able to transfer to the Department for Breast and Cervical Cancer treatment.