

| Exhibit BB - Calculation of Fund Splits | | | | | | | |
|---|----------------------|----------------------|--------------------|----------------------|----------------------|----------|--|
| Calculation of Fund Splits - FY 2011-12 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 | \$264,857,139 | \$132,428,569 | \$0 | \$0 | \$132,428,570 | 50.00% | General Fund |
| Breast and Cervical Cancer Program Traditional Clients | \$117,614 | \$0 | \$41,165 | \$0 | \$76,449 | 65.00% | CF: Breast and Cervical Cancer Prevention and Treatment Fund |
| Breast and Cervical Cancer Program Expansion Clients | \$50,093 | \$0 | \$0 | \$25,046 | \$25,047 | 65.00% | RF: Prevention, Early Detection, and Treatment Fund |
| HB 09-1293 Hospital Provider Fee Expansion Adults to 100% and Adults without Dependent Children | \$11,341,998 | \$0 | \$5,670,998 | \$0 | \$5,671,000 | 50.00% | CF: Hospital Provider Fee Cash Fund |
| HB 09-1293 Hospital Provider Fee Buy-In for Disabled Individuals | \$103,826 | \$0 | \$51,913 | \$0 | \$51,913 | 50.00% | CF: Hospital Provider Fee Cash Fund |
| SB 11-008: Aligning Medicaid Eligibility for Children | \$0 | \$0 | \$0 | \$0 | \$0 | 65.00% | General Fund |
| SB 11-250: Eligibility for Pregnant Women in Medicaid | \$0 | \$0 | \$0 | \$0 | \$0 | 65.00% | General Fund |
| Estimated FY 2011-12 Capitation Expenditure | \$276,470,670 | \$132,428,569 | \$5,764,076 | \$25,046 | \$138,252,979 | | |
| Date of Death Retractions | (\$625,337) | (\$312,668) | \$0 | \$0 | (\$312,669) | 50.00% | |
| Estimated Recoupments | (\$689,563) | (\$294,530) | \$0 | \$0 | (\$395,033) | 57.29% | |
| Final Estimated FY 2011-12 Capitation Expenditure | \$275,155,770 | \$131,821,371 | \$5,764,076 | \$25,046 | \$137,545,277 | | |
| Medicaid Mental Health Fee-for-Service Payments | \$3,943,389 | \$1,971,694 | \$0 | \$0 | \$1,971,695 | 50.00% | |
| Final Estimated FY 2011-12 Medicaid Mental Health Community Programs Expenditure | \$279,099,159 | \$133,793,065 | \$5,764,076 | \$25,046 | \$139,516,972 | | |

| Exhibit BB - Calculation of Fund Splits | | | | | | | |
|---|----------------------|----------------------|---------------------|----------------------|----------------------|----------|--|
| Calculation of Fund Split - FY 2012-13 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 | \$286,841,818 | \$143,420,909 | \$0 | \$0 | \$143,420,909 | 50.00% | |
| Breast and Cervical Cancer Program Traditional and Expansion Clients ⁽¹⁾ | \$195,363 | \$34,188 | \$34,189 | \$0 | \$126,986 | 65.00% | CF: Breast and Cervical Cancer Prevention and Treatment Fund |
| HB 09-1293 Hospital Provider Fee Expansion Adults to 100% and Adults without Dependent Children | \$21,605,100 | \$0 | \$10,802,550 | \$0 | \$10,802,550 | 50.00% | CF: Hospital Provider Fee Cash Fund |
| HB 09-1293 Hospital Provider Fee Buy-In for Disabled Individuals | \$4,076,189 | \$0 | \$2,038,094 | \$0 | \$2,038,095 | 50.00% | CF: Hospital Provider Fee Cash Fund |
| SB 11-008: Aligning Medicaid Eligibility for Children | \$457,351 | \$160,073 | \$0 | \$0 | \$297,278 | 65.00% | General Fund |
| SB 11-250: Eligibility for Pregnant Women in Medicaid | \$51,942 | \$18,180 | \$0 | \$0 | \$33,762 | 65.00% | General Fund |
| Estimated FY 2012-13 Capitation Expenditure | \$313,227,763 | \$143,633,350 | \$12,874,833 | \$0 | \$156,719,580 | | |
| Date of Death Retractions | (\$562,802) | (\$281,401) | \$0 | \$0 | (\$281,401) | 50.00% | |
| Estimated Recoupments | (\$1,672,249) | (\$638,977) | (\$19,901) | \$0 | (\$1,013,371) | 60.60% | CF: Hospital Provider Fee Cash Fund |
| Estimated Adults without Dependent Children Reconciliations | \$1,588,000 | \$0 | \$794,000 | \$0 | \$794,000 | 50.00% | CF: Hospital Provider Fee Cash Fund |
| Final Estimated FY 2012-13 Capitation Expenditure | \$312,580,712 | \$142,712,972 | \$13,648,932 | \$0 | \$156,218,808 | | |
| Medicaid Mental Health Fee-for-Service Payments | \$4,351,395 | \$2,175,697 | \$0 | \$0 | \$2,175,698 | 50.00% | |
| Final Estimated FY 2012-13 Medicaid Mental Health Community Programs Expenditure | \$316,932,107 | \$144,888,669 | \$13,648,932 | \$0 | \$158,394,506 | | |

¹ In the past, 30% of total caseload for the Breast and Cervical Cancer Treatment Program were funded via a transfer from the Department of Public Health and Environment. For FY 2012-13, the Department is changing this allocation so that none of the mental health services for this program are funded with these reappropriated funds; this is due to the fact that there is a cap on the amount of reappropriated funds available to the Department, and it is assumed that starting in FY 2012-13, the full amount of reappropriated funds will be used to fund the physical health services for the Breast and Cervical Cancer Treatment Program expansion clients.

| Exhibit BB - Calculation of Fund Splits | | | | | | | |
|---|-----------------------|----------------------|---------------------|-----------------------------|----------------------|-----------------|--|
| Calculation of Fund Split - FY 2013-14 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 | \$310,887,900 | \$155,443,950 | \$0 | \$0 | \$155,443,950 | 50.00% | |
| Breast and Cervical Cancer Program Traditional and Expansion Clients | \$221,294 | \$38,726 | \$38,727 | \$0 | \$143,841 | 65.00% | CF: Breast and Cervical Cancer Prevention and Treatment Fund |
| HB 09-1293 Hospital Provider Fee Expansion Adults to 100% and Adults without Dependent Children | \$24,000,890 | \$0 | \$6,000,222 | \$0 | \$18,000,668 | 75.00% | CF: Hospital Provider Fee Cash Fund |
| HB 09-1293 Hospital Provider Fee Buy-In for Disabled Individuals | \$11,058,620 | \$0 | \$5,529,310 | \$0 | \$5,529,310 | 50.00% | CF: Hospital Provider Fee Cash Fund |
| SB 11-008: Aligning Medicaid Eligibility for Children | \$3,047,628 | \$1,066,670 | \$0 | \$0 | \$1,980,958 | 65.00% | General Fund |
| SB 11-250: Eligibility for Pregnant Women in Medicaid | \$330,431 | \$115,651 | \$0 | \$0 | \$214,780 | 65.00% | General Fund |
| Estimated FY 2013-14 Capitation Expenditure | \$349,546,763 | \$156,664,997 | \$11,568,259 | \$0 | \$181,313,507 | | |
| Date of Death Retractions | (\$506,522) | (\$253,261) | \$0 | \$0 | (\$253,261) | 50.00% | |
| Estimated Recoupments | (\$981,802) | (\$460,630) | (\$30,271) | \$0 | (\$490,901) | 50.00% | CF: Hospital Provider Fee Cash Fund |
| Estimated Adults without Dependent Children Reconciliations | \$2,490,000 | \$0 | \$1,245,000 | \$0 | \$1,245,000 | 50.00% | CF: Hospital Provider Fee Cash Fund |
| Final Estimated FY 2013-14 Capitation Expenditure | \$350,548,439 | \$155,951,106 | \$12,782,988 | \$0 | \$181,814,345 | | |
| Medicaid Mental Health Fee-for-Service Payments | \$4,680,035 | \$2,340,017 | \$0 | \$0 | \$2,340,018 | 50.00% | |
| Final Estimated FY 2013-14 Medicaid Mental Health Community Programs Expenditure | \$355,228,474 | \$158,291,123 | \$12,782,988 | \$0 | \$184,154,363 | | |

| Cash Funds Report | | | | | | | | | |
|---|---------------------------|--------------------|----------------------|--------------------------------|---------------------|--------------------|--------------------------------|---------------------|--------------------|
| Cash Fund | FY 2011-12 | | | FY 2012-13 | | | FY 2013-14 | | |
| | Spending Authority | Estimate | Change | Base Spending Authority | Estimate | Change | Base Spending Authority | Estimate | Change |
| <i>Cash Funds</i> | | | | | | | | | |
| Hospital Provider Fee Cash Fund | \$10,466,206 | \$5,722,911 | (\$4,743,295) | \$10,466,206 | \$13,614,743 | \$3,148,537 | \$10,466,206 | \$12,744,261 | \$2,278,055 |
| Breast and Cervical Cancer Prevention and Treatment Fund | \$44,017 | \$41,165 | (\$2,852) | \$44,017 | \$34,189 | (\$9,828) | \$44,017 | \$38,727 | (\$5,290) |
| Total Cash Funds | \$10,510,223 | \$5,764,076 | (\$4,746,147) | \$10,510,223 | \$13,648,932 | \$3,138,709 | \$10,510,223 | \$12,782,988 | \$2,272,765 |
| <i>Reappropriated Funds - Transfers from the Department of Public Health and Environment</i> | | | | | | | | | |
| (9) Prevention Services Division; (A) Prevention Programs, (3) Chronic Disease and Cancer Prevention Grants Program | \$13,544 | \$25,046 | \$11,502 | \$13,544 | \$0 | (\$13,544) | \$13,544 | \$0 | (\$13,544) |
| Total Reappropriated Funds | \$13,544 | \$25,046 | \$11,502 | \$13,544 | \$0 | (\$13,544) | \$13,544 | \$0 | (\$13,544) |