

Exhibit BB - Calculation of Fund Splits							
Calculation of Fund Splits - 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	\$296,931,941	\$148,465,970	\$0	\$0	\$148,465,971	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients ⁽¹⁾	\$174,834	\$30,596	\$30,596	\$0	\$113,642	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 ⁽²⁾	\$35,064,066	\$0	\$8,520,269	\$0	\$26,543,797	Variable	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Hospital Provider Fee Buy-In for Disabled Individuals	\$4,481,202	\$0	\$2,240,601	\$0	\$2,240,601	50.00%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$5,031,147	\$1,760,901	\$0	\$0	\$3,270,246	65.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$589,742	\$206,410	\$0	\$0	\$383,332	65.00%	General Fund
SB 13-200: Expanding Medicaid Eligibility in Colorado ⁽²⁾	\$55,521,266	(\$229,183)	\$229,183	\$0	\$55,521,266	Variable	General Fund and CF: Hospital Provider Fee Cash Fund
Estimated FY 2013-14 Capitation Expenditure	\$397,794,198	\$150,234,694	\$11,020,649	\$0	\$236,538,855		
Date of Death Retractions	(\$622,524)	(\$311,262)	\$0	\$0	(\$311,262)	50.00%	General Fund
Estimated Recouplements	\$0	\$0	\$0	\$0	\$0	50.00%	General Fund and CF: Hospital Provider Fee Cash Fund
Final Estimated FY 2013-14 Capitation Expenditure	\$397,171,674	\$149,923,432	\$11,020,649	\$0	\$236,227,593		
Medicaid Mental Health Fee-for-Service Payments	\$5,842,623	\$2,921,311	\$0	\$0	\$2,921,312	50.00%	General Fund
Final Estimated FY 2013-14 Medicaid Mental Health Community Programs Expenditure	\$403,014,297	\$152,844,743	\$11,020,649	\$0	\$239,148,905		

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. Beginning FY 2012-13, the Department changed 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.

² The variable FFP rate takes into account the initial match of 50% over Q1 and Q2 of FY 2013-14 and 100% over Q3 and Q4 due to the implementation of SB 13-200 on January 1, 2014. This also incorporates the funding split for certain populations. The children population receives 50% FFP match, and funds the remaining balance with CF and GF. The adults to 60% population receives 50% FFP match with the remainder coming from GF.

Exhibit BB - Calculation of Fund Splits							
Calculation of Fund Split - FY 2014-15 Mental Health Estimate							
Item	Total Estimate	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate (2)	Source of Funding
Mental Health Capitation Base Traditional Clients	\$338,748,950	\$166,799,983	\$0	\$0	\$171,948,967	50.76%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$0	\$0	\$0	\$0	\$0	65.53%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
HB 09-1293: Hospital Provider Fee Expansion Adults to 100% and Adults without Dependent Children	\$0	\$0	\$0	\$0	\$0	100.00%	Federal Funds
HB 09-1293: Hospital Provider Fee Buy-In for Disabled Individuals	\$7,002,509	\$0	\$3,448,035	\$0	\$3,554,474	50.76%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$6,033,069	\$2,079,599	\$0	\$0	\$3,953,470	65.53%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$704,815	\$242,950	\$0	\$0	\$461,865	65.53%	General Fund
SB 13-200: Expanding Medicaid Eligibility in Colorado (1)	\$189,233,645	(\$1,041,795)	\$1,041,795	\$0	\$189,233,645	Variable	General Fund and CF: Hospital Provider Fee Cash Fund
Estimated FY 2014-15 Capitation Expenditure	\$541,722,988	\$168,080,737	\$4,489,830	\$0	\$369,152,421		
Date of Death Retractions	(\$559,280)	(\$275,389)	\$0	\$0	(\$283,891)	50.76%	General Fund
Estimated Recoupments	\$0	\$0	\$0	\$0	\$0	50.76%	General Fund and CF: Hospital Provider Fee Cash Fund
Final Estimated FY 2014-15 Capitation Expenditure	\$541,163,708	\$167,805,348	\$4,489,830	\$0	\$368,868,530		
Medicaid Mental Health Fee-for-Service Payments	\$6,967,695	\$3,430,893	\$0	\$0	\$3,536,802	50.76%	General Fund
Final Estimated FY 2014-15 Medicaid Mental Health Community Programs Expenditure	\$548,131,403	\$171,236,241	\$4,489,830	\$0	\$372,405,332		

¹ The variable FFP rate accounts for the implementation of SB 13-200 on January 1, 2014. Specifically, the funding split for separate populations. The children population receives 50% FFP match, and funds the remaining balance with CF and GF. The adults to 60% population receives 50% FFP match with the remainder coming from GF.

² Using a weighted average FFP because of the FFY 15 implementation date. Accounts for 3 months at old FFP rate and 9 at new FFP rate.

Exhibit BB - Calculation of Fund Splits							
Calculation of Fund Split - FY 2015-16 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	\$364,047,582	\$178,346,910	\$0	\$0	\$185,700,672	51.01%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$0	\$0	\$0	\$0	\$0	65.71%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
HB 09-1293: Hospital Provider Fee Expansion Adults to 133% and Adults without Dependent Children	\$0	\$0	\$0	\$0	\$0	100.00%	Federal Funds
HB 09-1293: Hospital Provider Fee Buy-In for Disabled Individuals	\$8,588,183	\$0	\$4,207,351	\$0	\$4,380,832	51.01%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$6,124,644	\$2,100,140	\$0	\$0	\$4,024,504	65.71%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$713,780	\$244,755	\$0	\$0	\$469,025	65.71%	General Fund
SB 13-200: Expanding Medicaid Eligibility in Colorado ⁽¹⁾	\$216,934,951	(\$1,076,134)	\$1,076,134	\$0	\$216,934,951	Variable	General Fund
Estimated FY 2015-16 Capitation Expenditure	\$596,409,140	\$179,615,671	\$5,283,485	\$0	\$411,509,984		
Date of Death Retractions	(\$503,352)	(\$246,592)	\$0	\$0	(\$256,760)	51.01%	General Fund
Estimated Recoupments	\$0	\$0	\$0	\$0	\$0	51.01%	General Fund and CF: Hospital Provider Fee Cash Fund
Final Estimated FY 2015-16 Capitation Expenditure	\$595,905,788	\$179,369,079	\$5,283,485	\$0	\$411,253,224		
Medicaid Mental Health Fee-for-Service Payments	\$7,509,126	\$3,678,721	\$0	\$0	\$3,830,405	51.01%	General Fund
Final Estimated FY 2015-16 Medicaid Mental Health Community Programs Expenditure	\$603,414,914	\$183,047,800	\$5,283,485	\$0	\$415,083,629		

¹ The variable FFP rate accounts for the children and adults to 60% populations receiving a 50% FFP match along with adults to 133% and adults without dependant children populations receiving a 100% FFP match.

Cash Funds Report									
Cash Fund	FY 2013-14			FY 2014-15			FY 2015-16		
	Spending Authority	Estimate	Change	Base Spending Authority	Estimate	Change	Base Spending Authority	Estimate	Change
<i>Cash Funds</i>									
Hospital Provider Fee Cash Fund	\$1,999,529	\$10,990,053	\$8,990,524	\$12,646,178	\$4,489,830	(\$8,156,348)	\$12,646,178	\$5,283,485	(\$7,362,693)
Breast and Cervical Cancer Prevention and Treatment Fund	\$34,354	\$30,596	(\$3,758)	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash Funds	\$2,033,883	\$11,020,649	\$8,986,766	\$12,646,178	\$4,489,830	(\$8,156,348)	\$12,646,178	\$5,283,485	(\$7,362,693)
<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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Reappropriated Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0