

Exhibit BB - Calculation of Fund Splits							
Calculation of Fund Splits - FY 2018-19 Behavioral Health Estimate							
Item	Total Estimate	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate ⁽¹⁾	Source of Funding
Behavioral Health Capitation Base Traditional Clients	\$344,794,788	\$172,397,394	\$0	\$0	\$172,397,394	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$55,690	\$0	\$19,491	\$0	\$36,199	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$2,901,246	\$0	\$1,450,623	\$0	\$1,450,623	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$215,320,621	\$0	\$13,995,840	\$0	\$201,324,781	93.50%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Non Newly Eligible	\$1,680,699	\$0	\$291,937	\$0	\$1,388,762	82.63%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$16,046,349	\$0	\$8,023,174	\$0	\$8,023,175	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Continuous Eligibility for Children	\$6,378,319	\$0	\$3,189,159	\$0	\$3,189,160	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$14,533,158	\$1,743,979	\$0	\$0	\$12,789,179	88.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$923,255	\$110,791	\$0	\$0	\$812,464	88.00%	General Fund
Estimated FY 2018-19 Capitation Expenditure Before Adjustments	\$602,634,125	\$174,252,164	\$26,970,224	\$0	\$401,411,737		
Estimated Date of Death Retractions	(\$1,540,721)	(\$317,356)	(\$82,615)	\$0	(\$1,140,750)	74.04%	CF: Variable
Estimated Incentive Payment	\$28,696,148	\$8,428,070	\$1,136,152	\$0	\$19,131,926	66.67%	CF: Variable
Estimated FY 2017-18 Rate Change Adjustment	\$946,398	\$0	\$62,553	\$0	\$883,845	93.50%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Health Insurance Provider Fee Payment ⁽²⁾	\$0	\$0	\$0	\$0	\$0	50.00%	CF: Variable
Estimated FY 2018-19 Capitation Expenditure	\$630,735,950	\$182,362,878	\$28,086,314	\$0	\$420,286,758		
Behavioral Health Fee-for-Service Traditional Clients	\$3,664,509	\$1,832,254	\$0	\$0	\$1,832,255	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$824	\$0	\$288	\$0	\$536	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$79,115	\$0	\$39,557	\$0	\$39,558	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$5,097,183	\$0	\$331,317	\$0	\$4,765,866	93.50%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Non Newly Eligible	\$32,608	\$0	\$5,664	\$0	\$26,944	82.63%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$42,199	\$0	\$21,099	\$0	\$21,100	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Continuous Eligibility for Children	\$88,328	\$0	\$44,164	\$0	\$44,164	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$276,881	\$33,226	\$0	\$0	\$243,655	88.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$7,745	\$929	\$0	\$0	\$6,816	88.00%	General Fund
Estimated FY 2018-19 Fee-for-Service Payments	\$9,289,392	\$1,866,409	\$442,089	\$0	\$6,980,894		
Final Estimated FY 2018-19 Medicaid Behavioral Health Community Programs Expenditure	\$640,025,342	\$184,229,287	\$28,528,403	\$0	\$427,267,652		

¹ Using a weighted average FFP because the match rate changes on a federal fiscal year.

² The Health Insurance Provider fee payment was not mandated for Calendar Year 2017 making this payment suspended in FY 2018-19.

Exhibit BB - Calculation of Fund Splits							
Calculation of Fund Splits - FY 2019-20 Behavioral Health Estimate							
Item	Total Estimate	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate ⁽¹⁾	Source of Funding
Behavioral Health Capitation Base Traditional Clients	\$363,575,959	\$181,787,979	\$0	\$0	\$181,787,980	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$49,381	\$0	\$17,283	\$0	\$32,098	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$3,128,561	\$0	\$1,564,280	\$0	\$1,564,281	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$229,320,652	\$0	\$19,492,255	\$0	\$209,828,397	91.50%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Non Newly Eligible	\$1,804,417	\$0	\$340,493	\$0	\$1,463,924	81.13%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$19,837,836	\$0	\$9,918,918	\$0	\$9,918,918	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Continuous Eligibility for Children	\$6,519,128	\$0	\$3,259,564	\$0	\$3,259,564	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$15,100,102	\$3,113,641	\$0	\$0	\$11,986,461	79.38%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$1,038,300	\$214,097	\$0	\$0	\$824,203	79.38%	General Fund
Estimated FY 2019-20 Capitation Expenditure Before Adjustments	\$640,374,336	\$185,115,717	\$34,592,793	\$0	\$420,665,826		
Date of Death Retractions	(\$1,386,651)	(\$285,875)	(\$89,559)	\$0	(\$1,011,217)	72.93%	CF: Variable
HB 17-1353 Behavioral Health Organization Incentive Payments	\$30,130,828	\$8,916,066	\$1,410,373	\$0	\$19,804,389	65.73%	CF: Variable
Health Insurance Provider Fee Payment ⁽²⁾	\$6,149,191	\$1,638,340	\$310,610	\$0	\$4,200,241	68.31%	CF: Variable
Estimated FY 2019-20 Capitation Expenditure	\$675,267,704	\$195,384,248	\$36,224,217	\$0	\$443,659,239		
Behavioral Health Fee-for-Service Traditional Clients	\$3,900,185	\$1,950,092	\$0	\$0	\$1,950,093	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$696	\$0	\$244	\$0	\$452	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$81,203	\$0	\$40,601	\$0	\$40,602	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$5,181,565	\$0	\$440,433	\$0	\$4,741,132	91.50%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Non Newly Eligible	\$33,321	\$0	\$6,288	\$0	\$27,033	81.13%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$50,634	\$0	\$25,317	\$0	\$25,317	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Continuous Eligibility for Children	\$69,345	\$0	\$34,672	\$0	\$34,673	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$278,461	\$57,419	\$0	\$0	\$221,042	79.38%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$8,290	\$1,709	\$0	\$0	\$6,581	79.38%	General Fund
Estimated FY 2019-20 Fee-for-Service Payments	\$9,603,700	\$2,009,220	\$547,555	\$0	\$7,046,925		
Final Estimated FY 2019-20 Medicaid Behavioral Health Community Programs Expenditure	\$684,871,404	\$197,393,468	\$36,771,772	\$0	\$450,706,164		

¹ Using a weighted average FFP because the match rate changes on a federal fiscal year.

² Due to ACA mandates, the Department must pay for the Health Insurance Provider Fee (HIPF) on behalf of all for profit health providers. The amounts above reflect the total impact of the HIPF to the Behavioral Health providers in FY 2019-20.

Exhibit BB - Calculation of Fund Splits							
Calculation of Fund Splits - FY 2020-21 Behavioral Health Estimate							
Item	Total Estimate	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate ⁽¹⁾	Source of Funding
Behavioral Health Capitation Base Traditional Clients	\$384,286,602	\$192,143,301	\$0	\$0	\$192,143,301	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$44,294	\$0	\$15,503	\$0	\$28,791	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$3,424,632	\$0	\$1,712,316	\$0	\$1,712,316	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$243,294,911	\$0	\$24,329,491	\$0	\$218,965,420	90.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Non Newly Eligible	\$1,937,732	\$0	\$387,546	\$0	\$1,550,186	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$24,316,145	\$0	\$12,158,072	\$0	\$12,158,073	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Continuous Eligibility for Children	\$6,937,867	\$0	\$3,468,933	\$0	\$3,468,934	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$15,985,545	\$5,134,557	\$0	\$0	\$10,850,988	67.88%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$1,167,461	\$374,988	\$0	\$0	\$792,473	67.88%	General Fund
Estimated FY 2020-21 Capitation Expenditure Before Adjustments	\$681,395,189	\$197,652,846	\$42,071,861	\$0	\$441,670,482		
Date of Death Retractions	(\$1,247,986)	(\$257,593)	(\$90,867)	\$0	(\$899,526)	50.00%	General Fund
HB 17-1353 Behavioral Health Organization Incentive Payments	\$32,022,492	\$9,558,832	\$1,679,298	\$0	\$20,784,362	64.91%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Health Insurance Provider Payment ⁽²⁾	\$6,231,147	\$1,723,668	\$350,384	\$0	\$4,157,095	66.71%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 18-1136 "Residential and Inpatient SUD"	\$173,868,069	\$34,148,547	\$11,504,494	\$0	\$128,215,028	73.74%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Estimated FY 2020-21 Capitation Expenditure	\$892,268,911	\$242,826,300	\$55,515,170	\$0	\$593,927,441		
Behavioral Health Fee-for-Service Traditional Clients	\$3,792,544	\$1,896,272	\$0	\$0	\$1,896,272	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$594	\$0	\$208	\$0	\$386	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$84,602	\$0	\$42,301	\$0	\$42,301	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$5,244,724	\$0	\$524,472	\$0	\$4,720,252	90.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Non Newly Eligible	\$34,047	\$0	\$6,809	\$0	\$27,238	80.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$60,239	\$0	\$30,119	\$0	\$30,120	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Continuous Eligibility for Children	\$71,398	\$0	\$35,699	\$0	\$35,699	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$285,198	\$91,606	\$0	\$0	\$193,592	67.88%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$8,872	\$2,850	\$0	\$0	\$6,022	67.88%	General Fund
Estimated FY 2020-21 Fee-for-Service Payments	\$9,582,218	\$1,990,728	\$639,608	\$0	\$6,951,882		
Final Estimated FY 2020-21 Medicaid Behavioral Health Community Programs Expenditure	\$901,851,129	\$244,817,028	\$56,154,778	\$0	\$600,879,323		

¹ Using a weighted average FFP because the match rate changes on a federal fiscal year.

² Due to ACA mandates, the Department must pay for the Health Insurance Provider Fee (HIPF) on behalf of all for profit health providers. The amounts above reflect the total impact of the HIPF to the Behavioral Health providers in FY 2020-21.

Cash Funds Report									
Cash Fund	FY 2018-19			FY 2019-20			FY 2020-21		
	Spending Authority	Estimate	Change	Base Spending Authority	Estimate	Change	Base Spending Authority	Estimate	Change
<i>Behavioral Health Capitations</i>									
Healthcare Affordability and Sustainability Fee Cash Fund	\$29,641,499	\$28,069,796	(\$1,571,703)	\$29,593,482	\$36,209,377	\$6,615,895	\$41,093,778	\$55,497,716	\$14,403,938
Breast and Cervical Cancer Prevention and Treatment Fund	\$15,184	\$16,518	\$1,334	\$15,395	\$14,840	(\$555)	\$19,593	\$17,454	(\$2,139)
Behavioral Health Capitations Total Cash Funds	\$29,656,683	\$28,086,314	(\$1,570,369)	\$29,608,877	\$36,224,217	\$6,615,340	\$41,113,371	\$55,515,170	\$14,401,799
<i>Behavioral Health Fee-for-Service</i>									
Healthcare Affordability and Sustainability Fee Cash Fund	\$397,441	\$441,801	\$44,360	\$397,772	\$547,311	\$149,539	\$397,772	\$639,400	\$241,628
Breast and Cervical Cancer Prevention and Treatment Fund	\$827	\$288	(\$539)	\$827	\$244	(\$583)	\$827	\$208	(\$619)
Behavioral Health Fee-for-Service Total Cash Funds	\$398,268	\$442,089	\$43,821	\$398,599	\$547,555	\$148,956	\$398,599	\$639,608	\$241,009