

Exhibit BB - Calculation of Fund Splits							
Calculation of Fund Splits - FY 2017-18 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	\$331,640,457	\$165,820,228	\$0	\$0	\$165,820,229	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$50,335	\$0	\$17,617	\$0	\$32,718	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$3,654,575	\$0	\$1,827,287	\$0	\$1,827,288	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$214,355,784	\$0	\$11,789,568	\$0	\$202,566,216	94.50%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Non Newly Eligible	\$1,355,103	\$0	\$225,218	\$0	\$1,129,885	83.38%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$13,097,156	\$0	\$6,548,578	\$0	\$6,548,578	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Continuous Eligibility for Children	\$6,700,794	\$0	\$3,350,397	\$0	\$3,350,397	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$15,790,008	\$1,894,801	\$0	\$0	\$13,895,207	88.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$764,240	\$91,709	\$0	\$0	\$672,531	88.00%	General Fund
Estimated FY 2017-18 Capitation Expenditure Before Adjustments	\$587,408,452	\$167,806,738	\$23,758,665	\$0	\$395,843,049		
Date of Death Retractions	(\$1,472,996)	(\$736,498)	\$0	\$0	(\$736,498)	50.00%	General Fund
Risk Corridor Reconciliation ⁽²⁾	(\$47,729,415)	\$0	\$0	\$0	(\$47,729,415)	100.00%	Federal Funds
Parent Payment Reconciliation ⁽³⁾	(\$12,144,633)	\$0	(\$607,232)	\$0	(\$11,537,401)	95.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Parent Rate Payment ⁽³⁾	\$12,058,027	\$0	\$602,901	\$0	\$11,455,126	95.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Expansion Adult Payment Rate BLI ⁽⁴⁾	(\$17,786,706)	\$0	(\$21,078)	\$0	(\$17,765,628)	99.88%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Adjustment for Clients Placed in Incorrect Eligibility Types ⁽⁵⁾	(\$1,848,939)	(\$123,416)	(\$697,881)	\$0	(\$1,027,642)	55.58%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Health Insurance Provider Fee Payment ⁽⁶⁾	\$5,891,487	\$1,609,565	\$126,708	\$0	\$4,155,214	70.53%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Transitional Medicaid Eligibility Payment ⁽⁷⁾	\$1,601,919	\$2,717,155	(\$6,539)	\$0	(\$1,108,698)	50.00%	General Fund
Estimated FY 2017-18 Capitation Expenditure	\$525,977,196	\$171,273,545	\$23,155,545	\$0	\$331,548,106		
Behavioral Health Fee-for-Service Traditional Clients	\$4,393,275	\$2,196,637	\$0	\$0	\$2,196,638	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$2,364	\$0	\$827	\$0	\$1,537	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$88,232	\$0	\$44,116	\$0	\$44,116	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$4,305,904	\$0	\$236,825	\$0	\$4,069,079	94.50%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Non Newly Eligible	\$26,045	\$0	\$4,329	\$0	\$21,716	83.38%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$40,285	\$0	\$20,142	\$0	\$20,143	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Continuous Eligibility for Children	\$76,103	\$0	\$38,051	\$0	\$38,052	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$259,331	\$31,120	\$0	\$0	\$228,211	88.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$5,891	\$707	\$0	\$0	\$5,184	88.00%	General Fund
Estimated FY 2017-18 Fee-for-Service Payments	\$9,197,430	\$2,228,464	\$344,290	\$0	\$6,624,676		
Final Estimated FY 2017-18 Medicaid Behavioral Health Community Programs Expenditure	\$535,174,626	\$173,502,009	\$23,499,835	\$0	\$338,172,782		

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

² The reconciliation amount is made up of \$4,489,995 for the Expansion Parent Risk Corridor for dates of service in FY 2015-16 and \$43,239,420 for the MAGI Adult risk corridor for dates of service in FY 2015-16.

³ The reconciliation amount is for an interim payment the Department made due to a system error that incorrectly identified MAGI Adults as Expansion Parents. This caused the Department to underpay the BHOs. Now that the Department has the full client list with the correct eligibilities, the Department took back the interim payment and paid the appropriate amount.

⁴ Due to a systems issue, an increasing percentage of low income parents were incorrectly identified as single adults and thus paid an incorrect rate. This happened beginning in FY 2014-15 and was corrected with the implementation of the interChange in March 2017. Recoupment will be for dates of service in FY 2015-16.

⁵ A systems issue caused some clients' eligibility to be incorrectly adjusted, moving them primarily into the individuals with disabilities categories from the eligible children category. As a result, the Department overpaid on those clients and has recouped capitations for that amount based on a client list of the impacted individuals.

⁶ 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 2017-18.

⁷ A system issue caused some clients to be incorrectly identified as Expansion Parents when previously they would have been placed on the Transitional Medicaid program prior to being considered eligible for being an expansion parent. As a result, the Department underpaid for those clients and has paid out the remainder of the owed amount to BHOs.

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	\$347,017,317	\$173,508,658	\$0	\$0	\$173,508,659	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$43,382	\$0	\$15,184	\$0	\$28,198	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$3,957,322	\$0	\$1,978,661	\$0	\$1,978,661	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$229,392,898	\$0	\$14,910,538	\$0	\$214,482,360	93.50%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Non Newly Eligible	\$1,449,168	\$0	\$251,720	\$0	\$1,197,448	82.63%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$16,252,256	\$0	\$8,126,128	\$0	\$8,126,128	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Continuous Eligibility for Children	\$6,567,232	\$0	\$3,283,616	\$0	\$3,283,616	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$16,574,618	\$1,988,954	\$0	\$0	\$14,585,664	88.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$804,917	\$96,590	\$0	\$0	\$708,327	88.00%	General Fund
Estimated FY 2018-19 Capitation Expenditure Before Adjustments	\$622,059,110	\$175,594,202	\$28,565,847	\$0	\$417,899,061		
Date of Death Retractions	(\$1,325,697)	(\$662,848)	\$0	\$0	(\$662,849)	50.00%	General Fund
HB 17-1353 Behavioral Health Organization Incentive Payments	\$26,717,069	\$7,215,319	\$1,090,836	\$0	\$18,410,914	68.91%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Estimated FY 2018-19 Capitation Expenditure	\$647,450,482	\$182,146,673	\$29,656,683	\$0	\$435,647,126		
Behavioral Health Fee-for-Service Traditional Clients	\$4,427,277	\$2,213,638	\$0	\$0	\$2,213,639	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$1,931	\$0	\$676	\$0	\$1,255	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$90,545	\$0	\$45,272	\$0	\$45,273	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$4,367,223	\$0	\$283,869	\$0	\$4,083,354	93.50%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Non Newly Eligible	\$26,391	\$0	\$4,584	\$0	\$21,807	82.63%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$49,357	\$0	\$24,678	\$0	\$24,679	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Continuous Eligibility for Children	\$71,093	\$0	\$35,546	\$0	\$35,547	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$262,781	\$31,534	\$0	\$0	\$231,247	88.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$5,880	\$706	\$0	\$0	\$5,174	88.00%	General Fund
Estimated FY 2018-19 Fee-for-Service Payments	\$9,302,478	\$2,245,878	\$394,625	\$0	\$6,661,975		
Final Estimated FY 2018-19 Medicaid Behavioral Health Community Programs Expenditure	\$656,752,960	\$184,392,551	\$30,051,308	\$0	\$442,309,101		

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

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	\$353,430,186	\$176,715,093	\$0	\$0	\$176,715,093	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$35,156	\$0	\$12,305	\$0	\$22,851	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$4,062,696	\$0	\$2,031,348	\$0	\$2,031,348	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$234,807,140	\$0	\$19,958,607	\$0	\$214,848,533	91.50%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Non Newly Eligible	\$1,481,589	\$0	\$279,576	\$0	\$1,202,013	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$19,557,025	\$0	\$9,778,512	\$0	\$9,778,513	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Continuous Eligibility for Children	\$6,497,396	\$0	\$3,248,698	\$0	\$3,248,698	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$16,820,845	\$3,468,458	\$0	\$0	\$13,352,387	79.38%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$805,064	\$166,004	\$0	\$0	\$639,060	79.38%	General Fund
Estimated FY 2019-20 Capitation Expenditure Before Adjustments	\$637,497,097	\$180,349,555	\$35,309,046	\$0	\$421,838,496		
Date of Death Retractions	(\$1,193,127)	(\$596,563)	\$0	\$0	(\$596,564)	50.00%	General Fund
HB 17-1353 Behavioral Health Organization Incentive Payments	\$28,131,120	\$7,503,004	\$1,306,187	\$0	\$19,321,929	68.69%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Health Insurance Provider Payment	\$6,225,073	\$1,761,089	\$344,788	\$0	\$4,119,196	66.17%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Estimated FY 2019-20 Capitation Expenditure	\$670,660,163	\$189,017,085	\$36,960,021	\$0	\$444,683,057		
Behavioral Health Fee-for-Service Traditional Clients	\$4,653,913	\$2,326,956	\$0	\$0	\$2,326,957	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$1,565	\$0	\$548	\$0	\$1,017	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$92,939	\$0	\$46,469	\$0	\$46,470	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$4,471,733	\$0	\$380,097	\$0	\$4,091,636	91.50%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Non Newly Eligible	\$26,972	\$0	\$5,090	\$0	\$21,882	81.13%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$59,360	\$0	\$29,680	\$0	\$29,680	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Continuous Eligibility for Children	\$70,333	\$0	\$35,166	\$0	\$35,167	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$266,671	\$54,988	\$0	\$0	\$211,683	79.38%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$5,880	\$1,212	\$0	\$0	\$4,668	79.38%	General Fund
Estimated FY 2019-20 Fee-for-Service Payments	\$9,649,366	\$2,383,156	\$497,050	\$0	\$6,769,160		
Final Estimated FY 2019-20 Medicaid Behavioral Health Community Programs Expenditure	\$680,309,529	\$191,400,241	\$37,457,071	\$0	\$451,452,217		

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.

Cash Funds Report

Cash Fund	FY 2017-18			FY 2018-19			FY 2019-20		
	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	\$25,785,121	\$23,137,928	(\$2,647,193)	\$26,666,421	\$29,641,499	\$2,975,078	\$26,618,404	\$36,947,716	\$10,329,312
Breast and Cervical Cancer Prevention and Treatment Fund	\$31,166	\$17,617	(\$13,549)	\$31,254	\$15,184	(\$16,070)	\$31,465	\$12,305	(\$19,160)
Behavioral Health Capitations Total Cash Funds	\$25,816,287	\$23,155,545	(\$2,660,742)	\$26,697,675	\$29,656,683	\$2,959,008	\$26,649,869	\$36,960,021	\$10,310,152
<i>Behavioral Health Fee-for-Service</i>									
Healthcare Affordability and Sustainability Fee Cash Fund	\$373,007	\$343,463	(\$29,544)	\$373,490	\$393,949	\$20,459	\$373,490	\$496,502	\$123,012
Breast and Cervical Cancer Prevention and Treatment Fund	\$1,241	\$827	(\$414)	\$1,241	\$676	(\$565)	\$1,241	\$548	(\$693)
Behavioral Health Fee-for-Service Total Cash Funds	\$374,248	\$344,290	(\$29,958)	\$374,731	\$394,625	\$19,894	\$374,731	\$497,050	\$122,319