

Exhibit BB - Calculation of Fund Splits							
Calculation of Fund Splits - FY 2013-14 Behavioral Health Estimate							
Item	Total Estimate	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Source of Funding
Behavioral Health Capitation Base Traditional Clients	\$294,922,299	\$147,461,149	\$0	\$0	\$147,461,150	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients ⁽¹⁾	\$136,714	\$23,925	\$23,925	\$0	\$88,864	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⁾	\$31,747,230	\$0	\$9,235,504	\$0	\$22,511,726	Variable	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Hospital Provider Fee Buy-In for Disabled Individuals	\$3,296,917	\$0	\$1,648,458	\$0	\$1,648,459	50.00%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$5,432,576	\$1,901,402	\$0	\$0	\$3,531,174	65.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$208,582	\$73,004	\$0	\$0	\$135,578	65.00%	General Fund
SB 13-200: Expanding Medicaid Eligibility in Colorado ⁽²⁾	\$36,628,723	\$418,122	\$229,183	\$0	\$35,981,418	Variable	General Fund and CF: Hospital Provider Fee Cash Fund
Estimated FY 2013-14 Capitation Expenditure	\$372,373,041	\$149,877,602	\$11,137,070	\$0	\$211,358,369		
Date of Death Retractions	(\$622,524)	(\$311,262)	\$0	\$0	(\$311,262)	50.00%	General Fund
Estimated Recoupments	\$0	\$0	\$0	\$0	\$0	50.00%	General Fund and CF: Hospital Provider Fee Cash Fund
Substance Use Disorder Benefit	\$5,272,628	\$1,779,950	\$42,317	\$0	\$3,450,361	65.00%	General Fund and CF: Hospital Provider Fee Cash Fund
Final Estimated FY 2013-14 Capitation Expenditure	\$377,023,145	\$151,346,290	\$11,179,387	\$0	\$214,497,468		
Medicaid Mental Health Fee-for-Service Payments	\$5,231,403	\$2,615,701	\$0	\$0	\$2,615,702	50.00%	General Fund
Final Estimated FY 2013-14 Behavioral Health Community Programs Expenditure	\$382,254,548	\$153,961,991	\$11,179,387	\$0	\$217,113,170		

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 Behavioral Health Estimate							
Item	Total Estimate	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Source of Funding
Behavioral Health Capitation Base Traditional Clients	\$308,119,228	\$154,059,614	\$0	\$0	\$154,059,614	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$0	\$0	\$0	\$0	\$0	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	\$33,391,870	\$0	\$0	\$0	\$33,391,870	100.00%	Federal Funds
HB 09-1293: Hospital Provider Fee Buy-In for Disabled Individuals	\$4,867,520	\$0	\$2,433,760	\$0	\$2,433,760	50.00%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$5,856,179	\$2,049,663	\$0	\$0	\$3,806,516	65.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$544,931	\$190,726	\$0	\$0	\$354,205	65.00%	General Fund
SB 13-200: Expanding Medicaid Eligibility in Colorado ⁽¹⁾	\$119,216,788	\$2,080,110	\$1,041,795	\$0	\$116,094,883	Variable	General Fund and CF: Hospital Provider Fee Cash Fund
Estimated FY 2014-15 Capitation Expenditure	\$471,996,516	\$158,380,113	\$3,475,555	\$0	\$310,140,848		
Date of Death Retractions	(\$559,280)	(\$279,640)	\$0	\$0	(\$279,640)	50.00%	General Fund
Estimated Recoupments	\$0	\$0	\$0	\$0	\$0	50.00%	General Fund and CF: Hospital Provider Fee Cash Fund
Substance Use Disorder Benefit	\$10,983,040	\$3,693,259	\$131,290	\$0	\$7,158,491	65.00%	General Fund and CF: Hospital Provider Fee Cash Fund
Final Estimated FY 2014-15 Capitation Expenditure	\$482,420,276	\$161,793,732	\$3,606,845	\$0	\$317,019,699		
Medicaid Mental Health Fee-for-Service Payments	\$6,243,009	\$3,121,504	\$0	\$0	\$3,121,505	50.00%	General Fund
Final Estimated FY 2014-15 Behavioral Health Community Programs Expenditure	\$488,663,285	\$164,915,236	\$3,606,845	\$0	\$320,141,204		

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.

Exhibit BB - Calculation of Fund Splits							
Calculation of Fund Split - FY 2015-16 Behavioral Health Estimate							
Item	Total Estimate	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Source of Funding
Behavioral Health Capitation Base Traditional Clients	\$329,250,563	\$164,625,281	\$0	\$0	\$164,625,282	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$0	\$0	\$0	\$0	\$0	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	\$35,320,771	\$0	\$0	\$0	\$35,320,771	100.00%	Federal Funds
HB 09-1293: Hospital Provider Fee Buy-In for Disabled Individuals	\$6,450,885	\$0	\$3,225,442	\$0	\$3,225,443	50.00%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$6,030,515	\$2,110,680	\$0	\$0	\$3,919,835	65.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$580,285	\$203,100	\$0	\$0	\$377,185	65.00%	General Fund
SB 13-200: Expanding Medicaid Eligibility in Colorado ⁽¹⁾	\$141,716,818	\$4,849,393	\$0	\$0	\$136,867,425	Variable	General Fund
Estimated FY 2015-16 Capitation Expenditure	\$519,349,837	\$171,788,454	\$3,225,442	\$0	\$344,335,941		
Date of Death Retractions	(\$503,352)	(\$251,676)	\$0	\$0	(\$251,676)	50.00%	General Fund
Estimated Recoupments	\$0	\$0	\$0	\$0	\$0	50.00%	General Fund and CF: Hospital Provider Fee Cash Fund
Substance Use Disorder Benefit	\$10,983,040	\$3,693,259	\$131,290	\$0	\$7,158,491	65.00%	General Fund and CF: Hospital Provider Fee Cash Fund
Final Estimated FY 2015-16 Capitation Expenditure	\$529,829,525	\$175,230,037	\$3,356,732	\$0	\$351,242,756		
Medicaid Mental Health Fee-for-Service Payments	\$6,508,559	\$3,254,279	\$0	\$0	\$3,254,280	50.00%	General Fund
Final Estimated FY 2015-16 Behavioral Health Community Programs Expenditure	\$536,338,084	\$178,484,316	\$3,356,732	\$0	\$354,497,036		

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	\$11,155,462	\$9,155,933	\$12,646,178	\$3,606,845	(\$9,039,333)	\$12,646,178	\$3,356,732	(\$9,289,446)
Breast and Cervical Cancer Prevention and Treatment Fund	\$34,354	\$23,925	(\$10,429)	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash Funds	\$2,033,883	\$11,179,387	\$9,145,504	\$12,646,178	\$3,606,845	(\$9,039,333)	\$12,646,178	\$3,356,732	(\$9,289,446)
<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