

Exhibit BB - Calculation of Fund Splits							
Calculation of Fund Splits - FY 2015-16 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	\$345,224,185	\$169,884,821	\$0	\$0	\$175,339,364	50.79%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$96,993	\$0	\$33,414	\$0	\$63,579	65.55%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$3,719,677	\$0	\$1,830,453	\$0	\$1,889,224	50.79%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$256,345,868	\$0	\$0	\$0	\$256,345,868	100.00%	Federal Funds
Non Newly Eligible	\$1,429,396	\$0	\$175,816	\$0	\$1,253,580	50.79%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$9,683,106	\$0	\$4,765,056	\$0	\$4,918,050	50.79%	CF: Hospital Provider Fee Cash Fund
Continuous Eligibility Financing	\$0	(\$3,345,892)	\$3,345,892	\$0	\$0		CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$14,450,464	\$2,485,480	\$0	\$0	\$11,964,984	82.80%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$543,353	\$93,457	\$0	\$0	\$449,896	82.80%	General Fund
Estimated FY 2015-16 Capitation Expenditure Before Adjustments	\$631,493,042	\$169,117,866	\$10,150,631	\$0	\$452,224,545		
Date of Death Retractions	(\$1,241,762)	(\$611,071)	\$0	\$0	(\$630,691)	50.79%	General Fund
MAGI Adult Risk Corridor Reconciliation ⁽²⁾	(\$33,651,114)	\$0	\$0	\$0	(\$33,651,114)	100.00%	Federal Funds
Expansion Adult Payment Rate BLI ⁽³⁾	\$13,177,191	\$0	\$0	\$0	\$13,177,191	100.00%	Federal Funds
Estimated FY 2015-16 Capitation Expenditure	\$609,777,357	\$168,506,795	\$10,150,631	\$0	\$431,119,931		
Behavioral Health Fee-for-Service Traditional Clients	\$3,295,580	\$1,621,755	\$0	\$0	\$1,673,825	50.79%	General Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$90,717	\$0	\$44,642	\$0	\$46,075	50.79%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$4,634,003	\$0	\$0	\$0	\$4,634,003	100.00%	Federal Funds
Non Newly Eligible	\$27,415	\$0	\$3,372	\$0	\$24,043	50.79%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$27,550	\$0	\$13,557	\$0	\$13,993	50.79%	CF: Hospital Provider Fee Cash Fund
Continuous Eligibility Financing	\$0	(\$54,750)	\$54,750	\$0	\$0		CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$359,319	\$61,803	\$0	\$0	\$297,516	82.80%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$7,000	\$1,204	\$0	\$0	\$5,796	82.80%	General Fund
Estimated FY 2015-16 Fee-for-Service Payments	\$8,441,584	\$1,630,012	\$116,321	\$0	\$6,695,251		
Final Estimated FY 2015-16 Medicaid Behavioral Health Community Programs Expenditure	\$618,218,941	\$170,136,807	\$10,266,952	\$0	\$437,815,182		

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

² The reconciliation of the MAGI Adult rate risk corridor is expected to be -\$18.9 million in FY 2015-16 for capitations paid in FY 2013-14 and -\$14.7 million for capitations paid in FY 2014-15.

³ 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 identification error will continue to impact a larger percentage of the Medicaid population moving forward. As a result, the Department must reconcile with the BHOs once identified. The adjustment accounts for the fact that in FY 2015-16, the Department expects to pay an additional \$39.5 million in capitations for that population, but recoup \$24.3 million from current and prior periods.

Exhibit BB - Calculation of Fund Splits							
Calculation of Fund Split - FY 2016-17 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	\$370,712,477	\$184,614,814	\$0	\$0	\$186,097,663	50.20%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$51,509	\$0	\$17,961	\$0	\$33,548	65.13%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$4,251,943	\$0	\$2,117,468	\$0	\$2,134,475	50.20%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$268,095,390	\$0	\$6,702,385	\$0	\$261,393,005	97.50%	CF: Hospital Provider Fee Cash Fund
Non Newly Eligible	\$1,609,433	\$0	\$230,471	\$0	\$1,378,962	50.20%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$9,467,582	\$0	\$4,714,856	\$0	\$4,752,726	50.20%	CF: Hospital Provider Fee Cash Fund
Continuous Eligibility Financing	\$0	(\$3,510,844)	\$3,510,844	\$0	\$0		CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$16,232,005	\$1,926,739	\$0	\$0	\$14,305,266	88.13%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$575,654	\$68,330	\$0	\$0	\$507,324	88.13%	General Fund
Estimated FY 2016-17 Capitation Expenditure Before Adjustments	\$670,995,993	\$183,099,039	\$17,293,985	\$0	\$470,602,969		
Date of Death Retractions	(\$1,117,587)	(\$556,558)	\$0	\$0	(\$561,029)	50.20%	General Fund
Expansion Adult Payment Rate BLI ⁽²⁾	(\$13,177,191)	\$0	\$0	\$0	(\$13,177,191)	100.00%	Federal Funds
Adjustment for Clients Placed in Incorrect Eligibility Types ⁽³⁾	(\$3,067,698)	(\$593,077)	(\$916,537)	\$0	(\$1,558,084)	50.79%	Variable
Estimated FY 2016-17 Capitation Expenditure	\$653,633,517	\$181,949,404	\$16,377,448	\$0	\$455,306,665		
Behavioral Health Fee-for-Service Traditional Clients	\$3,391,041	\$1,688,738	\$0	\$0	\$1,702,303	50.20%	General Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$99,163	\$0	\$49,383	\$0	\$49,780	50.20%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$5,025,214	\$0	\$125,630	\$0	\$4,899,584	97.50%	CF: Hospital Provider Fee Cash Fund
Non Newly Eligible	\$29,643	\$0	\$4,245	\$0	\$25,398	50.20%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$26,362	\$0	\$13,128	\$0	\$13,234	50.20%	CF: Hospital Provider Fee Cash Fund
Continuous Eligibility Financing	\$0	(\$57,449)	\$57,449	\$0	\$0		CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$388,786	\$46,149	\$0	\$0	\$342,637	88.13%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$7,092	\$842	\$0	\$0	\$6,250	88.13%	General Fund
Estimated FY 2016-17 Fee-for-Service Payments	\$8,967,301	\$1,678,280	\$249,835	\$0	\$7,039,186		
Final Estimated FY 2016-17 Medicaid Behavioral Health Community Programs Expenditure	\$662,600,818	\$183,627,684	\$16,627,283	\$0	\$462,345,851		

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

² 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 identification error will continue to impact a larger percentage of the Medicaid population moving forward. As a result, the Department must reconcile with the BHOs once identified. The adjustment accounts for the fact that as of November 2016, the system issue will be fixed and the Department will recoup all of prior and current year overpayments that were not reconciled in FY 2015-16.

³ Due to a systems issue, in FY 2015-16 the Department overpaid for children that were incorrectly categorized in the individuals with a disability population, thus paying a significantly higher rate. The Department expects to reconcile this amount with the BHOs in FY 2016-17.

Exhibit BB - Calculation of Fund Splits							
Calculation of Fund Split - 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	\$392,158,267	\$196,039,918	\$0	\$0	\$196,118,349	50.01%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$17,942	\$0	\$6,280	\$0	\$11,662	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$4,551,893	\$0	\$2,275,491	\$0	\$2,276,402	50.01%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$276,966,726	\$0	\$15,233,170	\$0	\$261,733,556	94.50%	CF: Hospital Provider Fee Cash Fund
Non Newly Eligible	\$1,670,784	\$0	\$277,684	\$0	\$1,393,100	50.01%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$11,364,509	\$0	\$5,681,118	\$0	\$5,683,391	50.01%	CF: Hospital Provider Fee Cash Fund
Continuous Eligibility Financing	\$0	(\$3,768,189)	\$3,768,189	\$0	\$0		CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$17,822,925	\$2,138,751	\$0	\$0	\$15,684,174	88.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$589,226	\$70,707	\$0	\$0	\$518,519	88.00%	General Fund
Estimated FY 2017-18 Capitation Expenditure Before Adjustments	\$705,142,272	\$194,481,187	\$27,241,932	\$0	\$483,419,153		
Date of Death Retractions	(\$1,005,830)	(\$502,814)	\$0	\$0	(\$503,016)	50.01%	General Fund
Estimated FY 2017-18 Capitation Expenditure	\$704,136,442	\$193,978,373	\$27,241,932	\$0	\$482,916,137		
Behavioral Health Fee-for-Service Traditional Clients	\$3,594,360	\$1,796,821	\$0	\$0	\$1,797,539	50.01%	General Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$103,774	\$0	\$51,877	\$0	\$51,897	50.01%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$5,074,860	\$0	\$279,117	\$0	\$4,795,743	94.50%	CF: Hospital Provider Fee Cash Fund
Non Newly Eligible	\$30,065	\$0	\$4,997	\$0	\$25,068	50.01%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$30,934	\$0	\$15,464	\$0	\$15,470	50.01%	CF: Hospital Provider Fee Cash Fund
Continuous Eligibility Financing	\$0	(\$61,660)	\$61,660	\$0	\$0		CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$417,273	\$50,073	\$0	\$0	\$367,200	88.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$7,096	\$852	\$0	\$0	\$6,244	88.00%	General Fund
Estimated FY 2017-18 Fee-for-Service Payments	\$9,258,362	\$1,786,086	\$413,115	\$0	\$7,059,161		
Final Estimated FY 2017-18 Medicaid Behavioral Health Community Programs Expenditure	\$713,394,804	\$195,764,459	\$27,655,047	\$0	\$489,975,298		

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

Cash Funds Report

Cash Fund	FY 2015-16			FY 2016-17			FY 2017-18		
	Spending Authority	Estimate	Change	Base Spending Authority	Estimate	Change	Base Spending Authority	Estimate	Change
<i>Behavioral Health Capitations</i>									
Hospital Provider Fee Cash Fund	\$8,946,740	\$10,117,217	\$1,170,477	\$8,952,611	\$16,359,487	\$7,406,876	\$8,952,611	\$27,235,652	\$18,283,041
Breast and Cervical Cancer Prevention and Treatment Fund	\$20,741	\$33,414	\$12,673	\$20,741	\$17,961	(\$2,780)	\$20,741	\$6,280	(\$14,461)
Behavioral Health Capitations Total Cash Funds	\$8,967,481	\$10,150,631	\$1,183,150	\$8,973,352	\$16,377,448	\$7,404,096	\$8,973,352	\$27,241,932	\$18,268,580
<i>Behavioral Health Fee-for-service</i>									
Hospital Provider Fee Cash Fund	\$143,951	\$116,321	(\$27,630)	\$144,363	\$249,835	\$105,472	\$144,363	\$413,115	\$268,752
Breast and Cervical Cancer Prevention and Treatment Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Behavioral Health Fee-for-service Total Cash Funds	\$143,951	\$116,321	(\$27,630)	\$144,363	\$249,835	\$105,472	\$144,363	\$413,115	\$268,752