

Exhibit BB - Calculation of Fund Splits							
Calculation of Fund Splits - FY 2011-12 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	\$268,540,138	\$134,270,069	\$0	\$0	\$134,270,069	50.00%	General Fund
Breast and Cervical Cancer Program Traditional Clients	\$182,790	\$0	\$63,976	\$0	\$118,814	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
HB 09-1293 Hospital Provider Fee Expansion Clients	\$9,766,608	\$0	\$4,883,303	\$0	\$4,883,305	50.00%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$0	\$0	\$0	\$0	\$0	65.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$0	\$0	\$0	\$0	\$0	65.00%	General Fund
<b>Estimated FY 2011-12 Capitation Expenditure</b>	<b>\$278,489,536</b>	<b>\$134,270,069</b>	<b>\$4,947,279</b>	<b>\$0</b>	<b>\$139,272,188</b>		
Date of Death Retractions	(\$425,860)	(\$212,930)	\$0	\$0	(\$212,930)	50.00%	
Estimated Recoupments	(\$1,481,943)	(\$593,561)	(\$5,350)	\$0	(\$883,032)	59.59%	CF: Hospital Provider Fee Cash Fund
<b>Final Estimated FY 2011-12 Capitation Expenditure</b>	<b>\$276,581,733</b>	<b>\$133,463,578</b>	<b>\$4,941,929</b>	<b>\$0</b>	<b>\$138,176,226</b>		
<b>Medicaid Mental Health Fee for Service Payments</b>	<b>\$4,111,462</b>	<b>\$2,055,731</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,055,731</b>	50.00%	
<b>Final Estimated FY 2011-12 Medicaid Mental Health Community Programs Expenditure</b>	<b>\$280,693,195</b>	<b>\$135,519,309</b>	<b>\$4,941,929</b>	<b>\$0</b>	<b>\$140,231,957</b>		

Note: FY 2011-12 final letternote amount for Hospital Provider Fee Cash Fund is \$4,877,953 and for Breast and Cervical Cancer Prevention and Treatment Cash Fund is \$63,976.

Exhibit BB - Calculation of Fund Splits							
Calculation of Fund Split - FY 2012-13 Mental Health Request							
Item	Total Request	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Source of Funding
Mental Health Capitation Base Traditional Clients	\$294,963,918	\$147,481,959	\$0	\$0	\$147,481,959	50.00%	
Breast and Cervical Cancer Program Traditional Clients	\$212,114	\$37,120	\$37,120	\$0	\$137,874	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
HB 09-1293 Hospital Provider Fee Expansion Clients	\$14,858,508	\$0	\$7,429,253	\$0	\$7,429,255	50.00%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$826,826	\$289,389	\$0	\$0	\$537,437	65.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$176,187	\$61,665	\$0	\$0	\$114,522	65.00%	General Fund
<b>Estimated FY 2012-13 Capitation Expenditure</b>	<b>\$311,037,553</b>	<b>\$147,870,133</b>	<b>\$7,466,373</b>	<b>\$0</b>	<b>\$155,701,047</b>		
Date of Death Retractions	(\$383,273)	(\$191,636)	\$0	\$0	(\$191,637)	50.00%	
Estimated Recoupments	(\$871,781)	(\$307,418)	(\$43,823)	\$0	(\$520,540)	59.71%	CF: Hospital Provider Fee Cash Fund
<b>Final Estimated FY 2012-13 Capitation Expenditure</b>	<b>\$309,782,499</b>	<b>\$147,371,079</b>	<b>\$7,422,550</b>	<b>\$0</b>	<b>\$154,988,870</b>		
<b>Medicaid Mental Health Fee for Service Payments</b>	<b>\$4,422,707</b>	<b>\$2,211,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,211,354</b>	50.00%	
<b>Final Estimated FY 2012-13 Medicaid Mental Health Community Programs Expenditure</b>	<b>\$314,205,206</b>	<b>\$149,582,432</b>	<b>\$7,422,550</b>	<b>\$0</b>	<b>\$157,200,224</b>		

Note: FY 2012-13 final letternote amount for Hospital Provider Fee Cash Fund is \$7,385,430 and for Breast and Cervical Cancer Prevention and Treatment Cash Fund is \$37,120.

Exhibit BB - Calculation of Fund Splits							
Calculation of Fund Split - FY 2013-14 Mental Health Request							
Item	Total Request	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Source of Funding
Mental Health Capitation Base Traditional Clients	\$318,530,738	\$159,265,369	\$0	\$0	\$159,265,369	50.00%	
Breast and Cervical Cancer Program Traditional Clients	\$238,034	\$41,656	\$41,656	\$0	\$154,722	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
HB 09-1293 Hospital Provider Fee Expansion Clients	\$22,497,635	\$0	\$11,248,817	\$0	\$11,248,818	50.00%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$3,547,528	\$1,241,635	\$0	\$0	\$2,305,893	65.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$365,066	\$127,773	\$0	\$0	\$237,293	65.00%	General Fund
<b>Estimated FY 2013-14 Capitation Expenditure</b>	<b>\$345,179,001</b>	<b>\$160,676,433</b>	<b>\$11,290,473</b>	<b>\$0</b>	<b>\$173,212,095</b>		
Date of Death Retractions	(\$344,945)	(\$172,472)	\$0	\$0	(\$172,473)	50.00%	
Estimated Recoupments	(\$959,918)	(\$425,057)	(\$54,902)	\$0	(\$479,959)	50.00%	CF: Hospital Provider Fee Cash Fund
<b>Final Estimated FY 2013-14 Capitation Expenditure</b>	<b>\$343,874,138</b>	<b>\$160,078,904</b>	<b>\$11,235,571</b>	<b>\$0</b>	<b>\$172,559,663</b>		
<b>Medicaid Mental Health Fee for Service Payments</b>	<b>\$4,724,638</b>	<b>\$2,362,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,362,319</b>	50.00%	
<b>Final Estimated FY 2013-14 Medicaid Mental Health Community Programs Expenditure</b>	<b>\$348,598,776</b>	<b>\$162,441,223</b>	<b>\$11,235,571</b>	<b>\$0</b>	<b>\$174,921,982</b>		