

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	\$339,427,661	\$169,713,830	\$0	\$0	\$169,713,831	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$41,524	\$0	\$14,533	\$0	\$26,991	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$3,171,115	\$0	\$1,585,557	\$0	\$1,585,558	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$228,113,791	\$0	\$12,546,259	\$0	\$215,567,532	94.50%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Non Newly Eligible	\$1,419,501	\$0	\$235,921	\$0	\$1,183,580	83.38%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$12,636,523	\$0	\$6,318,261	\$0	\$6,318,262	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Continuous Eligibility for Children	\$9,470,552	\$0	\$4,735,276	\$0	\$4,735,276	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$16,400,899	\$1,968,108	\$0	\$0	\$14,432,791	88.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$837,486	\$100,498	\$0	\$0	\$736,988	88.00%	General Fund
Estimated FY 2017-18 Capitation Expenditure Before Adjustments	\$611,519,052	\$171,782,436	\$25,435,807	\$0	\$414,300,809		
Date of Death Retractions	(\$1,472,996)	(\$736,498)	\$0	\$0	(\$736,498)	50.00%	General Fund
Risk Corridor Reconciliation ⁽²⁾	(\$48,266,117)	\$0	\$0	\$0	(\$48,266,117)	100.00%	Federal Funds
Expansion Adult Payment Rate BLI ⁽³⁾	(\$17,786,031)	\$0	\$0	\$0	(\$17,786,031)	100.00%	Federal Funds
Adjustment for Clients Placed in Incorrect Eligibility Types ⁽⁴⁾	(\$1,848,939)	(\$357,455)	(\$552,408)	\$0	(\$939,076)	50.79%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Health Insurance Provider Fee Payment ⁽⁵⁾	\$5,891,487	\$1,654,984	\$245,053	\$0	\$3,991,450	67.75%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Transitional Medicaid Eligibility Payment ⁽⁶⁾	\$1,867,361	\$933,681	\$0	\$0.00	\$933,681	50.00%	General Fund
Estimated FY 2017-18 Capitation Expenditure	\$549,903,817	\$173,277,148	\$25,128,452	\$0	\$351,498,217		
Behavioral Health Fee-for-Service Traditional Clients	\$3,851,219	\$1,925,609	\$0	\$0	\$1,925,610	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$1,948	\$0	\$682	\$0	\$1,266	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$76,565	\$0	\$38,282	\$0	\$38,283	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$4,585,420	\$0	\$252,198	\$0	\$4,333,222	94.50%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Non Newly Eligible	\$27,187	\$0	\$4,518	\$0	\$22,669	83.38%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$38,430	\$0	\$19,215	\$0	\$19,215	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Continuous Eligibility for Children	\$106,809	\$0	\$53,404	\$0	\$53,405	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$267,484	\$32,098	\$0	\$0	\$235,386	88.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$6,456	\$775	\$0	\$0	\$5,681	88.00%	General Fund
Estimated FY 2017-18 Fee-for-Service Payments	\$8,961,518	\$1,958,482	\$368,299	\$0	\$6,634,737		
Final Estimated FY 2017-18 Medicaid Behavioral Health Community Programs Expenditure	\$558,865,335	\$175,235,630	\$25,496,751	\$0	\$358,132,954		

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

² The reconciliation amount is made up of \$4,546,673 for the Expansion Parent Risk Corridor for dates of service in FY 2015-16 and \$43,719,444 for the MAGI Adult risk corridor for dates of service in FY 2015-16.

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 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.

⁴ A systems issue cause 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 will be recouping capitations for that amount once a client list of the impacted individuals is complete.

⁵ Due to ACA mandates the Health Insurance Provider Fee (HIPF) must be paid for all for profit BHO. The amounts reflect the total impact to Behavioral Health for the FY 2017-18.

⁶ 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 on those clients and will be paying out the remainder of the owed amount to BHO.

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	\$356,618,303	\$178,309,151	\$0	\$0	\$178,309,152	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$23,220	\$0	\$8,127	\$0	\$15,093	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$3,484,000	\$0	\$1,742,000	\$0	\$1,742,000	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$250,046,651	\$0	\$16,253,032	\$0	\$233,793,619	93.50%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Non Newly Eligible	\$1,535,923	\$0	\$266,790	\$0	\$1,269,133	82.63%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$14,924,681	\$0	\$7,462,340	\$0	\$7,462,341	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Continuous Eligibility for Children	\$10,009,203	\$0	\$5,004,601	\$0	\$5,004,602	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$17,772,516	\$2,132,702	\$0	\$0	\$15,639,814	88.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$883,899	\$106,068	\$0	\$0	\$777,831	88.00%	General Fund
Estimated FY 2018-19 Capitation Expenditure Before Adjustments	\$655,298,396	\$180,547,921	\$30,736,890	\$0	\$444,013,585		
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	\$680,689,768	\$187,100,392	\$31,827,726	\$0	\$461,761,650		
Behavioral Health Fee-for-Service Traditional Clients	\$3,901,983	\$1,950,991	\$0	\$0	\$1,950,992	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$1,032	\$0	\$361	\$0	\$671	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$79,669	\$0	\$39,834	\$0	\$39,835	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$4,774,100	\$0	\$310,316	\$0	\$4,463,784	93.50%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Non Newly Eligible	\$27,875	\$0	\$4,842	\$0	\$23,033	82.63%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$44,767	\$0	\$22,383	\$0	\$22,384	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Continuous Eligibility for Children	\$107,519	\$0	\$53,759	\$0	\$53,760	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$279,602	\$33,552	\$0	\$0	\$246,050	88.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$6,454	\$774	\$0	\$0	\$5,680	88.00%	General Fund
Estimated FY 2018-19 Fee-for-Service Payments	\$9,223,001	\$1,985,317	\$431,495	\$0	\$6,806,189		
Final Estimated FY 2018-19 Medicaid Behavioral Health Community Programs Expenditure	\$689,912,769	\$189,085,709	\$32,259,221	\$0	\$468,567,839		

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	\$363,956,179	\$181,978,089	\$0	\$0	\$181,978,090	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$22,825	\$0	\$7,989	\$0	\$14,836	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$3,578,392	\$0	\$1,789,196	\$0	\$1,789,196	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$255,528,269	\$0	\$21,719,903	\$0	\$233,808,366	91.50%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Non Newly Eligible	\$1,566,873	\$0	\$295,669	\$0	\$1,271,204	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$17,015,895	\$0	\$8,507,947	\$0	\$8,507,948	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Continuous Eligibility for Children	\$10,054,219	\$0	\$5,027,109	\$0	\$5,027,110	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$18,408,831	\$5,384,583	\$0	\$0	\$13,024,248	70.75%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$884,126	\$258,607	\$0	\$0	\$625,519	70.75%	General Fund
Estimated FY 2019-20 Capitation Expenditure Before Adjustments	\$671,015,609	\$187,621,279	\$37,347,813	\$0	\$446,046,517		
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	\$6,092,303	\$1,703,456	\$339,089	\$0	\$4,049,758	66.47%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Estimated FY 2019-20 Capitation Expenditure	\$704,045,905	\$196,231,176	\$38,993,089	\$0	\$468,821,640		
Behavioral Health Fee-for-Service Traditional Clients	\$4,120,863	\$2,060,431	\$0	\$0	\$2,060,432	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$1,016	\$0	\$356	\$0	\$660	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$81,806	\$0	\$40,903	\$0	\$40,903	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$4,881,267	\$0	\$414,908	\$0	\$4,466,359	91.50%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Non Newly Eligible	\$28,423	\$0	\$5,363	\$0	\$23,060	81.13%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$51,011	\$0	\$25,505	\$0	\$25,506	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Continuous Eligibility for Children	\$107,991	\$0	\$53,995	\$0	\$53,996	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$289,583	\$84,703	\$0	\$0	\$204,880	70.75%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$6,454	\$1,888	\$0	\$0	\$4,566	70.75%	General Fund
Estimated FY 2019-20 Fee-for-Service Payments	\$9,568,414	\$2,147,022	\$541,030	\$0	\$6,880,362		
Final Estimated FY 2019-20 Medicaid Behavioral Health Community Programs Expenditure	\$713,614,319	\$198,378,198	\$39,534,119	\$0	\$475,702,002		

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

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	\$25,113,919	(\$671,202)	\$26,666,421	\$31,819,599	\$5,153,178	\$26,618,404	\$38,985,100	\$12,366,696
Breast and Cervical Cancer Prevention and Treatment Fund	\$31,166	\$14,533	(\$16,633)	\$31,254	\$8,127	(\$23,127)	\$31,465	\$7,989	(\$23,476)
Behavioral Health Capitations Total Cash Funds	\$25,816,287	\$25,128,452	(\$687,835)	\$26,697,675	\$31,827,726	\$5,130,051	\$26,649,869	\$38,993,089	\$12,343,220
<i>Behavioral Health Fee-for-Service</i>									
Healthcare Affordability and Sustainability Fee Cash Fund	\$373,007	\$367,617	(\$5,390)	\$373,490	\$431,134	\$57,644	\$373,490	\$540,674	\$167,184
Breast and Cervical Cancer Prevention and Treatment Fund	\$1,241	\$682	(\$559)	\$1,241	\$361	(\$880)	\$1,241	\$356	(\$885)
Behavioral Health Fee-for-Service Total Cash Funds	\$374,248	\$368,299	(\$5,949)	\$374,731	\$431,495	\$56,764	\$374,731	\$541,030	\$166,299