

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	\$352,963,055	\$173,693,119	\$0	\$0	\$179,269,936	50.79%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$88,005	\$0	\$30,318	\$0	\$57,687	65.55%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$2,676,374	\$0	\$1,317,044	\$0	\$1,359,330	50.79%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$239,307,670	\$0	\$0	\$0	\$239,307,670	100.00%	Federal Funds
Non Newly Eligible	\$448,608	\$0	\$220,760	\$0	\$227,848	50.79%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$7,743,934	\$0	\$3,810,790	\$0	\$3,933,144	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	\$14,322,579	\$2,463,484	\$0	\$0	\$11,859,095	82.80%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$538,704	\$92,657	\$0	\$0	\$446,047	82.80%	General Fund
Estimated FY 2015-16 Capitation Expenditure Before Adjustments	\$618,088,929	\$172,903,368	\$8,724,804	\$0	\$436,460,757		
Date of Death Retractions	(\$1,241,762)	(\$611,071)	\$0	\$0	(\$630,691)	50.79%	General Fund
MAGI Adult Risk Corridor Reconciliation ⁽²⁾	(\$20,613,732)	\$0	\$0	\$0	(\$20,613,732)	100.00%	Federal Funds
Expansion Adult Payment Rate BLI ⁽³⁾	\$3,700,000	\$0	\$0	\$0	\$3,700,000	100.00%	Federal Funds
Estimated FY 2015-16 Capitation Expenditure	\$599,933,435	\$172,292,297	\$8,724,804	\$0	\$418,916,334		
Behavioral Health Fee-for-Service Traditional Clients	\$3,568,954	\$1,756,282	\$0	\$0	\$1,812,672	50.79%	General Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$67,374	\$0	\$33,155	\$0	\$34,219	50.79%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$4,314,721	\$0	\$0	\$0	\$4,314,721	100.00%	Federal Funds
Non Newly Eligible	\$19,025	\$0	\$9,362	\$0	\$9,663	50.79%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$21,866	\$0	\$10,760	\$0	\$11,106	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	\$359,775	\$61,881	\$0	\$0	\$297,894	82.80%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$7,208	\$1,240	\$0	\$0	\$5,968	82.80%	General Fund
Estimated FY 2015-16 Fee-for-Service Payments	\$8,358,923	\$1,764,653	\$108,027	\$0	\$6,486,243		
Final Estimated FY 2015-16 Medicaid Behavioral Health Community Programs Expenditure	\$608,292,358	\$174,056,950	\$8,832,831	\$0	\$425,402,577		

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 \$20.6 million in FY 2015-16 for capitations paid between January and June 2014.

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 \$24.0 million in capitations for that population, but recoup \$20.3 million from 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	Source of Funding
Behavioral Health Capitation Base Traditional Clients	\$380,489,535	\$188,646,711	\$0	\$0	\$191,842,824	50.42%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$48,809	\$0	\$16,942	\$0	\$31,867	65.29%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$3,033,250	\$0	\$1,503,885	\$0	\$1,529,365	50.42%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$254,698,401	\$0	\$6,367,460	\$0	\$248,330,941	97.50%	CF: Hospital Provider Fee Cash Fund
Non Newly Eligible	\$460,782	\$0	\$228,456	\$0	\$232,326	50.42%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$9,551,782	\$0	\$4,735,774	\$0	\$4,816,008	50.42%	CF: Hospital Provider Fee Cash Fund
Continuous Eligibility Financing	\$0	(\$3,485,081)	\$3,485,081	\$0	\$0		CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$15,836,044	\$1,854,401	\$0	\$0	\$13,981,643	88.29%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$552,362	\$64,682	\$0	\$0	\$487,680	88.29%	General Fund
Estimated FY 2016-17 Capitation Expenditure Before Adjustments	\$664,670,965	\$187,080,713	\$16,337,598	\$0	\$461,252,654		
Date of Death Retractions	(\$1,117,587)	(\$554,100)	\$0	\$0	(\$563,487)	50.42%	General Fund
Estimated FY 2016-17 Capitation Expenditure	\$663,553,378	\$186,526,613	\$16,337,598	\$0	\$460,689,167		
Behavioral Health Fee-for-Service Traditional Clients	\$3,745,421	\$1,856,980	\$0	\$0	\$1,888,441	50.42%	General Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$74,341	\$0	\$36,858	\$0	\$37,483	50.42%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$4,472,655	\$0	\$111,816	\$0	\$4,360,839	97.50%	CF: Hospital Provider Fee Cash Fund
Non Newly Eligible	\$19,025	\$0	\$9,433	\$0	\$9,592	50.42%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$25,745	\$0	\$12,764	\$0	\$12,981	50.42%	CF: Hospital Provider Fee Cash Fund
Continuous Eligibility Financing	\$0	(\$57,028)	\$57,028	\$0	\$0		CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$388,815	\$45,530	\$0	\$0	\$343,285	88.29%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$7,196	\$843	\$0	\$0	\$6,353	88.29%	General Fund
Estimated FY 2016-17 Fee-for-Service Payments	\$8,733,198	\$1,846,325	\$227,899	\$0	\$6,658,974		
Final Estimated FY 2016-17 Medicaid Behavioral Health Community Programs Expenditure	\$672,286,576	\$188,372,938	\$16,565,497	\$0	\$467,348,141		

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	Source of Funding
Behavioral Health Capitation Base Traditional Clients	\$404,038,095	\$201,049,356	\$0	\$0	\$202,988,739	50.24%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$17,179	\$0	\$5,983	\$0	\$11,196	65.17%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$3,417,535	\$0	\$1,700,565	\$0	\$1,716,970	50.24%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$267,262,349	\$0	\$14,699,429	\$0	\$252,562,920	94.50%	CF: Hospital Provider Fee Cash Fund
Non Newly Eligible	\$474,899	\$0	\$236,310	\$0	\$238,589	50.24%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$11,070,478	\$0	\$5,508,670	\$0	\$5,561,808	50.24%	CF: Hospital Provider Fee Cash Fund
Continuous Eligibility Financing	\$0	(\$3,740,537)	\$3,740,537	\$0	\$0		CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$17,389,555	\$2,057,184	\$0	\$0	\$15,332,371	88.17%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$569,285	\$67,346	\$0	\$0	\$501,939	88.17%	General Fund
Estimated FY 2017-18 Capitation Expenditure Before Adjustments	\$704,239,375	\$199,433,349	\$25,891,494	\$0	\$478,914,532		
Date of Death Retractions	(\$1,005,830)	(\$500,501)	\$0	\$0	(\$505,329)	50.24%	General Fund
Estimated FY 2017-18 Capitation Expenditure	\$703,233,545	\$198,932,848	\$25,891,494	\$0	\$478,409,203		
Behavioral Health Fee-for-Service Traditional Clients	\$3,953,101	\$1,967,063	\$0	\$0	\$1,986,038	50.24%	General Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$81,269	\$0	\$40,439	\$0	\$40,830	50.24%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$4,555,895	\$0	\$250,574	\$0	\$4,305,321	94.50%	CF: Hospital Provider Fee Cash Fund
Non Newly Eligible	\$19,025	\$0	\$9,467	\$0	\$9,558	50.24%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$29,170	\$0	\$14,515	\$0	\$14,655	50.24%	CF: Hospital Provider Fee Cash Fund
Continuous Eligibility Financing	\$0	(\$61,208)	\$61,208	\$0	\$0		CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$417,301	\$49,367	\$0	\$0	\$367,934	88.17%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$7,196	\$851	\$0	\$0	\$6,345	88.17%	General Fund
Estimated FY 2017-18 Fee-for-Service Payments	\$9,062,957	\$1,956,073	\$376,203	\$0	\$6,730,681		
Final Estimated FY 2017-18 Medicaid Behavioral Health Community Programs Expenditure	\$712,296,502	\$200,888,921	\$26,267,697	\$0	\$485,139,884		

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>Cash Funds</i>									
Hospital Provider Fee Cash Fund	\$9,090,691	\$8,802,513	(\$288,178)	\$9,096,974	\$16,548,555	\$7,451,581	\$9,096,974	\$26,261,714	\$17,164,740
Breast and Cervical Cancer Prevention and Treatment Fund	\$20,741	\$30,318	\$9,577	\$20,741	\$16,942	(\$3,799)	\$20,741	\$5,983	(\$14,758)
Total Cash Funds	\$9,111,432	\$8,832,831	(\$278,601)	\$9,117,715	\$16,565,497	\$7,447,782	\$9,117,715	\$26,267,697	\$17,149,982