

Exhibit BB - Calculation of Fund Splits							
Calculation of Fund Splits - 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	\$335,738,671	\$167,197,858	\$0	\$0	\$168,540,813	50.20%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$110,472	\$0	\$38,522	\$0	\$71,950	65.13%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$2,965,379	\$0	\$1,476,759	\$0	\$1,488,620	50.20%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$249,186,023	\$0	\$6,229,651	\$0	\$242,956,372	97.50%	CF: Hospital Provider Fee Cash Fund
Non Newly Eligible	\$1,548,036	\$0	\$221,679	\$0	\$1,326,357	50.20%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$10,221,717	\$0	\$5,090,415	\$0	\$5,131,302	50.20%	CF: Hospital Provider Fee Cash Fund
Continuous Eligibility for Children	\$9,125,397	\$0	\$4,544,448	\$0	\$4,580,949	50.20%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$15,193,847	\$1,803,510	\$0	\$0	\$13,390,337	88.13%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$621,823	\$73,810	\$0	\$0	\$548,013	88.13%	General Fund
Estimated FY 2016-17 Capitation Expenditure Before Adjustments	\$624,711,365	\$169,075,178	\$17,601,474	\$0	\$438,034,713		
Date of Death Retractions	(\$984,347)	(\$490,205)	\$0	\$0	(\$494,142)	50.20%	General Fund
Risk Corridor Reconciliation ⁽²⁾	(\$24,165,590)	\$0	\$0	\$0	(\$24,165,590)	100.00%	Federal Funds
Expansion Adult Payment Rate BLI ⁽³⁾	\$6,283,214	\$0	\$316,667	\$0	\$5,966,547	94.96%	CF: Hospital Provider Fee Cash Fund
Estimated FY 2016-17 Capitation Expenditure	\$605,844,642	\$168,584,973	\$17,918,141	\$0	\$419,341,528		
Behavioral Health Fee-for-Service Traditional Clients	\$3,632,566	\$1,809,018	\$0	\$0	\$1,823,548	50.20%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$4,458	\$0	\$1,555	\$0	\$2,903	65.13%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$72,001	\$0	\$35,856	\$0	\$36,145	50.20%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$4,322,029	\$0	\$108,051	\$0	\$4,213,978	97.50%	CF: Hospital Provider Fee Cash Fund
Non Newly Eligible	\$25,535	\$0	\$3,657	\$0	\$21,878	50.20%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$29,561	\$0	\$14,721	\$0	\$14,840	50.20%	CF: Hospital Provider Fee Cash Fund
Continuous Eligibility for Children	\$101,869	\$0	\$50,731	\$0	\$51,138	50.20%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$245,215	\$29,107	\$0	\$0	\$216,108	88.13%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$4,818	\$572	\$0	\$0	\$4,246	88.13%	General Fund
Estimated FY 2016-17 Fee-for-Service Payments	\$8,438,052	\$1,838,697	\$214,571	\$0	\$6,384,784		
Final Estimated FY 2016-17 Medicaid Behavioral Health Community Programs Expenditure	\$614,282,694	\$170,423,670	\$18,132,712	\$0	\$425,726,312		

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

² The recoupment of the MAGI Adult rate risk corridor is expected to be \$17.5 million in FY 2016-17 for capitations paid in FY 2014-15 and \$5.7 million for capitations paid in FY 2015-16. The Expansion Parent risk corridor reconciliation is expected to be \$973,545 in FY 2016-17 for capitations paid 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 will be corrected with the implementation of the interChange on 03/01/17. The Department does not expect to be able to recoup the full amount of incorrect payments in FY 2016-17, and as a result expects to pay out an additional \$6.2 million.

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	\$357,328,041	\$178,664,020	\$0	\$0	\$178,664,021	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$89,900	\$0	\$31,465	\$0	\$58,435	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$3,549,155	\$0	\$1,774,577	\$0	\$1,774,578	50.00%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$270,355,947	\$0	\$14,869,577	\$0	\$255,486,370	94.50%	CF: Hospital Provider Fee Cash Fund
Non Newly Eligible	\$1,663,090	\$0	\$276,406	\$0	\$1,386,684	50.00%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$12,715,536	\$0	\$6,357,768	\$0	\$6,357,768	50.00%	CF: Hospital Provider Fee Cash Fund
Continuous Eligibility for Children	\$9,661,068	\$0	\$4,830,534	\$0	\$4,830,534	50.00%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$16,837,160	\$2,020,459	\$0	\$0	\$14,816,701	88.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$640,169	\$76,820	\$0	\$0	\$563,349	88.00%	General Fund
Estimated FY 2017-18 Capitation Expenditure Before Adjustments	\$672,840,066	\$180,761,299	\$28,140,327	\$0	\$463,938,440		
Date of Death Retractions	(\$885,913)	(\$442,956)	\$0	\$0	(\$442,957)	50.00%	General Fund
Expansion Adult Payment Rate BLI ⁽²⁾	(\$25,333,333)	\$0	(\$316,667)	\$0	(\$25,016,666)	98.75%	CF: Hospital Provider Fee Cash Fund
Adjustment for Clients Placed in Incorrect Eligibility Types ⁽³⁾	(\$3,067,698)	(\$593,077)	(\$916,537)	\$0	(\$1,558,084)	50.79%	CF: Hospital Provider Fee Cash Fund
Estimated FY 2017-18 Capitation Expenditure	\$643,553,122	\$179,725,266	\$26,907,123	\$0	\$436,920,733		
Behavioral Health Fee-for-Service Traditional Clients	\$3,758,103	\$1,879,051	\$0	\$0	\$1,879,052	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$3,547	\$0	\$1,241	\$0	\$2,306	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$84,266	\$0	\$42,133	\$0	\$42,133	50.00%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$4,562,320	\$0	\$250,928	\$0	\$4,311,392	94.50%	CF: Hospital Provider Fee Cash Fund
Non Newly Eligible	\$26,807	\$0	\$4,455	\$0	\$22,352	50.00%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$35,958	\$0	\$17,979	\$0	\$17,979	50.00%	CF: Hospital Provider Fee Cash Fund
Continuous Eligibility for Children	\$105,463	\$0	\$52,731	\$0	\$52,732	50.00%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$265,724	\$31,887	\$0	\$0	\$233,837	88.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$4,850	\$582	\$0	\$0	\$4,268	88.00%	General Fund
Estimated FY 2017-18 Fee-for-Service Payments	\$8,847,038	\$1,911,520	\$369,467	\$0	\$6,566,051		
Final Estimated FY 2017-18 Medicaid Behavioral Health Community Programs Expenditure	\$652,400,160	\$181,636,786	\$27,276,590	\$0	\$443,486,784		

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

² This is the amount of the incorrect payments that took place between 7/1/2016 and 3/1/2017 for expansion parents being paid the MAGI Adult rate due to system limitations. Due to the recoupment timeline, the Department is unable to recoup this amount in FY 2016-17.

³ A systems issue cause some clients' eligibility to be incorrectly adjusted, moving them primarily into the individuals with disabilities categories from a childrens 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.

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	\$375,416,788	\$187,708,394	\$0	\$0	\$187,708,394	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$56,365	\$0	\$19,728	\$0	\$36,637	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$3,848,078	\$0	\$1,924,039	\$0	\$1,924,039	50.00%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$289,690,266	\$0	\$18,829,867	\$0	\$270,860,399	93.50%	CF: Hospital Provider Fee Cash Fund
Non Newly Eligible	\$1,745,182	\$0	\$303,138	\$0	\$1,442,044	50.00%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$15,223,289	\$0	\$7,611,644	\$0	\$7,611,645	50.00%	CF: Hospital Provider Fee Cash Fund
Continuous Eligibility for Children	\$10,077,958	\$0	\$5,038,979	\$0	\$5,038,979	50.00%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$17,954,102	\$2,154,492	\$0	\$0	\$15,799,610	88.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$655,278	\$78,633	\$0	\$0	\$576,645	88.00%	General Fund
Estimated FY 2018-19 Capitation Expenditure Before Adjustments	\$714,667,306	\$189,941,519	\$33,727,395	\$0	\$490,998,392		
Date of Death Retractions	(\$797,321)	(\$398,660)	\$0	\$0	(\$398,661)	50.00%	General Fund
Estimated FY 2018-19 Capitation Expenditure	\$713,869,985	\$189,542,859	\$33,727,395	\$0	\$490,599,731		
Behavioral Health Fee-for-Service Traditional Clients	\$3,815,229	\$1,907,614	\$0	\$0	\$1,907,615	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$2,173	\$0	\$761	\$0	\$1,412	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$89,257	\$0	\$44,628	\$0	\$44,629	50.00%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$4,786,406	\$0	\$311,116	\$0	\$4,475,290	93.50%	CF: Hospital Provider Fee Cash Fund
Non Newly Eligible	\$27,486	\$0	\$4,774	\$0	\$22,712	50.00%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$42,098	\$0	\$21,049	\$0	\$21,049	50.00%	CF: Hospital Provider Fee Cash Fund
Continuous Eligibility for Children	\$107,519	\$0	\$53,759	\$0	\$53,760	50.00%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$276,925	\$33,231	\$0	\$0	\$243,694	88.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$4,850	\$582	\$0	\$0	\$4,268	88.00%	General Fund
Estimated FY 2018-19 Fee-for-Service Payments	\$9,151,943	\$1,941,427	\$436,087	\$0	\$6,774,429		
Final Estimated FY 2018-19 Medicaid Behavioral Health Community Programs Expenditure	\$723,021,928	\$191,484,286	\$34,163,482	\$0	\$497,374,160		

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

Cash Funds Report									
Cash Fund	FY 2016-17			FY 2017-18			FY 2018-19		
	Spending Authority	Estimate	Change	Base Spending Authority	Estimate	Change	Base Spending Authority	Estimate	Change
<i>Behavioral Health Capitations</i>									
Hospital Provider Fee Cash Fund	\$16,359,487	\$17,879,619	\$1,520,132	\$16,392,324	\$26,875,658	\$10,483,334	\$16,392,324	\$33,707,667	\$17,315,343
Breast and Cervical Cancer Prevention and Treatment Fund	\$23,693	\$38,522	\$14,829	\$23,712	\$31,465	\$7,753	\$23,712	\$19,728	(\$3,984)
Behavioral Health Capitations Total Cash Funds	\$16,383,180	\$17,918,141	\$1,534,961	\$16,416,036	\$26,907,123	\$10,491,087	\$16,416,036	\$33,727,395	\$17,311,359
<i>Behavioral Health Fee-for-service</i>									
Hospital Provider Fee Cash Fund	\$249,835	\$213,016	(\$36,819)	\$249,835	\$368,226	\$118,391	\$249,835	\$435,326	\$185,491
Breast and Cervical Cancer Prevention and Treatment Fund	\$0	\$1,555	\$1,555	\$0	\$1,241	\$1,241	\$0	\$761	\$761
Behavioral Health Fee-for-service Total Cash Funds	\$249,835	\$214,571	(\$35,264)	\$249,835	\$369,467	\$119,632	\$249,835	\$436,087	\$186,252