

Exhibit BB - Calculation of Fund Splits							
Calculation of Fund Splits - FY 2014-15 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	\$347,780,026	\$171,246,885	\$0	\$0	\$176,533,141	50.76%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$77,673	\$0	\$26,774	\$0	\$50,899	65.53%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$2,469,522	\$0	\$1,215,993	\$0	\$1,253,529	50.76%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$192,278,972	\$0	\$0	\$0	\$192,278,972	100.00%	Federal Funds
Non Newly Eligible	\$434,218	\$0	\$213,809	\$0	\$220,409	50.76%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$5,984,914	\$0	\$2,946,972	\$0	\$3,037,942	50.76%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$10,689,520	\$3,684,678	\$0	\$0	\$7,004,842	65.53%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$528,364	\$182,127	\$0	\$0	\$346,237	65.53%	General Fund
Estimated FY 2014-15 Capitation Expenditure Before Adjustments	\$560,243,209	\$175,113,690	\$4,403,548	\$0	\$380,725,971		
Date of Death Retractions	(\$462,511)	(\$227,740)	\$0	\$0	(\$234,771)	50.76%	General Fund
Estimated Reconciliations	(\$6,121,515)	\$0	\$0	\$0	(\$6,121,515)	100.00%	Federal Funds
SB 14-215: Disposition of Marijuana Revenue	\$4,363,807	\$2,000,000	\$0	\$0	\$2,363,807	50.76%	General Fund
Estimated FY 2014-15 Capitation Expenditure	\$558,022,990	\$176,885,950	\$4,403,548	\$0	\$376,733,492		
Behavioral Health Fee-for-Service Traditional Clients	\$4,911,708	\$2,418,525	\$0	\$0	\$2,493,183	50.76%	General Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$47,949	\$0	\$23,610	\$0	\$24,339	50.76%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$2,264,324	\$0	\$0	\$0	\$2,264,324	100.00%	Federal Funds
Non Newly Eligible	\$12,770	\$0	\$6,288	\$0	\$6,482	50.76%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$100,766	\$0	\$49,617	\$0	\$51,149	50.76%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$108,278	\$37,323	\$0	\$0	\$70,955	65.53%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$3,709	\$1,278	\$0	\$0	\$2,431	65.53%	General Fund
Estimated FY 2014-15 Fee-for-Service Payments	\$7,449,504	\$2,457,126	\$79,515	\$0	\$4,912,863		
Final Estimated FY 2014-15 Medicaid Behavioral Health Community Programs Expenditure	\$565,472,494	\$179,343,076	\$4,483,063	\$0	\$381,646,355		

¹ Using a weighted average FFP because of the FFY 15 implementation date. Accounts for three months at old FFP rate and nine at new FFP rate.

Exhibit BB - Calculation of Fund Splits							
Calculation of Fund Split - FY 2015-16 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	\$384,393,264	\$189,159,925	\$0	\$0	\$195,233,339	50.79%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$60,207	\$0	\$20,741	\$0	\$39,466	65.55%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$3,051,936	\$0	\$1,501,858	\$0	\$1,550,078	50.79%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$236,403,681	\$0	\$0	\$0	\$236,403,681	100.00%	Federal Funds
Non Newly Eligible	\$486,296	\$0	\$239,306	\$0	\$246,990	50.79%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$7,843,293	\$0	\$3,859,684	\$0	\$3,983,609	50.79%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$13,257,316	\$1,524,591	\$0	\$0	\$11,732,725	88.50%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$649,859	\$311,802	\$0	\$0	\$338,057	52.02%	General Fund
Estimated FY 2015-16 Capitation Expenditure Before Adjustments	\$646,145,852	\$190,996,318	\$5,621,589	\$0	\$449,527,945		
Date of Death Retractions	(\$416,261)	(\$204,842)	\$0	\$0	(\$211,419)	50.79%	General Fund
Estimated FY 2015-16 Capitation Expenditure	\$645,729,591	\$190,791,476	\$5,621,589	\$0	\$449,316,526		
Behavioral Health Fee-for-Service Traditional Clients	\$5,453,943	\$2,683,885	\$0	\$0	\$2,770,058	50.79%	General Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$53,229	\$0	\$26,194	\$0	\$27,035	50.79%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$2,513,651	\$0	\$0	\$0	\$2,513,651	100.00%	Federal Funds
Non Newly Eligible	\$12,770	\$0	\$6,284	\$0	\$6,486	50.79%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$111,862	\$0	\$55,047	\$0	\$56,815	50.79%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$120,200	\$13,823	\$0	\$0	\$106,377	88.50%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$4,118	\$1,976	\$0	\$0	\$2,142	52.02%	General Fund
Estimated FY 2015-16 Fee-for-Service Payments	\$8,269,773	\$2,699,684	\$87,525	\$0	\$5,482,564		
Final Estimated FY 2015-16 Medicaid Behavioral Health Community Programs Expenditure	\$653,999,364	\$193,491,160	\$5,709,114	\$0	\$454,799,090		

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	\$415,450,426	\$204,733,970	\$0	\$0	\$210,716,456	50.72%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	\$25,320	\$0	\$8,735	\$0	\$16,585	65.50%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$3,520,849	\$0	\$1,735,074	\$0	\$1,785,775	50.72%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$261,006,723	\$0	\$6,525,168	\$0	\$254,481,555	97.50%	CF: Hospital Provider Fee Cash Fund
Non Newly Eligible	\$513,219	\$0	\$252,914	\$0	\$260,305	50.72%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$9,315,680	\$0	\$4,590,767	\$0	\$4,724,913	50.72%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$15,212,837	\$1,749,476	\$0	\$0	\$13,463,361	88.50%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$751,105	\$370,145	\$0	\$0	\$380,960	50.72%	General Fund
Estimated FY 2016-17 Capitation Expenditure Before Adjustments	\$705,796,159	\$206,853,591	\$13,112,658	\$0	\$485,829,910		
Date of Death Retractions	(\$374,635)	(\$184,620)	\$0	\$0	(\$190,015)	50.72%	General Fund
Estimated FY 2016-17 Capitation Expenditure	\$705,421,524	\$206,668,971	\$13,112,658	\$0	\$485,639,895		
Behavioral Health Fee-for-Service Traditional Clients	\$5,780,095	\$2,848,431	\$0	\$0	\$2,931,664	50.72%	General Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$56,404	\$0	\$27,796	\$0	\$28,608	50.72%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$2,663,616	\$0	\$66,590	\$0	\$2,597,026	97.50%	CF: Hospital Provider Fee Cash Fund
Non Newly Eligible	\$12,770	\$0	\$6,293	\$0	\$6,477	50.72%	CF: Hospital Provider Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	\$118,535	\$0	\$58,414	\$0	\$60,121	50.72%	CF: Hospital Provider Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$127,371	\$14,648	\$0	\$0	\$112,723	88.50%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$4,363	\$841	\$0	\$0	\$3,522	80.72%	General Fund
Estimated FY 2016-17 Fee-for-Service Payments	\$8,763,154	\$2,863,920	\$159,093	\$0	\$5,740,141		
Final Estimated FY 2016-17 Medicaid Behavioral Health Community Programs Expenditure	\$714,184,678	\$209,532,891	\$13,271,751	\$0	\$491,380,036		

Cash Funds Report

Cash Fund	FY 2014-15			FY 2015-16			FY 2016-17		
	Spending Authority	Estimate	Change	Base Spending Authority	Estimate	Change	Base Spending Authority	Estimate	Change
<i>Cash Funds</i>									
Hospital Provider Fee Cash Fund	\$4,489,831	\$4,456,289	(\$33,542)	\$4,478,843	\$5,688,373	\$1,209,530	\$4,478,843	\$13,263,016	\$8,784,173
Breast and Cervical Cancer Prevention and Treatment Fund	\$44,755	\$26,774	(\$17,981)	\$22,102	\$20,741	(\$1,361)	\$22,102	\$8,735	(\$13,367)
Total Cash Funds	\$4,534,586	\$4,483,063	(\$51,523)	\$4,500,945	\$5,709,114	\$1,208,169	\$4,500,945	\$13,271,751	\$8,770,806