

Exhibit B - Calculation of Fund Splits							
Calculation of Fund Splits - FY 2023-24 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	\$476,195,216	\$233,335,656	\$0	\$0	\$242,859,560	51.00%	General Fund
Breast and Cervical Cancer Program	\$84,013	\$0	\$28,816	\$0	\$55,197	65.70%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$3,882,586	\$0	\$1,902,467	\$0	\$1,980,119	51.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$439,724,836	\$0	\$43,972,484	\$0	\$395,752,352	90.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Non Newly Eligible	\$4,201,672	\$0	\$829,830	\$0	\$3,371,842	80.25%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Disabled Buy-In	\$37,536,928	\$0	\$18,393,095	\$0	\$19,143,833	51.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Continuous Eligibility for Children	\$7,148,919	\$0	\$3,502,970	\$0	\$3,645,949	51.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
SB 11-008 Eligible Children	\$23,175,459	\$7,949,182	\$0	\$0	\$15,226,277	65.70%	General Fund
SB 11-250 Eligible Pregnant Adults	\$4,109,538	\$1,409,572	\$0	\$0	\$2,699,966	65.70%	General Fund
Estimated FY 2023-24 Capitation Expenditure Before Adjustments	\$996,059,167	\$242,694,410	\$68,629,662	\$0	\$684,735,095		
JBC Action DD Enrollments	\$170,170	\$83,383	\$0	\$0	\$86,787	51.00%	General Fund
Estimated Date of Death Retractions	(\$773,593)	(\$174,592)	(\$53,521)	\$0	(\$545,480)	70.51%	CF: Variable
Estimated Incentive Payment	\$57,328,384	\$13,624,021	\$15,040,170	\$0	\$28,664,193	50.00%	CF: Variable
Risk Corridor Payment and MLR Recoupment	(\$9,787,968)	(\$2,222,864)	(\$640,925)	\$0	(\$6,924,179)	70.74%	CF: Variable
R8 County Administration	(\$4,510,044)	(\$898,724)	(\$293,443)	\$0	(\$3,317,877)	73.57%	CF: Variable
R10 Children and Youth with Complex & Co-Occurring Needs	\$6,070,873	\$2,974,728	\$0	\$0	\$3,096,145	51.00%	General Fund
Estimated FY 2023-24 Capitation Expenditure	\$1,044,556,989	\$256,080,362	\$82,681,943	\$0	\$705,794,684		
Behavioral Health Fee-for-Service Traditional Clients	\$5,456,883	\$2,673,873	\$0	\$0	\$2,783,010	51.00%	General Fund
Breast and Cervical Cancer Program	\$1,818	\$0	\$624	\$0	\$1,194	65.70%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$55,115	\$0	\$27,006	\$0	\$28,109	51.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$5,796,180	\$0	\$579,618	\$0	\$5,216,562	90.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Non Newly Eligible	\$36,481	\$0	\$7,205	\$0	\$29,276	80.25%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Disabled Buy-In	\$84,014	\$0	\$41,167	\$0	\$42,847	51.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Continuous Eligibility for Children	\$98,878	\$0	\$48,450	\$0	\$50,428	51.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$381,240	\$130,765	\$0	\$0	\$250,475	65.70%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$0	\$0	\$0	\$0	\$0	65.70%	General Fund
Estimated FY 2023-24 Fee-for-Service Payments	\$11,910,609	\$2,804,638	\$704,070	\$0	\$8,401,901		
Final Estimated FY 2023-24 Medicaid Behavioral Health Community Programs Expenditure	\$1,056,467,598	\$258,885,000	\$83,386,013	\$0	\$714,196,585		

¹ Using a weighted average FFP because the match rate changes on various timelines.

Exhibit B - Calculation of Fund Splits							
Calculation of Fund Splits - FY 2024-25 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	\$483,574,013	\$241,787,007	\$0	\$0	\$241,787,006	50.00%	General Fund
Breast and Cervical Cancer Program	\$89,128	\$0	\$31,195	\$0	\$57,933	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$4,524,204	\$0	\$2,262,102	\$0	\$2,262,102	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$385,718,652	\$0	\$38,571,866	\$0	\$347,146,786	90.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Non Newly Eligible	\$4,353,486	\$0	\$870,697	\$0	\$3,482,789	80.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Disabled Buy-In	\$40,699,813	\$0	\$20,349,906	\$0	\$20,349,907	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Continuous Eligibility for Children	\$7,650,036	\$0	\$3,825,018	\$0	\$3,825,018	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
SB 11-008 Eligible Children	\$22,911,358	\$8,018,975	\$0	\$0	\$14,892,383	65.00%	General Fund
SB 11-250 Eligible Pregnant Adults	\$4,269,138	\$1,494,198	\$0	\$0	\$2,774,940	65.00%	General Fund
Estimated FY 2024-25 Capitation Expenditure Before Adjustments	\$953,789,828	\$251,300,180	\$65,910,784	\$0	\$636,578,864		
Estimated Date of Death Retractions	(\$773,593)	(\$178,155)	(\$53,825)	\$0	(\$541,613)	70.01%	CF: Variable
Estimated Incentive Payment	\$49,801,106	\$12,586,214	\$12,314,339	\$0	\$24,900,553	50.00%	CF: Variable
R8 County Administration	(\$4,510,044)	(\$912,552)	(\$299,158)	\$0	(\$3,298,334)	73.13%	CF: Variable
R10 Children and Youth with Complex & Co-Occuring Needs	\$6,070,873	\$3,035,436	\$0	\$0	\$3,035,437	50.00%	General Fund
HB 22-1289 Pregnant and Postpartum Coverage	\$868,248	\$409,580	\$0	\$0	\$458,668	52.83%	General Fund
LTC Private Nursing Home DOC Parolees (Staff Initiated)	\$2,791	\$1,395	\$0	\$0	\$1,396	50.02%	General Fund
Estimated FY 2024-25 Capitation Expenditure	\$1,005,249,209	\$266,242,098	\$77,872,140	\$0	\$661,134,971		
Behavioral Health Fee-for-Service Traditional Clients	\$5,253,982	\$2,626,991	\$0	\$0	\$2,626,991	50.00%	General Fund
Breast and Cervical Cancer Program	\$1,750	\$0	\$613	\$0	\$1,137	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$53,066	\$0	\$26,533	\$0	\$26,533	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$5,580,663	\$0	\$558,066	\$0	\$5,022,597	90.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Non Newly Eligible	\$35,125	\$0	\$7,025	\$0	\$28,100	80.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Disabled Buy-In	\$80,890	\$0	\$40,445	\$0	\$40,445	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Continuous Eligibility for Children	\$95,201	\$0	\$47,600	\$0	\$47,601	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$367,064	\$128,472	\$0	\$0	\$238,592	65.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$0	\$0	\$0	\$0	\$0	65.00%	General Fund
Estimated FY 2024-25 Fee-for-Service Payments	\$11,467,741	\$2,755,463	\$680,282	\$0	\$8,031,996		
Final Estimated FY 2024-25 Medicaid Behavioral Health Community Programs Expenditure	\$1,016,716,950	\$268,997,561	\$78,552,422	\$0	\$669,166,967		

¹ Using a weighted average FFP because the match rate changes on various timelines.

Exhibit B - Calculation of Fund Splits							
Calculation of Fund Splits - FY 2025-26 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	\$535,919,821	\$267,959,911	\$0	\$0	\$267,959,910	50.00%	General Fund
Breast and Cervical Cancer Program	\$93,317	\$0	\$32,661	\$0	\$60,656	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$4,737,018	\$0	\$2,368,509	\$0	\$2,368,509	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$430,138,185	\$0	\$43,013,818	\$0	\$387,124,367	90.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Non Newly Eligible	\$4,557,843	\$0	\$911,569	\$0	\$3,646,274	80.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Disabled Buy-In	\$42,611,603	(\$1)	\$21,305,802	\$0	\$21,305,802	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Continuous Eligibility for Children	\$8,009,118	\$0	\$4,004,559	\$0	\$4,004,559	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
SB 11-008 Eligible Children	\$26,315,394	\$9,210,388	\$0	\$0	\$17,105,006	65.00%	General Fund
SB 11-250 Eligible Pregnant Adults	\$4,603,305	\$1,611,157	\$0	\$0	\$2,992,148	65.00%	General Fund
Estimated FY 2025-26 Capitation Expenditure Before Adjustments	\$1,056,985,604	\$278,781,455	\$71,636,918	\$0	\$706,567,231		
Estimated Date of Death Retractions	(\$773,593)	(\$178,155)	(\$53,825)	\$0	(\$541,613)	70.01%	General Fund
Estimated Incentive Payment	\$47,688,849	\$12,768,581	\$11,075,844	\$0	\$23,844,424	50.00%	CF: Variable
R8 County Administration	(\$4,510,044)	(\$915,884)	(\$295,665)	\$0	(\$3,298,495)	73.14%	CF: Variable
R10 Children and Youth with Complex & Co-Occuring Needs	\$6,070,873	\$3,035,436	\$0	\$0	\$3,035,437	50.00%	General Fund
HB 22-1289 Pregnant and Postpartum Coverage	\$1,736,495	\$820,473	\$0	\$0	\$916,022	52.75%	General Fund
LTC Private Nursing Home DOC Parolees (Staff Initiated)	\$2,791	\$1,395	\$0	\$0	\$1,396	50.02%	General Fund
Estimated FY 2024-25 Capitation Expenditure	\$1,107,200,975	\$294,313,301	\$82,363,272	\$0	\$730,524,402		
Behavioral Health Fee-for-Service Traditional Clients	\$5,520,272	\$2,760,136	\$0	\$0	\$2,760,136	50.00%	General Fund
Breast and Cervical Cancer Program	\$1,839.00	\$0	\$644	\$0	\$1,195	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$55,756	\$0	\$27,878	\$0	\$27,878	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$5,863,510	\$0	\$586,351	\$0	\$5,277,159	90.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Non Newly Eligible	\$36,905	\$0	\$7,381	\$0	\$29,524	80.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Disabled Buy-In	\$84,990	\$0	\$42,495	\$0	\$42,495	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Continuous Eligibility for Children	\$100,026	\$0	\$50,013	\$0	\$50,013	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$385,668	\$134,984	\$0	\$0	\$250,684	65.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$0	\$0	\$0	\$0	\$0	65.00%	General Fund
Estimated FY 2025-26 Fee-for-Service Payments	\$12,048,966	\$2,895,120	\$714,762	\$0	\$8,439,084		
Final Estimated FY 2025-26 Medicaid Behavioral Health Community Programs Expenditure	\$1,119,249,941	\$297,208,421	\$83,078,034	\$0	\$738,963,486		

¹ Using a weighted average FFP because the match rate changes on various timelines.

Exhibit B - Cash Funds Report									
Cash Fund	FY 2023-24 Spending Authority	FY 2023-24 Estimate	FY 2023-24 Change	FY 2024-25 Base Spending Authority	FY 2024-25 Estimate	FY 2024-25 Change	FY 2025-26 Base Spending Authority	FY 2025-26 Estimate	FY 2025-26 Change
<i>Behavioral Health Capitations</i>									
Healthcare Affordability and Sustainability Fee Cash Fund	\$90,328,991	\$82,650,936	(\$7,678,055)	\$90,328,991	\$77,838,845	(\$12,490,146)	\$90,328,991	\$82,328,382	(\$8,000,609)
Breast and Cervical Cancer Prevention and Treatment Fund	\$39,466	\$31,007	(\$8,459)	\$39,466	\$33,295	(\$6,171)	\$39,466	\$34,890	(\$4,576)
Behavioral Health Capitations Total Cash Funds	\$90,368,457	\$82,681,943	(\$7,686,514)	\$90,368,457	\$77,872,140	(\$12,496,317)	\$90,368,457	\$82,363,272	(\$8,005,185)
<i>Behavioral Health Fee-for-Service</i>									
Healthcare Affordability and Sustainability Fee Cash Fund	\$661,359	\$703,446	\$42,087	\$662,108	\$679,669	\$17,561	\$662,108	\$714,118	\$52,010
Breast and Cervical Cancer Prevention and Treatment Fund	\$218	\$624	\$406	\$218	\$613	\$395	\$218	\$644	\$426
Behavioral Health Fee-for-Service Total Cash Funds	\$661,577	\$704,070	\$42,493	\$662,326	\$680,282	\$17,956	\$662,326	\$714,762	\$52,436