

Exhibit BB - Calculation of Fund Splits							
Calculation of Fund Splits - FY 2020-21 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	\$384,264,965	\$174,264,162	\$0	\$0	\$210,000,803	54.65%	General Fund
Breast and Cervical Cancer Program	\$62,619	\$0	\$19,875	\$0	\$42,744	68.26%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$2,460,915	\$0	\$1,116,025	\$0	\$1,344,890	54.65%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$304,896,451	\$0	\$30,489,645	\$0	\$274,406,806	90.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Non Newly Eligible	\$2,265,021	\$0	\$426,730	\$0	\$1,838,291	81.16%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Disabled Buy-In	\$21,556,856	\$0	\$9,776,034	\$0	\$11,780,822	54.65%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Continuous Eligibility for Children	\$6,289,471	\$0	\$2,852,275	\$0	\$3,437,196	54.65%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
SB 11-008 Eligible Children	\$22,537,316	\$6,506,523	\$0	\$0	\$16,030,793	71.13%	General Fund
SB 11-250 Eligible Pregnant Adults	\$1,499,084	\$432,786	\$0	\$0	\$1,066,298	71.13%	General Fund
Estimated FY 2020-21 Capitation Expenditure Before Adjustments	\$745,832,698	\$181,203,471	\$44,680,584	\$0	\$519,948,643		
Estimated Date of Death Retractions	(\$2,556,725)	(\$600,044)	(\$162,044)	\$0	(\$1,794,637)	70.19%	CF: Variable
Estimated Incentive Payment	\$32,127,670	\$9,464,819	\$6,599,016	\$0	\$16,063,835	50.00%	CF: Variable
Health Insurance Provider Fee Payment (2)	\$5,337,930	\$1,662,128	\$256,755	\$0	\$3,419,047	64.05%	CF: Variable
Substance Abuse Disorder Treatment	\$43,467,017	\$6,332,036	\$3,238,492	\$0	\$33,896,489	77.98%	CF: Variable
Risk Corridor Payment	\$22,000,000	\$6,876,422	\$1,033,486	\$0	\$14,090,092	64.05%	
Estimated FY 2020-21 Capitation Expenditure	\$846,208,590	\$204,938,832	\$55,646,289	\$0	\$585,623,469		
Behavioral Health Fee-for-Service Traditional Clients	\$5,658,654	\$2,566,200	\$0	\$0	\$3,092,454	54.65%	General Fund
Breast and Cervical Cancer Program	\$2,977	\$0	\$945	\$0	\$2,032	68.26%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$73,983	\$0	\$33,551	\$0	\$40,432	54.65%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$8,138,251	\$0	\$813,825	\$0	\$7,324,426	90.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Non Newly Eligible	\$47,862	\$0	\$9,017	\$0	\$38,845	81.16%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Disabled Buy-In	\$124,967	\$0	\$56,673	\$0	\$68,294	54.65%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Continuous Eligibility for Children	\$69,898	\$0	\$31,699	\$0	\$38,199	54.65%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$250,474	\$72,312	\$0	\$0	\$178,162	71.13%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$3,754	\$1,084	\$0	\$0	\$2,670	71.13%	General Fund
Estimated FY 2020-21 Fee-for-Service Payments	\$14,370,820	\$2,639,596	\$945,710	\$0	\$10,785,514		
Final Estimated FY 2020-21 Medicaid Behavioral Health Community Programs Expenditure	\$860,579,410	\$207,578,428	\$56,591,999	\$0	\$596,408,983		

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

²The ACA mandated that the Department pay for the HIPF on behalf of all for profit health providers. The mandate was repealed starting January 2020. The Department will pay the final payment in FY 2020-21 for services incurred in the second half of 2019.

Exhibit BB - Calculation of Fund Splits							
Calculation of Fund Splits - FY 2021-22 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	\$412,539,695	\$206,269,849	(\$1)	\$0	\$206,269,847	50.00%	General Fund
Breast and Cervical Cancer Program	\$64,503	\$0	\$22,576	\$0	\$41,927	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$2,692,776	\$0	\$1,346,388	\$0	\$1,346,388	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$331,646,178	\$0	\$33,164,618	\$0	\$298,481,560	90.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Non Newly Eligible	\$2,712,328	\$0	\$542,466	\$0	\$2,169,862	80.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Disabled Buy-In	\$20,928,569	(\$1)	\$10,464,285	\$0	\$10,464,285	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Continuous Eligibility for Children	\$6,562,300	\$0	\$3,281,150	\$0	\$3,281,150	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
SB 11-008 Eligible Children	\$23,246,304	\$8,136,206	\$0	\$0	\$15,110,098	65.00%	General Fund
SB 11-250 Eligible Pregnant Adults	\$1,571,349	\$549,972	\$0	\$0	\$1,021,377	65.00%	General Fund
Estimated FY 2021-22 Capitation Expenditure Before Adjustments	\$801,964,002	\$214,956,026	\$48,821,482	\$0	\$538,186,494		
Estimated Date of Death Retractions	(\$2,556,725)	(\$661,655)	(\$167,146)	\$0	(\$1,727,924)	67.58%	CF: Variable
Estimated Incentive Payment	\$37,292,208	\$10,207,908	\$8,438,196	\$0	\$18,646,104	50.00%	CF: Variable
Substance Abuse Disorder Treatment	\$182,936,323	\$29,576,342	\$13,662,202	\$0	\$139,697,779	76.36%	CF: Variable
Estimated FY 2021-22 Capitation Expenditure	\$1,019,635,808	\$254,078,621	\$70,754,734	\$0	\$694,802,453		
Behavioral Health Fee-for-Service Traditional Clients	\$5,855,944	\$2,927,972	\$0	\$0	\$2,927,972	50.00%	General Fund
Breast and Cervical Cancer Program	\$2,794	\$0	\$978	\$0	\$1,816	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$78,594	\$0	\$39,297	\$0	\$39,297	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$8,477,598	\$0	\$847,760	\$0	\$7,629,838	90.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Non Newly Eligible	\$55,647	\$0	\$11,129	\$0	\$44,518	80.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Disabled Buy-In	\$117,784	\$0	\$58,892	\$0	\$58,892	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Continuous Eligibility for Children	\$51,748	\$0	\$25,874	\$0	\$25,874	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$250,824	\$87,788	\$0	\$0	\$163,036	65.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$3,819	\$1,337	\$0	\$0	\$2,482	65.00%	General Fund
Estimated FY 2021-22 Fee-for-Service Payments	\$14,894,752	\$3,017,097	\$983,930	\$0	\$10,893,725		
Final Estimated FY 2021-22 Medicaid Behavioral Health Community Programs Expenditure	\$1,034,530,560	\$257,095,718	\$71,738,664	\$0	\$705,696,178		

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

Exhibit BB - Calculation of Fund Splits							
Calculation of Fund Splits - FY 2022-23 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	\$458,767,192	\$229,383,598	\$0	\$0	\$229,383,594	50.00%	General Fund
Breast and Cervical Cancer Program	\$66,894	\$0	\$23,413	\$0	\$43,481	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$3,336,922	\$0	\$1,668,461	\$0	\$1,668,461	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$380,432,854	\$0	\$38,043,285	\$0	\$342,389,569	90.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Non Newly Eligible	\$3,127,525	\$0	\$625,505	\$0	\$2,502,020	80.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Disabled Buy-In	\$24,007,761	(\$1)	\$12,003,881	\$0	\$12,003,881	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Continuous Eligibility for Children	\$6,874,860	\$0	\$3,437,430	\$0	\$3,437,430	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
SB 11-008 Eligible Children	\$26,783,624	\$9,374,268	\$0	\$0	\$17,409,356	65.00%	General Fund
SB 11-250 Eligible Pregnant Adults	\$1,684,775	\$589,671	\$0	\$0	\$1,095,104	65.00%	General Fund
Estimated FY 2022-23 Capitation Expenditure Before Adjustments	\$905,082,407	\$239,347,536	\$55,801,975	\$0	\$609,932,896		
Date of Death Retractions	(\$2,556,725)	(\$661,655)	(\$167,146)	\$0	(\$1,727,924)	67.58%	General Fund
Estimated Incentive Payment	\$40,098,593	\$10,934,255	\$9,115,041	\$0	\$20,049,297	50.00%	CF: Variable
HB 18-1136 "Residential and Inpatient SUD"	\$182,936,323	\$29,523,940	\$13,725,237	\$0	\$139,687,146	76.36%	CF: Variable
Annualize SB 20-033 Medicaid Buy-in Age 65 and Over	\$176,755	(\$15,538)	\$103,915	\$0	\$88,378	50.00%	CF: HAS
Estimated FY 2022-23 Capitation Expenditure	\$1,125,737,353	\$279,128,538	\$78,579,022	\$0	\$768,029,793		
Behavioral Health Fee-for-Service Traditional Clients	\$6,431,664	\$3,215,832	\$0	\$0	\$3,215,832	50.00%	General Fund
Breast and Cervical Cancer Program	\$2,813	\$0	\$985	\$0	\$1,828	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	\$94,573	\$0	\$47,286	\$0	\$47,287	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	\$9,319,307	\$0	\$931,931	\$0	\$8,387,376	90.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Non Newly Eligible	\$62,296	\$0	\$12,459	\$0	\$49,837	80.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Disabled Buy-In	\$131,178	\$0	\$65,589	\$0	\$65,589	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Continuous Eligibility for Children	\$52,627	\$0	\$26,313	\$0	\$26,314	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	\$280,548	\$98,192	\$0	\$0	\$182,356	65.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	\$3,976	\$1,392	\$0	\$0	\$2,584	65.00%	General Fund
Estimated FY 2022-23 Fee-for-Service Payments	\$16,378,982	\$3,315,416	\$1,084,563	\$0	\$11,979,003		
Final Estimated FY 2022-23 Medicaid Behavioral Health Community Programs Expenditure	\$1,142,116,335	\$282,443,954	\$79,663,585	\$0	\$780,008,796		

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

Cash Funds Report									
Cash Fund	FY 2020-21			FY 2021-22			FY 2022-23		
	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	\$54,005,555	\$55,622,235	\$1,616,680	\$62,633,717	\$70,720,711	\$8,086,994	\$62,737,631	\$78,544,116	\$15,806,485
Breast and Cervical Cancer Prevention and Treatment Fund	\$39,960	\$24,055	(\$15,905)	\$40,168	\$34,023	(\$6,145)	\$40,168	\$34,907	(\$5,261)
Behavioral Health Capitations Total Cash Funds	\$54,045,515	\$55,646,290	\$1,600,775	\$62,673,885	\$70,754,734	\$8,080,849	\$62,777,799	\$78,579,023	\$15,801,224
<i>Behavioral Health Fee-for-Service</i>									
Healthcare Affordability and Sustainability Fee Cash Fund	\$723,982	\$944,765	\$220,783	\$722,980	\$982,952	\$259,972	\$722,980	\$1,083,578	\$360,598
Breast and Cervical Cancer Prevention and Treatment Fund	\$90,941	\$945	(\$89,996)	\$90,568	\$978	(\$89,590)	\$90,568	\$985	(\$89,583)
Behavioral Health Fee-for-Service Total Cash Funds	\$814,923	\$945,710	\$130,787	\$813,548	\$983,930	\$170,382	\$813,548	\$1,084,563	\$271,015