Exhibit BB - Calculation of Fund Splits

Calculation of Fund Splits - FY 2019-20 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	$370,215,113	$185,107,556	$0	$0	$185,107,557	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	$49,785	$0	$17,425	$0	$32,360	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	$2,342,242	$0	$1,171,121	$0	$1,171,121	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	$252,998,511	$0	$21,504,873	$0	$231,493,638	91.50%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Non Newly Eligible	$2,092,599	$0	$394,873	$0	$1,697,726	81.13%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	$16,866,485	$0	$8,433,242	$0	$8,433,243	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Continuous Eligibility for Children	$8,056,973	$0	$4,028,486	$0	$4,028,487	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	$16,920,860	$3,489,081	$0	$0	$13,431,779	79.38%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	$853,835	$176,061	$0	$0	$677,774	79.38%	General Fund
Estimated FY 2019-20 Capitation Expenditure Before Adjustments	**$670,396,403**	**$188,772,698**	**$35,550,020**	**$0**	**$446,073,685**		
Estimated Date of Death Retractions	($3,130,315)	($692,615)	($194,425)	$0	($2,243,275)	71.66%	CF: Variable
Estimated Incentive Payment	$29,618,168	$8,642,653	$1,409,276	$0	$19,566,239	66.06%	CF: Variable
Health Insurance Provider Fee Payment [2]	$0	$0	$0	$0	$0	50.00%	CF: Variable
Estimated FY 2019-20 Capitation Expenditure	**$696,884,256**	**$196,722,736**	**$36,764,871**	**$0**	**$463,396,649**		
Behavioral Health Fee-for-Service Traditional Clients	$4,675,555	$2,337,777	$0	$0	$2,337,778	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	$228,062	$0	$79,822	$0	$148,240	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	$65,202	$0	$32,601	$0	$32,601	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	$4,965,657	$0	$422,081	$0	$4,543,576	91.50%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Non Newly Eligible	$32,763	$0	$6,182	$0	$26,581	81.13%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	$74,424	$0	$37,212	$0	$37,212	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Continuous Eligibility for Children	$114,394	$0	$57,197	$0	$57,197	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	$371,488	$76,601	$0	$0	$294,887	79.38%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	$7,893	$1,628	$0	$0	$6,265	79.38%	General Fund
Estimated FY 2019-20 Fee-for-Service Payments	**$10,535,438**	**$2,416,006**	**$635,095**	**$0**	**$7,484,337**		
Final Estimated FY 2019-20 Medicaid Behavioral Health Community Programs Expenditure	**$707,419,694**	**$199,138,742**	**$37,399,966**	**$0**	**$470,880,986**		

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

[2] HIPF Payment was not mandated for Calender Year 2018 suspending this payment in FY 2019-20

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	$390,086,723	$195,043,361	$0	$0	$195,043,362	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	$46,858	$0	$16,400	$0	$30,458	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	$2,502,707	$0	$1,251,353	$0	$1,251,354	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	$272,176,777	$0	$27,217,678	$0	$244,959,099	90.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Non Newly Eligible	$2,241,565	$0	$448,313	$0	$1,793,252	80.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	$19,804,463	$0	$9,902,231	$0	$9,902,232	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Continuous Eligibility for Children	$8,600,014	$0	$4,300,007	$0	$4,300,007	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	$17,817,334	$5,722,928	$0	$0	$12,094,406	67.88%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	$938,149	$301,333	$0	$0	$636,816	67.88%	General Fund
Estimated FY 2020-21 Capitation Expenditure Before Adjustments	**$714,214,590**	**$201,067,622**	**$43,135,982**	**$0**	**$470,010,986**		
Date of Death Retractions	($3,130,315)	($687,599)	($224,315)	$0	($2,218,401)	70.87%	CF: Variable
HB 17-1353 Behavioral Health Organization Incentive Payments	$33,519,820	$9,654,205	$1,821,850	$0	$22,043,765	65.76%	CF: Variable
Health Insurance Provider Fee Payment [2]	$9,317,988	$2,667,891	$509,597	$0	$6,140,500	65.90%	CF: Variable
HB 18-1136 "Residential and Inpatient SUD"	$173,868,069	$34,148,547	$11,504,494	$0	$128,215,028	73.74%	CF: Variable
Estimated FY 2020-21 Capitation Expenditure	**$927,790,152**	**$246,850,666**	**$56,747,608**	**$0**	**$624,191,878**		
Behavioral Health Fee-for-Service Traditional Clients	$4,771,158	$2,385,579	$0	$0	$2,385,579	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	$203,873	$0	$71,356	$0	$132,517	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	$66,148	$0	$33,074	$0	$33,074	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	$5,128,741	$0	$512,874	$0	$4,615,867	90.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Non Newly Eligible	$33,314	$0	$6,663	$0	$26,651	80.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	$84,821	$0	$42,410	$0	$42,411	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Continuous Eligibility for Children	$75,809	$0	$37,904	$0	$37,905	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	$377,320	$121,195	$0	$0	$256,125	67.88%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	$8,234	$2,645	$0	$0	$5,589	67.88%	General Fund
Estimated FY 2020-21 Fee-for-Service Payments	**$10,749,418**	**$2,509,419**	**$704,281**	**$0**	**$7,535,718**		
Final Estimated FY 2020-21 Medicaid Behavioral Health Community Programs Expenditure	**$938,539,570**	**$249,360,085**	**$57,451,889**	**$0**	**$631,727,596**		

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

[2] Due to ACA mandates, the Department must pay for the Health Insurance Provider Fee (HIPF) on behalf of all for profit health providers. The amounts above reflect the total impact of the HIPF to the Behavioral Health providers in FY 2020-21

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	$411,977,929	$205,988,964	$0	$0	$205,988,965	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	$46,408	$0	$16,243	$0	$30,165	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	$2,673,516	$0	$1,336,758	$0	$1,336,758	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	$292,832,377	$0	$29,283,238	$0	$263,549,139	90.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Non Newly Eligible	$2,400,712	$0	$480,142	$0	$1,920,570	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	$23,008,103	$0	$11,504,051	$0	$11,504,052	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Continuous Eligibility for Children	$8,917,371	$0	$4,458,685	$0	$4,458,686	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	$18,764,944	$6,567,730	$0	$0	$12,197,214	65.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	$1,033,363	$331,916	$0	$0	$701,447	67.88%	General Fund
Estimated FY 2021-22 Capitation Expenditure Before Adjustments	**$761,654,723**	**$212,888,610**	**$47,079,117**	**$0**	**$501,686,996**		
Date of Death Retractions	($3,130,315)	($682,391)	($229,620)	$0	($2,218,304)	50.00%	General Fund
HB 17-1353 Behavioral Health Organization Incentive Payments	$35,710,730	$10,205,770	$1,998,713	$0	$23,506,247	65.82%	CF: Variable
Health Insurance Provider Payment [2]	$9,524,363	$2,722,397	$534,120	$0	$6,267,846	65.81%	CF: Variable
HB 18-1136 "Residential and Inpatient SUD"	$182,497,228	$38,083,290	$12,582,084	$0	$131,831,854	72.24%	CF: Variable
Estimated FY 2021-22 Capitation Expenditure	**$986,256,729**	**$263,217,676**	**$61,964,414**	**$0**	**$661,074,639**		
Behavioral Health Fee-for-Service Traditional Clients	$4,827,136	$2,413,568	$0	$0	$2,413,568	50.00%	General Fund
Breast and Cervical Cancer Program Traditional and Expansion Clients	$191,779	$0	$67,123	$0	$124,656	65.00%	CF: Breast and Cervical Cancer Prevention and Treatment Fund
MAGI Parents and Caretakers 60% - 68% FPL	$67,107	$0	$33,553	$0	$33,554	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: MAGI Parents and Caretakers 69% - 133% FPL and MAGI Adults	$5,300,524	$0	$530,052	$0	$4,770,472	90.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Non Newly Eligible	$33,870	$0	$6,774	$0	$27,096	80.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
HB 09-1293: Buy-In for Disabled Individuals	$95,651	$0	$47,825	$0	$47,826	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
Continuous Eligibility for Children	$75,809	$0	$37,904	$0	$37,905	50.00%	CF: Healthcare Affordability and Sustainability Fee Cash Fund
SB 11-008: Aligning Medicaid Eligibility for Children	$383,245	$134,136	$0	$0	$249,109	65.00%	General Fund
SB 11-250: Eligibility for Pregnant Women in Medicaid	$8,613	$2,766	$0	$0	$5,847	67.88%	General Fund
Estimated FY 2021-22 Fee-for-Service Payments	**$10,983,734**	**$2,550,470**	**$723,231**	**$0**	**$7,710,033**		
Final Estimated FY 2021-22 Medicaid Behavioral Health Community Programs Expenditure	**$997,240,463**	**$265,768,146**	**$62,687,645**	**$0**	**$668,784,672**		

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

[2] Due to ACA mandates, the Department must pay for the Health Insurance Provider Fee (HIPF) on behalf of all for profit health providers. The amounts above reflect the total impact of the HIPF to the Behavioral Health providers in FY 2021-22

Cash Funds Report									
Cash Fund	FY 2019-20			FY 2020-21			FY 2021-22		
	Spending Authority	Estimate	Change	Base Spending Authority	Estimate	Change	Base Spending Authority	Estimate	Change
Behavioral Health Capitations									
Healthcare Affordability and Sustainability Fee Cash Fund	$37,836,854	$36,746,573	($1,090,281)	$49,337,150	$56,710,494	$7,373,344	$49,337,150	$61,927,520	$12,590,370
Breast and Cervical Cancer Prevention and Treatment Fund	$15,431	$18,298	$2,867	$19,629	$37,114	$17,485	$19,629	$36,894	$17,265
Behavioral Health Capitations Total Cash Funds	**$37,852,285**	**$36,764,871**	**($1,087,414)**	**$49,356,779**	**$56,747,608**	**$7,390,829**	**$49,356,779**	**$61,964,414**	**$12,607,635**
Behavioral Health Fee-for-Service									
Healthcare Affordability and Sustainability Fee Cash Fund	$533,250	$555,273	$22,023	$533,694	$632,925	$99,231	$533,694	$656,108	$122,414
Breast and Cervical Cancer Prevention and Treatment Fund	$245	$79,822	$79,577	$245	$71,356	$71,111	$245	$67,123	$66,878
Behavioral Health Fee-for-Service Total Cash Funds	**$533,495**	**$635,095**	**$101,600**	**$533,939**	**$704,281**	**$170,342**	**$533,939**	**$723,231**	**$189,292**