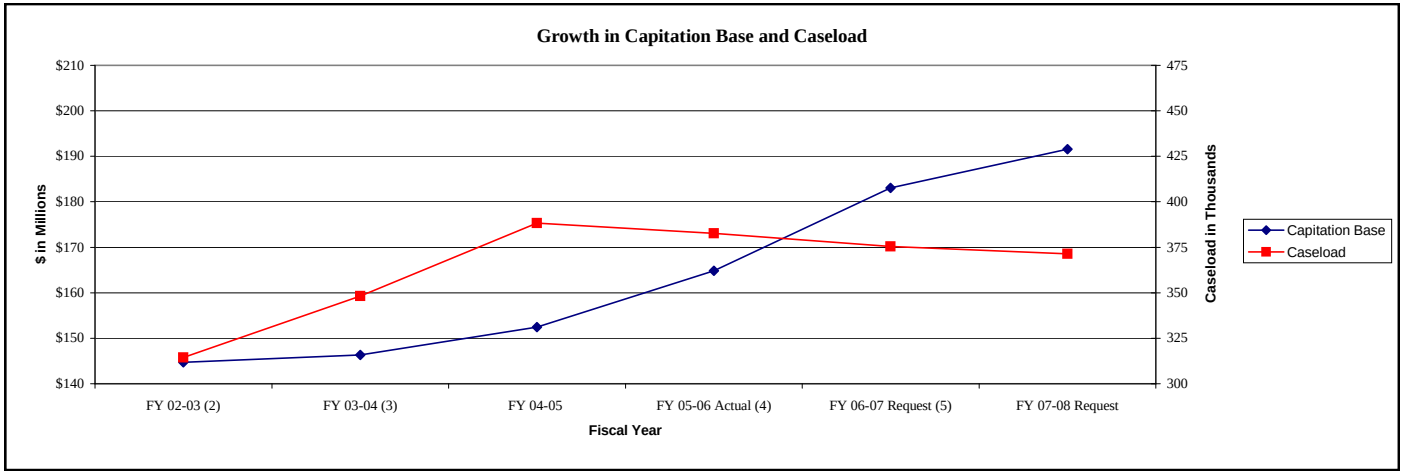
Exhibit AA - Medicaid Mental Health Community Programs Historical and Future Projection Overview

	Actual Expenditures from the Colorado Financial Reporting System				Medicaid Mental Health Caseload (without Retroactivity) [6]			
Fiscal Year	**Total Capitation Expenditures**	**Fee-for-Service Expenditures**	**Total Capitation and Fee-for-Service Expenditures**	**Percent Change in Total Capitation and Fee-for-Service Expenditures**	**Medical Services Premiums Caseload**	**Less: Mental Health Ineligible Categories (6)**	**Mental Health Caseload**	**Percent Change in Mental Health Caseload**
FY 01-02 [1]	$148,906,860	--	$148,906,860	--	--	--	--	--
FY 02-03 [2]	$144,704,276	$2,695,135	$147,399,411	-1.01%	327,395	(13,050)	314,345	--
FY 03-04 [3]	$146,346,423	$3,509,845	$149,856,268	1.67%	362,531	(14,391)	348,140	10.75%
FY 04-05	$152,435,998	$1,379,580	$153,815,578	2.64%	402,802	(14,548)	388,254	11.52%
FY 05-06 Actual [4]	$164,839,222	$1,231,390	$166,070,612	7.97%	399,705	(16,971)	382,734	-1.42%
FY 06-07 Request [5]	$183,033,996	$1,507,100	$184,541,096	11.12%	393,756	(18,238)	375,518	-1.89%
FY 07-08 Request	$191,552,877	$1,490,460	$193,043,337	4.61%	390,985	(19,613)	371,372	-1.10%



(1) Prior to FY 02-03, Fee-for-Service was included in the Capitation Base Payments line appropriation.
(2) Prior to FY 03-04, Capitation included Goebel enhanced services.
(3) Fee-for-Service included case management services for Home and Community Based Services Mentally Ill clients through FY 03-04. The Department's Supplemental Request dated January 3, 2005 transferred these services to Medical Services Premiums.
(4) FY 05-06 Fee For Service includes a one time recoupment of $303,492. See page HH-1 for Fee For Service details.
(5) $12.3 million (66.5%) of the FY 06-07 expenditure increase is due to inclusion of Goebel enhanced services costs in the capitation base.
(6) The following Medicaid eligibility categories are not eligible for Medicaid Mental Health care: Partial Dual Eligibles and Non-Citizens.