

Exhibit AA - Calculation of Current Total Long Bill Group Impact						
FY 2017-18 Behavioral Health Capitation						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Behavioral Health Capitation Appropriation						
FY 2017-18 Long Bill Appropriation (SB 17-254)	\$616,836,053	\$172,509,947	\$0	\$25,816,287	\$0	\$418,509,819
FY 2017-18 Total Behavioral Health Capitation Spending Authority	\$616,836,053	\$172,509,947	\$0	\$25,816,287	\$0	\$418,509,819
Projected Total FY 2017-18 Behavioral Health Capitation Expenditure	\$525,977,196	\$171,273,545	\$0	\$23,155,545	\$0	\$331,548,106
FY 2017-18 Behavioral Health Capitation Estimated Change from Appropriation	(\$90,858,857)	(\$1,236,402)	\$0	(\$2,660,742)	\$0	(\$86,961,713)
Percent Change from Spending Authority	-14.73%	-0.72%	0.00%	-10.31%	0.00%	-20.78%
FY 2017-18 Estimated Expenditure in November 1, 2017 R-2 Request	\$549,903,817	\$173,277,148	\$0	\$25,128,452	\$0	\$351,498,217
Difference - Current Supplemental Request (S-2A)	(\$23,926,621)	(\$2,003,603)	\$0	(\$1,972,907)	\$0	(\$19,950,111)
Percent Change from November Forecast	-4.35%	-1.16%	0.00%	-7.85%	0.00%	-5.68%
FY 2017-18 Behavioral Health Fee-for-Service						
FY 2017-18 Behavioral Health Fee-For-Service Appropriation						
FY 2017-18 Long Bill Appropriation (SB 17-254)	\$8,961,518	\$1,936,255	\$0	\$374,248	\$0	\$6,651,015
FY 2017-18 Total Behavioral Health Fee-For-Service Spending Authority	\$8,961,518	\$1,936,255	\$0	\$374,248	\$0	\$6,651,015
Projected Total FY 2017-18 Behavioral Health Fee-for-Service Expenditure	\$9,197,430	\$2,228,464	\$0	\$344,290	\$0	\$6,624,676
Total FY 2017-18 Behavioral Health Fee-For-Service Change from Appropriation	\$235,912	\$292,209	\$0	(\$29,958)	\$0	(\$26,339)
Percent Change from Spending Authority	2.63%	15.09%	0.00%	-8.00%	0.00%	-0.40%
FY 2017-18 Estimated Expenditure in November 1, 2017 R-2 Request	\$8,961,518	\$1,958,482	\$0	\$368,299	\$0	\$6,634,737
Difference - Current Supplemental Request (S-2A)	\$235,912	\$269,982	\$0	(\$24,009)	\$0	(\$10,061)
Percent Change from November Forecast	2.63%	13.79%	0.00%	-6.52%	0.00%	-0.15%
FY 2017-18 Medicaid Behavioral Health Programs						
FY 2017-18 Total Spending Authority	\$625,797,571	\$174,446,202	\$0	\$26,190,535	\$0	\$425,160,834
Total Projected FY 2017-18 Expenditures	\$535,174,626	\$173,502,009	\$0	\$23,499,835	\$0	\$338,172,782
FY 2017-18 Estimated Change from Appropriation	(\$90,622,945)	(\$944,193)	\$0	(\$2,690,700)	\$0	(\$86,988,052)
Percent Change from Spending Authority	-14.48%	-0.54%	0.00%	-10.27%	0.00%	-20.46%
FY 2017-18 Estimated Expenditure in November 1, 2017 R-2 Request	\$558,865,335	\$175,235,630	\$0	\$25,496,751	\$0	\$358,132,954
Difference - Current Supplemental Request (S-2A)	(\$23,690,709)	(\$1,733,621)	\$0	(\$1,996,916)	\$0	(\$19,960,172)
Percent Change from November Forecast	-4.24%	-0.99%	0.00%	-7.83%	0.00%	-5.57%

Exhibit AA - Calculation of Current Total Long Bill Group Impact						
FY 2018-19 Behavioral Health Capitation						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Behavioral Health Capitation Appropriation Plus Special Bills	\$616,836,053	\$172,509,947	\$0	\$25,816,287	\$0	\$418,509,819
Bill Annualizations	\$25,305,729	\$6,923,088	\$0	\$881,388	\$0	\$17,501,253
FY 2018-19 Behavioral Health Capitation Base Amount	\$642,141,782	\$179,433,035	\$0	\$26,697,675	\$0	\$436,011,072
Projected Total FY 2018-19 Behavioral Health Capitation Expenditure	\$647,450,482	\$182,146,673	\$0	\$29,656,683	\$0	\$435,647,126
Total FY 2018-19 Behavioral Health Capitation Request	\$5,308,700	\$2,713,638	\$0	\$2,959,008	\$0	(\$363,946)
Percent Change from FY 2018-19 Behavioral Health Capitation Base	0.83%	1.51%	0.00%	11.08%	0.00%	-0.08%
Percent Change from FY 2017-18 Estimated Behavioral Health Capitation Expenditure	23.09%	6.35%	0.00%	28.08%	0.00%	31.40%
FY 2018-19 Estimated Expenditure in November 1, 2017 R-2 Request	\$680,689,768	\$187,100,392	\$0	\$31,827,726	\$0	\$461,761,650
Difference - Current Budget Amendment Request (BA-2)	(\$33,239,286)	(\$4,953,719)	\$0	(\$2,171,043)	\$0	(\$26,114,524)
Percent Change from November Forecast	-4.88%	-2.65%	0.00%	-6.82%	0.00%	-5.66%
FY 2018-19 Behavioral Health Fee-for-Service						
FY 2017-18 Behavioral Health Fee-For-Service Appropriation Plus Special Bills	\$8,961,518	\$1,936,255	\$0	\$374,248	\$0	\$6,651,015
Bill Annualizations	\$11,566	\$2,499	\$0	\$483	\$0	\$8,584
FY 2018-19 Behavioral Health Fee-For-Service Base Amount	\$8,973,084	\$1,938,754	\$0	\$374,731	\$0	\$6,659,599
Projected Total FY 2018-19 Behavioral Health Fee-for-Service Expenditure	\$9,302,478	\$2,245,878	\$0	\$394,625	\$0	\$6,661,975
Total FY 2018-19 Behavioral Health Fee-For-Service Request	\$329,394	\$307,124	\$0	\$19,894	\$0	\$2,376
Percent Change from FY 2018-19 Behavioral Health Fee-For-Service Base	3.67%	15.84%	0.00%	5.31%	0.00%	0.04%
Percent Change from FY 2017-18 Estimated Behavioral Health Fee-For-Service Expenditure	1.14%	0.78%	0.00%	14.62%	0.00%	0.56%
FY 2018-19 Estimated Expenditure in November 1, 2017 R-2 Request	\$9,223,001	\$1,985,317	\$0	\$431,495	\$0	\$6,806,189
Difference - Current Budget Amendment Request (BA-2)	\$79,477	\$260,561	\$0	(\$36,870)	\$0	(\$144,214)
Percent Change from November Forecast	0.86%	13.12%	0.00%	-8.54%	0.00%	-2.12%
FY 2018-19 Medicaid Behavioral Health Programs						
FY 2018-19 Base Amount	\$651,114,866	\$181,371,789	\$0	\$27,072,406	\$0	\$442,670,671
Total Projected FY 2018-19 Expenditure	\$656,752,960	\$184,392,551	\$0	\$30,051,308	\$0	\$442,309,101
Total FY 2018-19 Request	\$5,638,094	\$3,020,762	\$0	\$2,978,902	\$0	(\$361,570)
Percent Change from Spending Authority	0.87%	1.67%	0.00%	11.00%	0.00%	-0.08%
FY 2018-19 Estimated Expenditure in November 1, 2017 R-2 Request	\$689,912,769	\$189,085,709	\$0	\$32,259,221	\$0	\$468,567,839
Difference - Current Budget Amendment Request (BA-2)	(\$33,159,809)	(\$4,693,158)	\$0	(\$2,207,913)	\$0	(\$26,258,738)
Percent Change from November Forecast	-4.81%	-2.48%	0.00%	-6.84%	0.00%	-5.60%

Exhibit AA - Calculation of Current Total Long Bill Group Impact						
FY 2019-20 Behavioral Health Capitation						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Behavioral Health Capitation Appropriation Plus Special Bills	\$642,141,782	\$179,433,035	\$0	\$26,697,675	\$0	\$436,011,072
Bill Annualizations	\$1,008,708	\$181,364	\$0	(\$47,806)	\$0	\$875,150
FY 2019-20 Behavioral Health Capitation Base Amount	\$643,150,490	\$179,614,399	\$0	\$26,649,869	\$0	\$436,886,222
Projected Total FY 2019-20 Behavioral Health Capitation Expenditure	\$670,660,163	\$189,017,085	\$0	\$36,960,021	\$0	\$444,683,056.91
Total FY 2019-20 Behavioral Health Capitation Continuation Amount	\$27,509,673	\$9,402,686	\$0	\$10,310,152	\$0	\$7,796,835
Percent Change from FY 2019-20 Behavioral Health Capitation Base	4.28%	5.23%	0.00%	38.69%	0.00%	1.78%
Percent Change from FY 2018-19 Estimated Behavioral Health Capitation Expenditure	3.58%	3.77%	0.00%	24.63%	0.00%	2.07%
FY 2019-20 Estimated Expenditure in November 1, 2017 R-2 Request	\$704,045,905	\$196,231,176	\$0	\$38,993,089	\$0	\$468,821,640
Difference - Current Budget Amendment Request (BA-2)	(\$33,385,742)	(\$7,214,091)	\$0	(\$2,033,068)	\$0	(\$24,138,583)
Percent Change from November Forecast	-4.74%	-3.68%	0.00%	-5.21%	0.00%	-5.15%
FY 2019-20 Behavioral Health Fee-for-Service						
FY 2018-19 Behavioral Health Fee-For-Service Appropriation Plus Special Bills	\$8,973,084	\$1,938,754	\$0	\$374,731	\$0	\$6,659,599
FY 2019-20 Behavioral Health Fee-For-Service Base Amount	\$8,973,084	\$1,938,754	\$0	\$374,731	\$0	\$6,659,599
Projected Total FY 2019-20 Behavioral Health Fee-for-Service Expenditure	\$9,649,366	\$2,383,156	\$0	\$497,050	\$0	\$6,769,160
Total FY 2019-20 Behavioral Health Fee-For-Service Continuation Amount	\$676,282	\$444,402	\$0	\$122,319	\$0	\$109,561
Percent Change from FY 2018-19 Behavioral Health Fee-For-Service Base	7.54%	22.92%	0.00%	32.64%	0.00%	1.65%
Percent Change from FY 2018-19 Estimated Behavioral Health Fee-For-Service Expenditure	3.73%	6.11%	0.00%	25.96%	0.00%	1.61%
FY 2019-20 Estimated Expenditure in November 1, 2017 R-2 Request	\$9,568,414	\$2,147,022	\$0	\$541,030	\$0	\$6,880,362
Difference - Current Budget Amendment Request (BA-2)	\$80,952	\$236,134	\$0	(\$43,980)	\$0	(\$111,202)
Percent Change from November Forecast	0.85%	11.00%	0.00%	-8.13%	0.00%	-1.62%
FY 2019-20 Medicaid Behavioral Health Programs						
FY 2019-20 Base Amount	\$652,123,574	\$181,553,153	\$0	\$27,024,600	\$0	\$443,545,821
Total Projected FY 2019-20 Expenditure	\$680,309,529	\$191,400,241	\$0	\$37,457,071	\$0	\$451,452,217
Total FY 2019-20 Continuation Amount	\$28,185,955	\$9,847,088	\$0	\$10,432,471	\$0	\$7,906,396
Percent Change from Spending Authority	4.32%	5.42%	0.00%	38.60%	0.00%	1.78%
FY 2019-20 Estimated Expenditure in November 1, 2017 R-2 Request	\$713,614,319	\$198,378,198	\$0	\$39,534,119	\$0	\$475,702,002
Difference - Current Budget Amendment Request (BA-2)	(\$33,304,790)	(\$6,977,957)	\$0	(\$2,077,048)	\$0	(\$24,249,785)
Percent Change from November Forecast	-4.67%	-3.52%	0.00%	-5.25%	0.00%	-5.10%