

Exhibit CC - Medicaid Mental Health Community Programs Expenditure Summary														
Actuals, Appropriations and Requests Prior to Recoupments														
ITEM	FY 2009-10 Actual		FY 2010-11 Appropriated		FY 2010-11 Estimate		FY 2010-11 Change		FY 2011-12 Request		FY 2011-12 Change from FY 2010-11 Estimate		FY 2011-12 Change from FY 2010-11 Appropriation	
	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure
Mental Health Capitation Payments														
Adults 65 and Older (OAP-A)	38,487	\$5,714,066	38,979	\$6,364,001	38,937	\$6,306,337	(42)	(\$57,664)	39,544	\$6,790,472	607	\$484,135	565	\$426,471
Disabled Adults 60 to 64 (OAP-B) and Disabled Individuals to 59 (AND/AB)	60,313	\$98,475,008	61,274	\$108,756,442	63,739	\$112,128,794	2,465	\$3,372,352	70,711	\$133,438,085	6,972	\$21,309,291	9,437	\$24,681,643
Categorically Eligible Low Income Adults (AFDC-A), Expansion Adults, and Baby Care Program - Adults	85,907	\$21,250,051	106,619	\$26,424,341	114,967	\$30,866,289	8,348	\$4,441,948	129,184	\$37,297,271	14,217	\$6,430,982	22,565	\$10,872,930
Eligible Children (AFDC-C/BC)	275,672	\$49,749,580	306,488	\$59,783,805	299,573	\$57,179,649	(6,915)	(\$2,604,156)	326,592	\$66,580,920	27,019	\$9,401,271	20,104	\$6,797,115
Foster Care	18,381	\$51,334,158	18,891	\$48,016,772	18,568	\$43,646,591	(323)	(\$4,370,181)	19,238	\$42,726,372	670	(\$920,219)	347	(\$5,290,400)
Breast and Cervical Cancer Program	425	\$97,955	473	\$132,028	527	\$138,138	54	\$6,110	598	\$173,378	71	\$35,240	125	\$41,350
Sub-total Mental Health Capitation Payments	479,185	\$226,620,818	532,724	\$249,477,389	536,311	\$250,265,798	3,587	\$788,409	585,867	\$287,006,498	49,556	\$36,740,700	53,143	\$37,529,109
Recoupments for Prior Years' Payments for Ineligibles		(\$3,252,765)		(\$1,860,931)		(\$2,873,528)		(\$1,012,597)		(\$1,084,255)		\$1,789,273		\$776,676
Date of Death Retractions ⁽¹⁾		(\$2,114,471)		\$0		(\$420,736)		(\$420,736)		(\$378,662)		\$42,074		(\$378,662)
Prior Year Accounting Adjustment ⁽²⁾		\$1,317,203		\$0		\$0		\$0		\$0		\$0		\$0
Total Mental Health Capitation Payments	479,185	\$223,368,053	532,724	\$247,616,458	536,311	\$246,971,534	3,587	(\$644,924)	585,867	\$285,543,581	49,556	\$38,572,047	53,143	\$37,927,123
Incremental Percent Change							0.67%	-0.26%			9.24%	15.62%	9.98%	15.32%
Mental Health Fee for Service Payments														
Inpatient Services		\$596,560		\$683,727		\$721,636		\$37,909		\$788,316		\$66,680		\$104,589
Outpatient Services		\$1,912,251		\$2,191,660		\$2,762,905		\$571,245		\$3,018,202		\$255,297		\$826,542
Physician Services		\$78,850		\$90,371		\$93,655		\$3,284		\$102,309		\$8,654		\$11,938
Total Mental Health Fee-for-Service Payments		\$2,587,661		\$2,965,758		\$3,578,196		\$612,438		\$3,908,827		\$330,631		\$943,069
Total Mental Health Community Programs		\$225,955,714		\$250,582,216		\$250,549,730		(\$32,486)		\$289,452,408		\$38,902,678		\$38,870,192
Incremental Percent Change								-0.01%				15.53%		15.51%

¹ Date of death retractions are already included in FY 2009-10 actual expenditure figures; the total amount of retractions is presented here for informational purposes.

² Due to a FY 2008-09 post-close accounting adjustment for date-of-death retractions, the FY 2009-10 capitation expenditure as reported in the Colorado Financial Reporting System is overstated by this amount.