

**Exhibit AA - Calculation of Current Total Long Bill Group Impact**

**FY 2011-12 Mental Health Capitation**

Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Mental Health Capitation Appropriation</b>						
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$272,492,157	\$125,823,308	\$0	\$10,510,223	\$13,544	\$136,145,082
<b>FY 2011-12 Total Mental Health Capitation Spending Authority</b>	<b>\$272,492,157</b>	<b>\$125,823,308</b>	<b>\$0</b>	<b>\$10,510,223</b>	<b>\$13,544</b>	<b>\$136,145,082</b>
<b>Projected Total FY 2011-12 Mental Health Capitation Expenditure</b>	<b>\$275,155,770</b>	<b>\$131,821,371</b>	<b>\$0</b>	<b>\$5,764,076</b>	<b>\$25,046</b>	<b>\$137,545,277</b>
<b>Total FY 2011-12 Mental Health Capitation Request</b>	<b>\$2,663,613</b>	<b>\$5,998,063</b>	<b>\$0</b>	<b>(\$4,746,147)</b>	<b>\$11,502</b>	<b>\$1,400,195</b>
Percent Change from Spending Authority	0.98%	4.77%	-	-45.16%	84.92%	1.03%
FY 2011-12 Supplemental Request (S-2)	\$4,089,576	\$7,640,270	\$0	(\$5,568,294)	(\$13,544)	\$2,031,144
<b>FY 2011-12 Current Supplemental Request</b>	<b>(\$1,425,963)</b>	<b>(\$1,642,207)</b>	<b>\$0</b>	<b>\$822,147</b>	<b>\$25,046</b>	<b>(\$630,949)</b>
Percent Change	-0.52%	-1.25%	0.00%	14.26%	100.00%	-0.46%

**FY 2011-12 Mental Health Fee-for-Service**

<b>FY 2011-12 Mental Health Fee-For-Service Appropriation</b>						
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$3,908,827	\$1,954,414	\$0	\$0	\$0	\$1,954,413
<b>FY 2011-12 Total Mental Health Fee-For-Service Spending Authority</b>	<b>\$3,908,827</b>	<b>\$1,954,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,954,413</b>
<b>Projected Total FY 2011-12 Mental Health Fee-for-Service Expenditure</b>	<b>\$3,943,389</b>	<b>\$1,971,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,971,695</b>
<b>Total FY 2011-12 Mental Health Fee-For-Service Request</b>	<b>\$34,562</b>	<b>\$17,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,282</b>
Percent Change from Spending Authority	0.88%	0.88%	-	-	-	0.88%
FY 2011-12 Supplemental Request (S-2)	\$202,635	\$101,317	\$0	\$0	\$0	\$101,318
<b>FY 2011-12 Current Supplemental Request</b>	<b>(\$168,073)</b>	<b>(\$84,037)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$84,036)</b>
Percent Change	-4.26%	-4.26%	0.00%	0.00%	0.00%	-4.26%

**FY 2011-12 Medicaid Mental Health Programs**

<b>FY 2011-12 Total Spending Authority</b>	<b>\$276,400,984</b>	<b>\$127,777,722</b>	<b>\$0</b>	<b>\$10,510,223</b>	<b>\$13,544</b>	<b>\$138,099,495</b>
Total Projected FY 2011-12 Expenditures	\$279,099,159	\$133,793,065	\$0	\$5,764,076	\$25,046	\$139,516,972
<b>Total FY 2011-12 Request</b>	<b>\$2,698,175</b>	<b>\$6,015,343</b>	<b>\$0</b>	<b>(\$4,746,147)</b>	<b>\$11,502</b>	<b>\$1,417,477</b>
Percent Change from Spending Authority	0.98%	4.71%	-	-45.16%	84.92%	1.03%
FY 2011-12 Supplemental Request (S-2)	\$4,292,211	\$7,741,587	\$0	(\$5,568,294)	(\$13,544)	\$2,132,462
<b>FY 2011-12 Current Supplemental Request</b>	<b>(\$1,594,036)</b>	<b>(\$1,726,244)</b>	<b>\$0</b>	<b>\$822,147</b>	<b>\$25,046</b>	<b>(\$714,985)</b>
Percent Change	-0.57%	-1.29%	0.00%	14.26%	100.00%	-0.51%

**Exhibit AA - Calculation of Current Total Long Bill Group Impact****FY 2012-13 Mental Health Capitation**

Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Mental Health Capitation Appropriation Plus Special Bills</b>	<b>\$272,492,157</b>	<b>\$125,823,308</b>	<b>\$0</b>	<b>\$10,510,223</b>	<b>\$13,544</b>	<b>\$136,145,082</b>
Bill Annualizations						
SB 11-008 "Medicaid Eligibility for Children"	\$1,009,781	\$353,423	\$0	\$0	\$0	\$656,358
SB 11-250 "Pregnant Women Medicaid Eligibility"	\$180,133	\$63,047	\$0	\$0	\$0	\$117,086
<b>FY 2012-13 Mental Health Capitation Base Amount</b>	<b>\$273,682,071</b>	<b>\$126,239,778</b>	<b>\$0</b>	<b>\$10,510,223</b>	<b>\$13,544</b>	<b>\$136,918,526</b>
<b>Projected Total FY 2012-13 Mental Health Capitation Expenditure</b>	<b>\$312,580,712</b>	<b>\$142,712,972</b>	<b>\$0</b>	<b>\$13,648,932</b>	<b>\$0</b>	<b>\$156,218,808</b>
<b>Total FY 2012-13 Mental Health Capitation Request</b>	<b>\$38,898,641</b>	<b>\$16,473,194</b>	<b>\$0</b>	<b>\$3,138,709</b>	<b>(\$13,544)</b>	<b>\$19,300,282</b>
Percent Change from FY 2012-13 Mental Health Capitation Base	14.21%	13.05%	-	29.86%	-100.00%	14.10%
Percent Change from FY 2011-12 Estimated Mental Health Capitation Expenditure	13.60%	8.26%	-	136.79%	0.00%	13.58%
FY 2012-13 Funding Request (R-2)	\$36,100,428	\$21,131,301	\$0	(\$3,087,673)	(\$13,544)	\$18,070,344
<b>FY 2012-13 Current Budget Amendment</b>	<b>\$2,798,213</b>	<b>(\$4,658,107)</b>	<b>\$0</b>	<b>\$6,226,382</b>	<b>\$0</b>	<b>\$1,229,938</b>
Percent Change	0.90%	-3.26%	-	45.62%	0.00%	0.79%

**FY 2012-13 Mental Health Fee-for-Service**

<b>FY 2011-12 Mental Health Fee-For-Service Appropriation Plus Special Bills</b>	<b>\$3,908,827</b>	<b>\$1,954,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,954,413</b>
<b>FY 2012-13 Mental Health Fee-For-Service Base Amount</b>	<b>\$3,908,827</b>	<b>\$1,954,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,954,413</b>
<b>Projected Total FY 2011-12 Mental Health Fee-for-Service Expenditure</b>	<b>\$4,351,395</b>	<b>\$2,175,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,175,698</b>
<b>Total FY 2012-13 Mental Health Fee-For-Service Request</b>	<b>\$442,568</b>	<b>\$221,283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$221,285</b>
Percent Change from FY 2012-13 Mental Health Fee-For-Service Base	11.32%	11.32%	-	-	-	11.32%
Percent Change from FY 2011-12 Estimated Mental Health Fee-For-Service Expenditure	10.35%	10.35%	-	-	-	10.35%
FY 2012-13 Funding Request (R-2)	\$513,880	\$256,939	\$0	\$0	\$0	\$256,941
<b>FY 2012-13 Current Budget Amendment</b>	<b>(\$71,312)</b>	<b>(\$35,656)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$35,656)</b>
Percent Change	-1.64%	-1.64%	0.00%	0.00%	0.00%	-1.64%

**FY 2012-13 Medicaid Mental Health Programs**

<b>FY 2012-13 Base Amount</b>	<b>\$277,590,898</b>	<b>\$128,194,192</b>	<b>\$0</b>	<b>\$10,510,223</b>	<b>\$13,544</b>	<b>\$138,872,939</b>
Total Projected FY 2012-13 Expenditure	\$316,932,107	\$144,888,669	\$0	\$13,648,932	\$0	\$158,394,506
<b>Total FY 2012-13 Request</b>	<b>\$39,341,209</b>	<b>\$16,694,477</b>	<b>\$0</b>	<b>\$3,138,709</b>	<b>(\$13,544)</b>	<b>\$19,521,567</b>
Percent Change from Spending Authority	14.17%	13.02%	-	29.86%	-100.00%	14.06%
FY 2012-13 Funding Request (R-2)	\$36,614,308	\$21,388,240	\$0	(\$3,087,673)	(\$13,544)	\$18,327,285
<b>FY 2012-13 Current Budget Amendment</b>	<b>\$2,726,901</b>	<b>(\$4,693,763)</b>	<b>\$0</b>	<b>\$6,226,382</b>	<b>\$0</b>	<b>\$1,194,282</b>
Percent Change	0.86%	-3.24%	0.00%	45.62%	0.00%	0.75%

**Exhibit AA - Calculation of Current Total Long Bill Group Impact**

**FY 2013-14 Mental Health Capitation**

Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2012-13 Mental Health Capitation Appropriation Plus Special Bills</b>	<b>\$273,682,071</b>	<b>\$126,239,778</b>	<b>\$0</b>	<b>\$10,510,223</b>	<b>\$13,544</b>	<b>\$136,918,526</b>
Bill Annualizations						
SB 11-008 Annualization "Medicaid Eligibility for Children"	\$3,218,931	\$1,126,626	\$0	\$0	\$0	\$2,092,305
SB 11-250 Annualization "Pregnant Women Medicaid Eligibility"	\$215,864	\$75,552	\$0	\$0	\$0	\$140,312
<b>FY 2013-14 Mental Health Capitation Base Amount</b>	<b>\$277,116,866</b>	<b>\$127,441,956</b>	<b>\$0</b>	<b>\$10,510,223</b>	<b>\$13,544</b>	<b>\$139,151,143</b>
<b>Projected Total FY 2013-14 Mental Health Capitation Expenditure</b>	<b>\$350,548,439</b>	<b>\$155,951,106</b>	<b>\$0</b>	<b>\$12,782,988</b>	<b>\$0</b>	<b>\$181,814,345</b>
<b>Total FY 2013-14 Mental Health Capitation Continuation Amount</b>	<b>\$73,431,573</b>	<b>\$28,509,150</b>	<b>\$0</b>	<b>\$2,272,765</b>	<b>(\$13,544)</b>	<b>\$42,663,202</b>
Percent Change from FY 2013-14 Mental Health Capitation Base	26.50%	22.37%	-	21.62%	-100.00%	30.66%
Percent Change from FY 2012-13 Estimated Mental Health Capitation Expenditure	12.15%	9.28%	-	-6.34%	0.00%	16.38%
FY 2012-13 Funding Request (R-2)	\$66,757,272	\$32,636,948	\$0	\$725,348	(\$13,544)	\$33,408,520
<b>FY 2013-14 Current Budget Amendment</b>	<b>\$6,674,301</b>	<b>(\$4,127,798)</b>	<b>\$0</b>	<b>\$1,547,417</b>	<b>\$0</b>	<b>\$9,254,682</b>
Percent Change	1.90%	-2.65%	-	12.11%	0.00%	5.09%

**FY 2013-14 Mental Health Fee-for-Service**

<b>FY 2012-13 Mental Health Fee-For-Service Appropriation Plus Special Bills</b>	<b>\$3,908,827</b>	<b>\$1,954,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,954,413</b>
<b>FY 2013-14 Mental Health Fee-For-Service Base Amount</b>	<b>\$3,908,827</b>	<b>\$1,954,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,954,413</b>
<b>Projected Total FY 2012-13 Mental Health Fee-for-Service Expenditure</b>	<b>\$4,680,035</b>	<b>\$2,340,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,340,018</b>
<b>Total FY 2013-14 Mental Health Fee-For-Service Continuation Amount</b>	<b>\$771,208</b>	<b>\$385,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385,605</b>
Percent Change from FY 2013-14 Mental Health Fee-For-Service Base	19.73%	19.73%	-	-	-	19.73%
Percent Change from FY 2012-13 Estimated Mental Health Fee-For-Service Expenditure	7.55%	7.55%	-	-	-	7.55%
FY 2012-13 Funding Request (R-2)	\$815,811	\$407,905	\$0	\$0	\$0	\$407,906
<b>FY 2013-14 Current Budget Amendment</b>	<b>(\$44,603)</b>	<b>(\$22,302)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$22,301)</b>
Percent Change	-0.95%	-0.95%	0.00%	0.00%	0.00%	-0.95%

**FY 2013-14 Medicaid Mental Health Programs**

<b>FY 2013-14 Base Amount</b>	<b>\$281,025,693</b>	<b>\$129,396,370</b>	<b>\$0</b>	<b>\$10,510,223</b>	<b>\$13,544</b>	<b>\$141,105,556</b>
Total Projected FY 2013-14 Expenditure	\$355,228,474	\$158,291,123	\$0	\$12,782,988	\$0	\$184,154,363
<b>Total FY 2013-14 Continuation Amount</b>	<b>\$74,202,781</b>	<b>\$28,894,753</b>	<b>\$0</b>	<b>\$2,272,765</b>	<b>(\$13,544)</b>	<b>\$43,048,807</b>
Percent Change from Spending Authority	26.40%	22.33%	-	21.62%	-100.00%	30.51%
FY 2012-13 Funding Request (R-2)	\$67,573,083	\$33,044,853	\$0	\$725,348	(\$13,544)	\$33,816,426
<b>FY 2013-14 Current Budget Amendment</b>	<b>\$6,629,698</b>	<b>(\$4,150,100)</b>	<b>\$0</b>	<b>\$1,547,417</b>	<b>\$0</b>	<b>\$9,232,381</b>
Percent Change	1.87%	-2.62%	0.00%	12.11%	0.00%	5.01%