

**Exhibit CC - Medicaid Mental Health Community Programs Expenditure Summary**  
**Actuals, Appropriations and Estimates Prior to Recoupments**

ITEM	FY 2010-11 Actual		FY 2011-12 Appropriated		FY 2011-12 Estimate		FY 2011-12 Change from Appropriation		FY 2012-13 Estimate		FY 2012-13 Change from FY 2011-12 Estimate		FY 2012-13 Change from FY 2011-12 Appropriation		FY 2013-14 Estimate		FY 2013-14 Change from FY 2012-13 Estimate		
	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	
<b>Mental Health Capitation Payments</b>																			
Adults 65 and Older (OAP-A)	38,921	\$6,265,262	39,556	\$6,179,742	39,867	\$6,561,189	311	\$381,447	40,820	\$6,734,584	953	\$173,395	1,264	\$554,842	41,914	\$7,122,734	1,094	\$388,150	
Disabled Individuals Through 64 (AND/AB, OAP-B)	64,052	\$112,579,810	70,268	\$126,618,910	68,046	\$122,289,478	(2,222)	(\$4,329,432)	73,254	\$135,666,988	5,208	\$13,377,510	2,986	\$9,048,078	79,346	\$155,116,170	6,092	\$19,449,182	
Low Income Adults	116,149	\$31,142,656	129,767	\$35,925,352	137,227	\$38,189,772	7,460	\$2,264,420	153,880	\$44,169,120	16,653	\$5,979,348	24,113	\$8,243,768	164,489	\$48,887,048	10,609	\$4,717,928	
Adults without Dependent Children	0	\$0	16,400	\$0	1,667	\$1,491,341	(14,733)	\$1,491,341	10,000	\$9,443,024	8,333	\$7,951,683	(6,400)	\$9,443,024	10,000	\$10,083,870	0	\$640,846	
Eligible Children (AFDC-C/BC)	302,410	\$57,953,130	316,392	\$61,721,658	336,582	\$68,496,390	20,190	\$6,774,732	367,649	\$79,281,853	31,067	\$10,785,463	51,257	\$17,560,195	399,867	\$90,738,535	32,218	\$11,456,682	
Foster Care	18,393	\$43,070,676	18,878	\$42,966,292	18,141	\$39,274,793	(737)	(\$3,691,499)	18,159	\$37,736,831	18	(\$1,537,962)	(719)	(\$5,229,461)	18,264	\$37,377,112	105	(\$359,719)	
Breast and Cervical Cancer Program	531	\$134,493	595	\$164,458	610	\$167,707	15	\$3,249	679	\$195,363	69	\$27,656	84	\$30,905	743	\$221,294	64	\$25,931	
<b>Sub-total Mental Health Capitation Payments</b>	<b>540,456</b>	<b>\$251,146,027</b>	<b>591,856</b>	<b>\$273,576,412</b>	<b>602,140</b>	<b>\$276,470,670</b>	<b>10,284</b>	<b>\$2,894,258</b>	<b>664,441</b>	<b>\$313,227,763</b>	<b>62,301</b>	<b>\$36,757,093</b>	<b>72,585</b>	<b>\$39,651,351</b>	<b>714,623</b>	<b>\$349,546,763</b>	<b>50,182</b>	<b>\$36,319,000</b>	
Recoupments for Prior Years' Payments for Ineligibles		\$1,793,362		(\$1,084,255)		(\$689,563)		\$394,692		(\$1,672,249)		(\$982,686)		(\$587,994)		(\$981,802)		\$690,447	
Reconciliations for Adults without Dependent Children		\$0		\$0		\$0		\$0		\$1,588,000		\$1,588,000		\$1,588,000		\$2,490,000		\$902,000	
Date of Death Retractions <sup>(1)</sup>		(\$556,269)		\$0		(\$625,337)		(\$625,337)		(\$562,802)		\$62,535		(\$562,802)		(\$506,522)		\$56,280	
<b>Total Mental Health Capitation Payments</b>	<b>540,456</b>	<b>\$252,939,389</b>	<b>591,856</b>	<b>\$272,492,157</b>	<b>602,140</b>	<b>\$275,155,770</b>	<b>10,284</b>	<b>\$2,663,613</b>	<b>664,441</b>	<b>\$312,580,712</b>	<b>62,301</b>	<b>\$37,424,942</b>	<b>72,585</b>	<b>\$40,088,555</b>	<b>714,623</b>	<b>\$350,548,439</b>	<b>652,322</b>	<b>\$37,967,727</b>	
Incremental Percent Change							<b>1.74%</b>	<b>0.98%</b>			10.35%	13.60%	12.26%	14.71%			1047.05%	12.15%	
<b>Mental Health Fee-for-Service-Payments</b>																			
Inpatient Services		\$802,447		\$810,373		\$557,236		(\$253,137)		\$614,891		\$57,655		(\$195,482)		\$661,331		\$46,440	
Outpatient Services		\$2,971,816		\$3,001,171		\$3,245,419		\$244,248		\$3,581,209		\$335,790		\$580,038		\$3,851,680		\$270,471	
Physician Services		\$96,331		\$97,283		\$140,734		\$43,451		\$155,295		\$14,561		\$58,012		\$167,024		\$11,729	
<b>Total Mental Health Fee-for-Service Payments</b>		<b>\$3,870,594</b>		<b>\$3,908,827</b>		<b>\$3,943,389</b>		<b>\$34,562</b>		<b>\$4,351,395</b>		<b>\$408,006</b>		<b>\$442,568</b>		<b>\$4,680,035</b>		<b>\$328,640</b>	
<b>Total Mental Health Community Programs</b>		<b>\$256,809,982</b>		<b>\$276,400,984</b>		<b>\$279,099,159</b>		<b>\$2,698,175</b>		<b>\$316,932,107</b>		<b>\$37,832,948</b>		<b>\$40,531,123</b>		<b>\$355,228,474</b>		<b>\$38,296,367</b>	
Incremental Percent Change								0.98%				13.56%		14.66%				12.08%	

<sup>1</sup> Date of death retractions are already included in FY 2010-11 actual expenditure figures; the total amount of retractions is presented here for informational purposes.