

**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 2012-13 Mental Health Capitation Appropriation</b>						
FY 2012-13 Long Bill Appropriation (HB 12-1335)	\$312,580,712	\$142,712,972	\$0	\$13,648,932	\$0	\$156,218,808
<b>FY 2012-13 Total Mental Health Capitation Spending Authority</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>Projected Total FY 2012-13 Mental Health Capitation Expenditure</b>	<b>\$305,399,042</b>	<b>\$138,636,856</b>	<b>\$0</b>	<b>\$13,937,752</b>	<b>\$0</b>	<b>\$152,824,434</b>
<b>FY 2012-13 Mental Health Capitation Estimated Change from Appropriation</b>	<b>(\$7,181,670)</b>	<b>(\$4,076,116)</b>	<b>\$0</b>	<b>\$288,820</b>	<b>\$0</b>	<b>(\$3,394,374)</b>
Percent Change from Spending Authority	-2.30%	-2.86%	0.00%	2.12%	0.00%	-2.17%
FY 2012-13 Estimated Expenditure in November 1, 2012 R-2 Request	\$311,570,590	\$140,957,349	\$0	\$14,825,346	\$0	\$155,787,895
<b>Difference - Current Supplemental Request (S-2A)</b>	<b>(\$6,171,548)</b>	<b>(\$2,320,493)</b>	<b>\$0</b>	<b>(\$887,594)</b>	<b>\$0</b>	<b>(\$2,963,461)</b>
Percentage Change from November Forecast	-1.98%	-1.65%	0.00%	-5.99%	0.00%	-1.90%

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

<b>FY 2012-13 Mental Health Fee-For-Service Appropriation</b>						
FY 2012-13 Long Bill Appropriation (HB 12-1335)	\$4,147,628	\$2,073,815	\$0	\$0	\$0	\$2,073,813
<b>FY 2012-13 Total Mental Health Fee-For-Service Spending Authority</b>	<b>\$4,147,628</b>	<b>\$2,073,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,073,813</b>
<b>Projected Total FY 2012-13 Mental Health Fee-for-Service Expenditure</b>	<b>\$4,222,467</b>	<b>\$2,111,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,111,234</b>
<b>Total FY 2012-13 Mental Health Fee-For-Service Change from Appropriation</b>	<b>\$74,839</b>	<b>\$37,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,421</b>
Percent Change from Spending Authority	1.80%	1.80%	-	-	-	1.80%
FY 2012-13 Estimated Expenditure in November 1, 2012 R-2 Request	\$4,249,210	\$2,124,605	\$0	\$0	\$0	\$2,124,605
<b>Difference - Current Supplemental Request (S-2A)</b>	<b>(\$26,743)</b>	<b>(\$13,372)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$13,371)</b>
Percentage Change from November Forecast	-0.63%	-0.63%	0.00%	0.00%	0.00%	-0.63%

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

<b>FY 2012-13 Total Spending Authority</b>	<b>\$316,728,340</b>	<b>\$144,786,787</b>	<b>\$0</b>	<b>\$13,648,932</b>	<b>\$0</b>	<b>\$158,292,621</b>
Total Projected FY 2012-13 Expenditures	\$309,621,509	\$140,748,089	\$0	\$13,937,752	\$0	\$154,935,668
<b>FY 2012-13 Estimated Change from Appropriation</b>	<b>(\$7,106,831)</b>	<b>(\$4,038,698)</b>	<b>\$0</b>	<b>\$288,820</b>	<b>\$0</b>	<b>(\$3,356,953)</b>
Percent Change from Spending Authority	-2.24%	-2.79%	-	2.12%	-	-2.12%
FY 2012-13 Estimated Expenditure in November 1, 2012 R-2 Request	\$315,819,800	\$143,081,954	\$0	\$14,825,346	\$0	\$157,912,500
<b>Difference - Current Supplemental Request (S-2A)</b>	<b>(\$6,198,291)</b>	<b>(\$2,333,865)</b>	<b>\$0</b>	<b>(\$887,594)</b>	<b>\$0</b>	<b>(\$2,976,832)</b>
Percentage Change from November Request	-1.96%	-1.63%	0.00%	-5.99%	0.00%	-1.89%

**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>\$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>
Bill Annualizations						
SB 11-008 Annualization "Aligning Children's Medicaid Eligibility"	\$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>Total Annualizations</b>	<b>\$3,434,795</b>	<b>\$1,202,178</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,232,617</b>
<b>FY 2013-14 Mental Health Capitation Base Amount</b>	<b>\$316,015,507</b>	<b>\$143,915,150</b>	<b>\$0</b>	<b>\$13,648,932</b>	<b>\$0</b>	<b>\$158,451,425</b>
<b>Projected Total FY 2013-14 Mental Health Capitation Expenditure</b>	<b>\$342,146,963</b>	<b>\$149,203,731</b>	<b>\$0</b>	<b>\$11,507,446</b>	<b>\$0</b>	<b>\$181,435,786</b>
<b>Total FY 2013-14 Mental Health Capitation Request</b>	<b>\$26,131,456</b>	<b>\$5,288,581</b>	<b>\$0</b>	<b>(\$2,141,486)</b>	<b>\$0</b>	<b>\$22,984,361</b>
Percent Change from FY 2013-14 Mental Health Capitation Base	8.27%	3.67%	-	-15.69%	-	14.51%
Percent Change from FY 2012-13 Estimated Mental Health Capitation Expenditure	12.03%	7.62%	-	-17.44%	-	18.72%
FY 2013-14 Estimated Expenditure in November 1, 2012 R-2 Request	\$347,855,029	\$153,927,267	\$0	\$12,335,664	\$0	\$181,592,098
<b>Difference - Current Supplemental Request (S-2A)</b>	<b>(\$5,708,066)</b>	<b>(\$4,723,536)</b>	<b>\$0</b>	<b>(\$828,218)</b>	<b>\$0</b>	<b>(\$156,312)</b>
Percentage Change from November Forecast	-1.64%	-3.07%	0.00%	-6.71%	0.00%	-0.09%

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

<b>FY 2012-13 Mental Health Fee-For-Service Appropriation Plus Special Bills</b>	<b>\$4,147,628</b>	<b>\$2,073,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,073,813</b>
<b>FY 2013-14 Mental Health Fee-For-Service Base Amount</b>	<b>\$4,147,628</b>	<b>\$2,073,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,073,813</b>
<b>Projected Total FY 2013-14 Mental Health Fee-for-Service Expenditure</b>	<b>\$4,718,094</b>	<b>\$2,359,047</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,359,047</b>
<b>Total FY 2013-14 Mental Health Fee-For-Service Request</b>	<b>\$570,466</b>	<b>\$285,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,234</b>
Percent Change from FY 2013-14 Mental Health Fee-For-Service Base	13.75%	13.75%	-	-	-	13.75%
Percent Change from FY 2012-13 Estimated Mental Health Fee-For-Service Expenditure	11.74%	11.74%	-	-	-	11.74%
FY 2013-14 Estimated Expenditure in November 1, 2012 R-2 Request	\$4,693,094	\$2,346,547	\$0	\$0	\$0	\$2,346,547
<b>Difference - Current Supplemental Request (S-2A)</b>	<b>\$25,000</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>
Percentage Change from November Forecast	0.53%	0.53%	0.00%	0.00%	0.00%	0.53%

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

<b>FY 2013-14 Base Amount</b>	<b>\$320,163,135</b>	<b>\$145,988,965</b>	<b>\$0</b>	<b>\$13,648,932</b>	<b>\$0</b>	<b>\$160,525,238</b>
Total Projected FY 2013-14 Expenditure	\$346,865,057	\$151,562,778	\$0	\$11,507,446	\$0	\$183,794,833
<b>Total FY 2013-14 Request</b>	<b>\$26,701,922</b>	<b>\$5,573,813</b>	<b>\$0</b>	<b>(\$2,141,486)</b>	<b>\$0</b>	<b>\$23,269,595</b>
Percent Change from Spending Authority	8.34%	3.82%	-	-15.69%	-	14.50%
FY 2013-14 Estimated Expenditure in November 1, 2012 R-2 Request	\$352,548,123	\$156,273,814	\$0	\$12,335,664	\$0	\$183,938,645
<b>Difference - Current Supplemental Request (S-2A)</b>	<b>(\$5,683,066)</b>	<b>(\$4,711,036)</b>	<b>\$0</b>	<b>(\$828,218)</b>	<b>\$0</b>	<b>(\$143,812)</b>
Percentage Change from November Request	-1.61%	-3.01%	0.00%	-6.71%	0.00%	-0.08%

**Exhibit AA - Calculation of Current Total Long Bill Group Impact****FY 2014-15 Mental Health Capitation**

Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2013-14 Mental Health Capitation Appropriation Plus Special Bills</b>	<b>\$316,015,507</b>	<b>\$143,915,150</b>	<b>\$0</b>	<b>\$13,648,932</b>	<b>\$0</b>	<b>\$158,451,425</b>
Bill Annualizations						
<b>FY 2014-15 Mental Health Capitation Base Amount</b>	<b>\$316,015,507</b>	<b>\$143,915,150</b>	<b>\$0</b>	<b>\$13,648,932</b>	<b>\$0</b>	<b>\$158,451,425</b>
<b>Projected Total FY 2014-15 Mental Health Capitation Expenditure</b>	<b>\$371,100,538</b>	<b>\$161,385,617</b>	<b>\$0</b>	<b>\$2,570,640</b>	<b>\$0</b>	<b>\$207,144,281</b>
<b>Total FY 2014-15 Mental Health Capitation Continuation Amount</b>	<b>\$55,085,031</b>	<b>\$17,470,467</b>	<b>\$0</b>	<b>(\$11,078,292)</b>	<b>\$0</b>	<b>\$48,692,856</b>
Percent Change from FY 2014-15 Mental Health Capitation Base	17.43%	12.14%	-	-81.17%	-	30.73%
Percent Change from FY 2013-14 Estimated Mental Health Capitation Expenditure	8.46%	8.16%	-	-77.66%	-	14.17%
FY 2014-15 Estimated Expenditure in November 1, 2012 R-2 Request	\$381,272,451	\$166,395,265	\$0	\$8,539,327	\$0	\$206,337,859
<b>Difference - Current Supplemental Request (S-2A)</b>	<b>(\$10,171,913)</b>	<b>(\$5,009,648)</b>	<b>\$0</b>	<b>(\$5,968,687)</b>	<b>\$0</b>	<b>\$806,422</b>
Percentage Change from November Forecast	-2.67%	-3.01%	0.00%	-69.90%	0.00%	0.39%

**FY 2014-15 Mental Health Fee-for-Service**

<b>FY 2013-14 Mental Health Fee-For-Service Appropriation Plus Special Bills</b>	<b>\$4,147,628</b>	<b>\$2,073,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,073,813</b>
<b>FY 2014-15 Mental Health Fee-For-Service Base Amount</b>	<b>\$4,147,628</b>	<b>\$2,073,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,073,813</b>
<b>Projected Total FY 2014-15 Mental Health Fee-for-Service Expenditure</b>	<b>\$4,828,277</b>	<b>\$2,414,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,414,139</b>
<b>Total FY 2014-15 Mental Health Fee-For-Service Continuation Amount</b>	<b>\$680,649</b>	<b>\$340,323</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,326</b>
Percent Change from FY 2014-15 Mental Health Fee-For-Service Base	16.41%	16.41%	-	-	-	16.41%
Percent Change from FY 2013-14 Estimated Mental Health Fee-For-Service Expenditure	2.34%	2.34%	-	-	-	2.34%
FY 2014-15 Estimated Expenditure in November 1, 2012 R-2 Request	\$4,836,640	\$2,418,320	\$0	\$0	\$0	\$2,418,320
<b>Difference - Current Supplemental Request (S-2A)</b>	<b>(\$8,363)</b>	<b>(\$4,182)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,181)</b>
Percentage Change from November Forecast	-0.17%	-0.17%	0.00%	0.00%	0.00%	-0.17%

**FY 2014-15 Medicaid Mental Health Programs**

<b>FY 2014-15 Base Amount</b>	<b>\$320,163,135</b>	<b>\$145,988,965</b>	<b>\$0</b>	<b>\$13,648,932</b>	<b>\$0</b>	<b>\$160,525,238</b>
Total Projected FY 2014-15 Expenditure	\$375,928,815	\$163,799,755	\$0	\$2,570,640	\$0	\$209,558,420
<b>Total FY 2014-15 Continuation Amount</b>	<b>\$55,765,680</b>	<b>\$17,810,790</b>	<b>\$0</b>	<b>(\$11,078,292)</b>	<b>\$0</b>	<b>\$49,033,182</b>
Percent Change from Spending Authority	17.42%	12.20%	-	-81.17%	-	30.55%
FY 2014-15 Estimated Expenditure in November 1, 2012 R-2 Request	\$386,109,091	\$168,813,585	\$0	\$8,539,327	\$0	\$208,756,179
<b>Difference - Current Supplemental Request (S-2A)</b>	<b>(\$10,180,276)</b>	<b>(\$5,013,830)</b>	<b>\$0</b>	<b>(\$5,968,687)</b>	<b>\$0</b>	<b>\$802,241</b>
Percentage Change from November Request	-2.64%	-2.97%	0.00%	-69.90%	0.00%	0.38%