

| <b>Exhibit AA - Calculation of Current Total Long Bill Group Impact</b>            |                      |                      |                            |                     |                             |                       |
|--|----------------------|----------------------|----------------------------|---------------------|-----------------------------|-----------------------|
| <b>FY 2013-14 Behavioral Health Capitation</b>                                     |                      |                      |                            |                     |                             |                       |
| <b>Item</b>  | <b>Total Request</b> | <b>General Fund</b>  | <b>General Fund Exempt</b> | <b>Cash Funds</b>   | <b>Reappropriated Funds</b> | <b>Federal Funds</b>  |
| <b>FY 2013-14 Behavioral Health Capitation Appropriation</b>                       |                      |                      |                            |                     |                             |                       |
| FY 2013-14 Long Bill Appropriation (SB 13-230)                                     | \$347,419,591        | \$150,983,681        | \$0                        | \$21,294,827        | \$0                         | \$175,141,083         |
| SB 13-200 "Expand Medicaid Eligibility"  | \$33,417,833         | \$76,907             |                            | (\$19,260,944)      |                             | \$52,601,870          |
| <b>FY 2013-14 Total Behavioral Health Capitation Spending Authority</b>            | <b>\$380,837,424</b> | <b>\$151,060,588</b> | <b>\$0</b>                 | <b>\$2,033,883</b>  | <b>\$0</b>                  | <b>\$227,742,953</b>  |
| <b>Projected Total FY 2013-14 Behavioral Health Capitation Expenditure</b>         | <b>\$377,023,145</b> | <b>\$151,346,290</b> | <b>\$0</b>                 | <b>\$11,179,387</b> | <b>\$0</b>                  | <b>\$214,497,468</b>  |
| <b>FY 2013-14 Behavioral Health Capitation Estimated Change from Appropriation</b> | <b>(\$3,814,279)</b> | <b>\$285,702</b>     | <b>\$0</b>                 | <b>\$9,145,504</b>  | <b>\$0</b>                  | <b>(\$13,245,485)</b> |
| Percent Change from Spending Authority   | -1.00%               | 0.19%                | -                          | 449.66%             | 0.00%                       | -5.82%                |
| <b>FY 2013-14 Mental Health Fee-for-Service</b>                                    |                      |                      |                            |                     |                             |                       |
| <b>FY 2013-14 Mental Health Fee-For-Service Appropriation</b>                      |                      |                      |                            |                     |                             |                       |
| FY 2013-14 Long Bill Appropriation (SB 13-230)                                     | \$4,801,046          | \$2,400,523          | \$0                        | \$0                 | \$0                         | \$2,400,523           |
| <b>FY 2013-14 Total Mental Health Fee-For-Service Spending Authority</b>           | <b>\$4,801,046</b>   | <b>\$2,400,523</b>   | <b>\$0</b>                 | <b>\$0</b>          | <b>\$0</b>                  | <b>\$2,400,523</b>    |
| <b>Projected Total FY 2013-14 Mental Health Fee-for-Service Expenditure</b>        | <b>\$5,231,403</b>   | <b>\$2,615,701</b>   | <b>\$0</b>                 | <b>\$0</b>          | <b>\$0</b>                  | <b>\$2,615,702</b>    |
| <b>Total FY 2013-14 Mental Health Fee-For-Service Change from Appropriation</b>    | <b>\$430,357</b>     | <b>\$215,178</b>     | <b>\$0</b>                 | <b>\$0</b>          | <b>\$0</b>                  | <b>\$215,179</b>      |
| Percent Change from Spending Authority   | 8.96%                | 8.96%                | -                          | -                   | -                           | 8.96%                 |
| <b>FY 2013-14 Behavioral Health Programs</b>                                       |                      |                      |                            |                     |                             |                       |
| <b>FY 2013-14 Total Spending Authority</b>   | <b>\$385,638,470</b> | <b>\$153,461,111</b> | <b>\$0</b>                 | <b>\$2,033,883</b>  | <b>\$0</b>                  | <b>\$230,143,476</b>  |
| Total Projected FY 2013-14 Expenditures  | \$382,254,548        | \$153,961,991        | \$0                        | \$11,179,387        | \$0                         | \$217,113,170         |
| <b>FY 2013-14 Estimated Change from Appropriation</b>                              | <b>(\$3,383,922)</b> | <b>\$500,880</b>     | <b>\$0</b>                 | <b>\$9,145,504</b>  | <b>\$0</b>                  | <b>(\$13,030,306)</b> |
| Percent Change from Spending Authority   | -0.88%               | 0.33%                | -                          | 449.66%             | -                           | -5.66%                |

| <b>Exhibit AA - Calculation of Current Total Long Bill Group Impact</b>            |                      |                      |                            |                      |                             |                      |
|--|----------------------|----------------------|----------------------------|----------------------|-----------------------------|----------------------|
| <b>FY 2014-15 Behavioral Health Capitation</b>                                     |                      |                      |                            |                      |                             |                      |
| <b>Item</b>  | <b>Total Request</b> | <b>General Fund</b>  | <b>General Fund Exempt</b> | <b>Cash Funds</b>    | <b>Reappropriated Funds</b> | <b>Federal Funds</b> |
| <b>FY 2014-15 Behavioral Health Capitation Appropriation Plus Special Bills</b>    | <b>\$380,837,424</b> | <b>\$151,060,588</b> | <b>\$0</b>                 | <b>\$2,033,883</b>   | <b>\$0</b>                  | <b>\$227,742,953</b> |
| Bill Annualizations  |                      |                      |                            |                      |                             |                      |
| Annualization SB 13-230 Long Bill  | \$5,710,412          | \$1,913,309          | \$0                        | \$9,834,037          | \$0                         | (\$6,036,934)        |
| SB 13-200 Annualization "Expand Medicaid Eligibility"                              | \$70,524,406         | \$465,151            | \$0                        | \$812,612            | \$0                         | \$69,246,643         |
| SB 08-1373 Annualization "Breast and Cervical Cancer Fund"                         | (\$136,714)          | (\$13,496)           | \$0                        | (\$34,354)           | \$0                         | (\$88,864)           |
| <b>Total Annualizations</b>  | <b>\$76,098,104</b>  | <b>\$2,364,964</b>   | <b>\$0</b>                 | <b>\$10,612,295</b>  | <b>\$0</b>                  | <b>\$63,120,846</b>  |
| <b>FY 2014-15 Behavioral Health Capitation Base Amount</b>                         | <b>\$456,935,528</b> | <b>\$153,425,552</b> | <b>\$0</b>                 | <b>\$12,646,178</b>  | <b>\$0</b>                  | <b>\$290,863,799</b> |
| <b>Projected Total FY 2014-15 Behavioral Health Capitation Expenditure</b>         | <b>\$482,420,276</b> | <b>\$161,793,732</b> | <b>\$0</b>                 | <b>\$3,606,845</b>   | <b>\$0</b>                  | <b>\$317,019,699</b> |
| <b>Total FY 2014-15 Behavioral Health Capitation Request</b>                       | <b>\$25,484,748</b>  | <b>\$8,368,180</b>   | <b>\$0</b>                 | <b>(\$9,039,333)</b> | <b>\$0</b>                  | <b>\$26,155,901</b>  |
| Percent Change from FY 2014-15 Behavioral Health Capitation Base                   | 5.58%                | 5.45%                | -                          | -71.48%              | -                           | 8.99%                |
| Percent Change from FY 2013-14 Estimated Behavioral Health Capitation Expenditure  | 27.96%               | 6.90%                | -                          | -67.74%              | -                           | 47.80%               |
| <b>FY 2014-15 Mental Health Fee-for-Service</b>                                    |                      |                      |                            |                      |                             |                      |
| <b>FY 2013-14 Mental Health Fee-For-Service Appropriation Plus Special Bills</b>   | <b>\$4,801,046</b>   | <b>\$2,400,523</b>   | <b>\$0</b>                 | <b>\$0</b>           | <b>\$0</b>                  | <b>\$2,400,523</b>   |
| Bill Annualizations  |                      |                      |                            |                      |                             |                      |
| Annualization SB 13-230 Long Bill  | \$2,871              | \$1,436              | \$0                        | \$0                  | \$0                         | \$1,435              |
| <b>Total Annualizations</b>  | <b>\$2,871</b>       | <b>\$1,436</b>       | <b>\$0</b>                 | <b>\$0</b>           | <b>\$0</b>                  | <b>\$1,435</b>       |
| <b>FY 2014-15 Mental Health Fee-For-Service Base Amount</b>                        | <b>\$4,803,917</b>   | <b>\$2,401,959</b>   | <b>\$0</b>                 | <b>\$0</b>           | <b>\$0</b>                  | <b>\$2,401,958</b>   |
| <b>Projected Total FY 2014-15 Mental Health Fee-for-Service Expenditure</b>        | <b>\$6,243,009</b>   | <b>\$3,121,504</b>   | <b>\$0</b>                 | <b>\$0</b>           | <b>\$0</b>                  | <b>\$3,121,505</b>   |
| <b>Total FY 2014-15 Mental Health Fee-For-Service Request</b>                      | <b>\$1,439,092</b>   | <b>\$719,545</b>     | <b>\$0</b>                 | <b>\$0</b>           | <b>\$0</b>                  | <b>\$719,547</b>     |
| Percent Change from FY 2014-15 Mental Health Fee-For-Service Base                  | 29.96%               | 29.96%               | -                          | -                    | -                           | 29.96%               |
| Percent Change from FY 2013-14 Estimated Mental Health Fee-For-Service Expenditure | 19.34%               | 19.34%               | -                          | -                    | -                           | 19.34%               |
| <b>FY 2014-15 Behavioral Health Programs</b>                                       |                      |                      |                            |                      |                             |                      |
| <b>FY 2014-15 Base Amount</b>  | <b>\$461,739,445</b> | <b>\$155,827,511</b> | <b>\$0</b>                 | <b>\$12,646,178</b>  | <b>\$0</b>                  | <b>\$293,265,757</b> |
| Total Projected FY 2014-15 Expenditure   | \$488,663,285        | \$164,915,236        | \$0                        | \$3,606,845          | \$0                         | \$320,141,204        |
| <b>Total FY 2014-15 Request</b>  | <b>\$26,923,840</b>  | <b>\$9,087,725</b>   | <b>\$0</b>                 | <b>(\$9,039,333)</b> | <b>\$0</b>                  | <b>\$26,875,448</b>  |
| Percent Change from Spending Authority   | 5.83%                | 5.83%                | -                          | -71.48%              | -                           | 9.16%                |

| <b>Exhibit AA - Calculation of Current Total Long Bill Group Impact</b>            |                      |                      |                            |                      |                             |                      |
|--|----------------------|----------------------|----------------------------|----------------------|-----------------------------|----------------------|
| <b>FY 2015-16 Behavioral Health Capitation</b>                                     |                      |                      |                            |                      |                             |                      |
| <b>Item</b>  | <b>Total Request</b> | <b>General Fund</b>  | <b>General Fund Exempt</b> | <b>Cash Funds</b>    | <b>Reappropriated Funds</b> | <b>Federal Funds</b> |
| <b>FY 2014-15 Behavioral Health Capitation Appropriation Plus Special Bills</b>    | <b>\$456,935,528</b> | <b>\$153,425,552</b> | <b>\$0</b>                 | <b>\$12,646,178</b>  | <b>\$0</b>                  | <b>\$290,863,799</b> |
| Bill Annualizations  |                      |                      |                            |                      |                             |                      |
| <b>FY 2015-16 Behavioral Health Capitation Base Amount</b>                         | <b>\$456,935,528</b> | <b>\$153,425,552</b> | <b>\$0</b>                 | <b>\$12,646,178</b>  | <b>\$0</b>                  | <b>\$290,863,799</b> |
| <b>Projected Total FY 2015-16 Behavioral Health Capitation Expenditure</b>         | <b>\$529,829,525</b> | <b>\$175,230,037</b> | <b>\$0</b>                 | <b>\$3,356,732</b>   | <b>\$0</b>                  | <b>\$351,242,756</b> |
| <b>Total FY 2015-16 Behavioral Health Capitation Continuation Amount</b>           | <b>\$72,893,997</b>  | <b>\$21,804,485</b>  | <b>\$0</b>                 | <b>(\$9,289,446)</b> | <b>\$0</b>                  | <b>\$60,378,958</b>  |
| Percent Change from FY 2015-16 Behavioral Health Capitation Base                   | 15.95%               | 14.21%               | -                          | -73.46%              | -                           | 20.76%               |
| Percent Change from FY 2014-15 Estimated Behavioral Health Capitation Expenditure  | 9.83%                | 8.30%                | -                          | -6.93%               | -                           | 10.80%               |
| <b>FY 2015-16 Mental Health Fee-for-Service</b>                                    |                      |                      |                            |                      |                             |                      |
| <b>FY 2014-15 Mental Health Fee-For-Service Appropriation Plus Special Bills</b>   | <b>\$4,803,917</b>   | <b>\$2,401,959</b>   | <b>\$0</b>                 | <b>\$0</b>           | <b>\$0</b>                  | <b>\$2,401,958</b>   |
| <b>FY 2015-16 Mental Health Fee-For-Service Base Amount</b>                        | <b>\$4,803,917</b>   | <b>\$2,401,959</b>   | <b>\$0</b>                 | <b>\$0</b>           | <b>\$0</b>                  | <b>\$2,401,958</b>   |
| <b>Projected Total FY 2015-16 Mental Health Fee-for-Service Expenditure</b>        | <b>\$6,508,559</b>   | <b>\$3,254,279</b>   | <b>\$0</b>                 | <b>\$0</b>           | <b>\$0</b>                  | <b>\$3,254,280</b>   |
| <b>Total FY 2015-16 Mental Health Fee-For-Service Continuation Amount</b>          | <b>\$1,704,642</b>   | <b>\$852,320</b>     | <b>\$0</b>                 | <b>\$0</b>           | <b>\$0</b>                  | <b>\$852,322</b>     |
| Percent Change from FY 2015-16 Mental Health Fee-For-Service Base                  | 35.48%               | 35.48%               | -                          | -                    | -                           | 35.48%               |
| Percent Change from FY 2014-15 Estimated Mental Health Fee-For-Service Expenditure | 4.25%                | 4.25%                | -                          | -                    | -                           | 4.25%                |
| <b>FY 2015-16 Behavioral Health Programs</b>                                       |                      |                      |                            |                      |                             |                      |
| <b>FY 2015-16 Base Amount</b>  | <b>\$461,739,445</b> | <b>\$155,827,511</b> | <b>\$0</b>                 | <b>\$12,646,178</b>  | <b>\$0</b>                  | <b>\$293,265,757</b> |
| Total Projected FY 2015-16 Expenditure   | \$536,338,084        | \$178,484,316        | \$0                        | \$3,356,732          | \$0                         | \$354,497,036        |
| <b>Total FY 2015-16 Continuation Amount</b>  | <b>\$74,598,639</b>  | <b>\$22,656,805</b>  | <b>\$0</b>                 | <b>(\$9,289,446)</b> | <b>\$0</b>                  | <b>\$61,231,280</b>  |
| Percent Change from Spending Authority   | 16.16%               | 14.54%               | -                          | -73.46%              | -                           | 20.88%               |