

<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 2015-16 Behavioral Health Capitation Appropriation</b>						
FY 2015-16 Long Bill Appropriation (SB 15-234)	\$645,729,591	\$188,201,251	\$0	\$8,967,481	\$0	\$448,560,859
HB 15-1186 "Children with Autism Wavier Expansion"	\$295,672	\$144,850	\$0	\$0	\$0	\$150,822
<b>FY 2015-16 Total Behavioral Health Capitation Spending Authority</b>	<b>\$646,025,263</b>	<b>\$188,346,101</b>	<b>\$0</b>	<b>\$8,967,481</b>	<b>\$0</b>	<b>\$448,711,681</b>
<b>Projected Total FY 2015-16 Behavioral Health Capitation Expenditure</b>	<b>\$609,777,357</b>	<b>\$168,506,795</b>	<b>\$0</b>	<b>\$10,150,631</b>	<b>\$0</b>	<b>\$431,119,931</b>
<b>FY 2015-16 Behavioral Health Capitation Estimated Change from Appropriation</b>	<b>(\$36,247,906)</b>	<b>(\$19,839,306)</b>	<b>\$0</b>	<b>\$1,183,150</b>	<b>\$0</b>	<b>(\$17,591,750)</b>
Percent Change from Spending Authority	-5.61%	-10.53%	-	13.19%	-	-3.92%
FY 2015-16 Estimated Expenditure in November 2, 2015 S-2 Request	\$599,933,435	\$172,292,297	\$0	\$8,724,804	\$0	\$418,916,334
<b>Difference - Current Supplemental Request (S-2A)</b>	<b>\$9,843,922</b>	<b>(\$3,785,502)</b>	<b>\$0</b>	<b>\$1,425,827</b>	<b>\$0</b>	<b>\$12,203,597</b>
Percent Change from November Forecast	1.64%	-2.20%	-	16.34%	-	2.91%
<b>FY 2015-16 Behavioral Health Fee-for-Service</b>						
<b>FY 2015-16 Behavioral Health Fee-For-Service Appropriation</b>						
FY 2015-16 Long Bill Appropriation (SB 15-234)	\$8,410,359	\$2,685,684	\$0	\$143,951	\$0	\$5,580,724
<b>FY 2015-16 Total Behavioral Health Fee-For-Service Spending Authority</b>	<b>\$8,410,359</b>	<b>\$2,685,684</b>	<b>\$0</b>	<b>\$143,951</b>	<b>\$0</b>	<b>\$5,580,724</b>
<b>Projected Total FY 2015-16 Behavioral Health Fee-for-Service Expenditure</b>	<b>\$8,441,584</b>	<b>\$1,630,012</b>	<b>\$0</b>	<b>\$116,321</b>	<b>\$0</b>	<b>\$6,695,251</b>
<b>Total FY 2015-16 Behavioral Health Fee-For-Service Change from Appropriation</b>	<b>\$31,225</b>	<b>(\$1,055,672)</b>	<b>\$0</b>	<b>(\$27,630)</b>	<b>\$0</b>	<b>\$1,114,527</b>
Percent Change from Spending Authority	0.37%	-39.31%	-	-	-	19.97%
FY 2015-16 Estimated Expenditure in November 2, 2015 S-2 Request	\$8,358,923	\$1,764,653	\$0	\$108,027	\$0	\$6,486,243
<b>Difference - Current Supplemental Request (S-2A)</b>	<b>\$82,661</b>	<b>(\$134,641)</b>	<b>\$0</b>	<b>\$8,294</b>	<b>\$0</b>	<b>\$209,008</b>
Percent Change from November Forecast	0.99%	-7.63%	-	7.68%	-	3.22%
<b>FY 2015-16 Medicaid Behavioral Health Programs</b>						
<b>FY 2015-16 Total Spending Authority</b>	<b>\$654,435,622</b>	<b>\$191,031,785</b>	<b>\$0</b>	<b>\$9,111,432</b>	<b>\$0</b>	<b>\$454,292,405</b>
Total Projected FY 2015-16 Expenditures	\$618,218,941	\$170,136,807	\$0	\$10,266,952	\$0	\$437,815,182
<b>FY 2015-16 Estimated Change from Appropriation</b>	<b>(\$36,216,681)</b>	<b>(\$20,894,978)</b>	<b>\$0</b>	<b>\$1,155,520</b>	<b>\$0</b>	<b>(\$16,477,223)</b>
Percent Change from Spending Authority	-5.53%	-10.94%	-	12.68%	-	-3.63%
FY 2015-16 Estimated Expenditure in November 2, 2015 S-2 Request	\$608,292,358	\$174,056,950	\$0	\$8,832,831	\$0	\$425,402,577
<b>Difference - Current Supplemental Request (S-2A)</b>	<b>\$9,926,583</b>	<b>(\$3,920,143)</b>	<b>\$0</b>	<b>\$1,434,121</b>	<b>\$0</b>	<b>\$12,412,605</b>
Percent Change from November Forecast	1.63%	-2.25%	-	16.24%	-	2.92%

<b>Exhibit AA - Calculation of Current Total Long Bill Group Impact</b>						
<b>FY 2016-17 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 2015-16 Behavioral Health Capitation Appropriation Plus Special Bills</b>	<b>\$646,025,263</b>	<b>\$188,346,101</b>	<b>\$0</b>	<b>\$8,967,481</b>	<b>\$0</b>	<b>\$448,711,681</b>
Bill Annualizations	\$4,392,476	\$1,127,026	\$0	\$5,871	\$0	\$3,259,579
<b>FY 2016-17 Behavioral Health Capitation Base Amount</b>	<b>\$650,417,739</b>	<b>\$189,473,127</b>	<b>\$0</b>	<b>\$8,973,352</b>	<b>\$0</b>	<b>\$451,971,260</b>
<b>Projected Total FY 2016-17 Behavioral Health Capitation Expenditure</b>	<b>\$653,633,517</b>	<b>\$181,949,404</b>	<b>\$0</b>	<b>\$16,377,448</b>	<b>\$0</b>	<b>\$455,306,665</b>
<b>Total FY 2016-17 Behavioral Health Capitation Request</b>	<b>\$3,215,778</b>	<b>(\$7,523,723)</b>	<b>\$0</b>	<b>\$7,404,096</b>	<b>\$0</b>	<b>\$3,335,405</b>
Percent Change from FY 2016-17 Behavioral Health Capitation Base	0.49%	-3.97%	-	82.51%	-	0.74%
Percent Change from FY 2015-16 Estimated Behavioral Health Capitation Expenditure	7.19%	7.98%	-	61.34%	-	5.61%
FY 2016-17 Estimated Expenditure in November 2, 2015 R-2 Request	\$663,553,378	\$186,526,613	\$0	\$16,337,598	\$0	\$460,689,167
FY 2015-16 BA-17: "Decreased FMAP"	\$0	\$860,839	\$0	\$28,777	\$0	(\$889,616)
<b>Difference - Current Budget Amendment Request (BA-2)</b>	<b>(\$9,919,861)</b>	<b>(\$5,438,048)</b>	<b>\$0</b>	<b>\$11,073</b>	<b>\$0</b>	<b>(\$4,492,886)</b>
Percent Change from November Forecast	-1.49%	-2.92%	-	0.07%	-	-0.98%
<b>FY 2016-17 Behavioral Health Fee-for-Service</b>						
<b>FY 2015-16 Behavioral Health Fee-For-Service Appropriation Plus Special Bills</b>	<b>\$8,410,359</b>	<b>\$2,685,684</b>	<b>\$0</b>	<b>\$143,951</b>	<b>\$0</b>	<b>\$5,580,724</b>
Bill Annualizations	\$27,611	\$8,113	\$0	\$412	\$0	\$19,086
<b>FY 2016-17 Behavioral Health Fee-For-Service Base Amount</b>	<b>\$8,437,970</b>	<b>\$2,693,797</b>	<b>\$0</b>	<b>\$144,363</b>	<b>\$0</b>	<b>\$5,599,810</b>
<b>Projected Total FY 2016-17 Behavioral Health Fee-for-Service Expenditure</b>	<b>\$8,967,301</b>	<b>\$1,678,280</b>	<b>\$0</b>	<b>\$249,835</b>	<b>\$0</b>	<b>\$7,039,186</b>
<b>Total FY 2016-17 Behavioral Health Fee-For-Service Request</b>	<b>\$529,331</b>	<b>(\$1,015,517)</b>	<b>\$0</b>	<b>\$105,472</b>	<b>\$0</b>	<b>\$1,439,376</b>
Percent Change from FY 2016-17 Behavioral Health Fee-For-Service Base	6.27%	-37.70%	-	73.06%	-	25.70%
Percent Change from FY 2015-16 Estimated Behavioral Health Fee-For-Service Expenditure	6.23%	2.96%	-	114.78%	-	5.14%
FY 2016-17 Estimated Expenditure in November 2, 2015 R-2 Request	\$8,733,198	\$1,846,325	\$0	\$227,899	\$0	\$6,658,974
FY 2016-17 BA-16: "Decreased FMAP"	\$0	\$8,873	\$0	\$262	\$0	(\$9,135)
<b>Difference - Current Budget Amendment Request (BA-2)</b>	<b>\$234,103</b>	<b>(\$176,918)</b>	<b>\$0</b>	<b>\$21,674</b>	<b>\$0</b>	<b>\$389,347</b>
Percent Change from November Forecast	2.68%	-9.58%	-	9.51%	-	5.85%
<b>FY 2016-17 Medicaid Behavioral Health Programs</b>						
<b>FY 2016-17 Base Amount</b>	<b>\$658,855,709</b>	<b>\$192,166,924</b>	<b>\$0</b>	<b>\$9,117,715</b>	<b>\$0</b>	<b>\$457,571,070</b>
Total Projected FY 2016-17 Expenditure	\$662,600,818	\$183,627,684	\$0	\$16,627,283	\$0	\$462,345,851
<b>Total FY 2016-17 Request</b>	<b>\$3,745,109</b>	<b>(\$8,539,240)</b>	<b>\$0</b>	<b>\$7,509,568</b>	<b>\$0</b>	<b>\$4,774,781</b>
Percent Change from Spending Authority	0.57%	-4.44%	-	82.36%	-	1.04%
FY 2016-17 Estimated Expenditure in November 2, 2015 R-2 Request	\$672,286,576	\$188,372,938	\$0	\$16,565,497	\$0	\$467,348,141
FY 2015-16 BA-17: "Decreased FMAP"	\$0	\$869,712	\$0	\$29,039	\$0	(\$898,751)
<b>Difference - Current Budget Amendment Request (BA-2)</b>	<b>(\$9,685,758)</b>	<b>(\$5,614,966)</b>	<b>\$0</b>	<b>\$32,747</b>	<b>\$0</b>	<b>(\$4,103,539)</b>
Percent Change from November Forecast	-1.44%	-2.98%	-	0.20%	-	-0.88%

<b>Exhibit AA - Calculation of Current Total Long Bill Group Impact</b>						
<b>FY 2017-18 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 2016-17 Behavioral Health Capitation Appropriation Plus Special Bills</b>	<b>\$650,417,739</b>	<b>\$189,473,127</b>	<b>\$0</b>	<b>\$8,973,352</b>	<b>\$0</b>	<b>\$451,971,260</b>
<b>FY 2017-18 Behavioral Health Capitation Base Amount</b>	<b>\$650,417,739</b>	<b>\$189,473,127</b>	<b>\$0</b>	<b>\$8,973,352</b>	<b>\$0</b>	<b>\$451,971,260</b>
<b>Projected Total FY 2017-18 Behavioral Health Capitation Expenditure</b>	<b>\$704,136,442</b>	<b>\$193,978,373</b>	<b>\$0</b>	<b>\$27,241,932</b>	<b>\$0</b>	<b>\$482,916,137</b>
<b>Total FY 2017-18 Behavioral Health Capitation Continuation Amount</b>	<b>\$53,718,703</b>	<b>\$4,505,246</b>	<b>\$0</b>	<b>\$18,268,580</b>	<b>\$0</b>	<b>\$30,944,877</b>
Percent Change from FY 2017-18 Behavioral Health Capitation Base	8.26%	2.38%	-	203.59%	-	6.85%
Percent Change from FY 2016-17 Estimated Behavioral Health Capitation Expenditure	7.73%	6.61%	-	66.34%	-	6.06%
FY 2017-18 Estimated Expenditure in November 2, 2015 R-2 Request	\$703,233,545	\$198,932,848	\$0	\$25,891,494	\$0	\$478,409,203
<b>Difference - Current Budget Amendment Request (BA-2)</b>	<b>\$902,897</b>	<b>(\$4,954,475)</b>	<b>\$0</b>	<b>\$1,350,438</b>	<b>\$0</b>	<b>\$4,506,934</b>
Percent Change from November Forecast	0.13%	-2.49%	-	5.22%	-	0.94%
<b>FY 2017-18 Behavioral Health Fee-for-Service</b>						
<b>FY 2016-17 Behavioral Health Fee-For-Service Appropriation Plus Special Bills</b>	<b>\$8,437,970</b>	<b>\$2,693,797</b>	<b>\$0</b>	<b>\$144,363</b>	<b>\$0</b>	<b>\$5,599,810</b>
<b>FY 2017-18 Behavioral Health Fee-For-Service Base Amount</b>	<b>\$8,437,970</b>	<b>\$2,693,797</b>	<b>\$0</b>	<b>\$144,363</b>	<b>\$0</b>	<b>\$5,599,810</b>
<b>Projected Total FY 2017-18 Behavioral Health Fee-for-Service Expenditure</b>	<b>\$9,258,362</b>	<b>\$1,786,086</b>	<b>\$0</b>	<b>\$413,115</b>	<b>\$0</b>	<b>\$7,059,161</b>
<b>Total FY 2017-18 Behavioral Health Fee-For-Service Continuation Amount</b>	<b>\$820,392</b>	<b>(\$907,711)</b>	<b>\$0</b>	<b>\$268,752</b>	<b>\$0</b>	<b>\$1,459,351</b>
Percent Change from FY 2016-17 Behavioral Health Fee-For-Service Base	9.72%	-33.70%	-	186.16%	-	26.06%
Percent Change from FY 2016-17 Estimated Behavioral Health Fee-For-Service Expenditure	3.25%	6.42%	-	65.36%	-	0.28%
FY 2017-18 Estimated Expenditure in November 2, 2015 R-2 Request	\$9,062,957	\$1,956,073	\$0	\$376,203	\$0	\$6,730,681
<b>Difference - Current Budget Amendment Request (BA-2)</b>	<b>\$195,405</b>	<b>(\$169,987)</b>	<b>\$0</b>	<b>\$36,912</b>	<b>\$0</b>	<b>\$328,480</b>
Percent Change from November Forecast	2.16%	-8.69%	-	9.81%	-	4.88%
<b>FY 2017-18 Medicaid Behavioral Health Programs</b>						
<b>FY 2017-18 Base Amount</b>	<b>\$658,855,709</b>	<b>\$192,166,924</b>	<b>\$0</b>	<b>\$9,117,715</b>	<b>\$0</b>	<b>\$457,571,070</b>
Total Projected FY 2017-18 Expenditure	\$713,394,804	\$195,764,459	\$0	\$27,655,047	\$0	\$489,975,298
<b>Total FY 2017-18 Continuation Amount</b>	<b>\$54,539,095</b>	<b>\$3,597,535</b>	<b>\$0</b>	<b>\$18,537,332</b>	<b>\$0</b>	<b>\$32,404,228</b>
Percent Change from Spending Authority	8.28%	1.87%	-	203.31%	-	7.08%
FY 2017-18 Estimated Expenditure in November 2, 2015 R-2 Request	\$712,296,502	\$200,888,921	\$0	\$26,267,697	\$0	\$485,139,884
<b>Difference - Current Budget Amendment Request (BA-2)</b>	<b>\$1,098,302</b>	<b>(\$5,124,462)</b>	<b>\$0</b>	<b>\$1,387,350</b>	<b>\$0</b>	<b>\$4,835,414</b>
Percent Change from November Forecast	0.15%	-2.55%	-	5.28%	-	1.00%