

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
FY 2011-12 Mental Health Capitation Appropriation						
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$272,492,157	\$125,823,308	\$0	\$10,510,223	\$13,544	\$136,145,082
FY 2011-12 Total Mental Health Capitation Spending Authority	\$272,492,157	\$125,823,308	\$0	\$10,510,223	\$13,544	\$136,145,082
Projected Total FY 2011-12 Mental Health Capitation Expenditure	\$276,581,733	\$133,463,578	\$0	\$4,941,929	\$0	\$138,176,226
FY 2011-12 Mental Health Capitation Estimated Change from Appropriation	\$4,089,576	\$7,640,270	\$0	(\$5,568,294)	(\$13,544)	\$2,031,144
Percent Change from Spending Authority	1.50%	6.07%	-	-52.98%	-100.00%	1.49%

FY 2011-12 Mental Health Fee for Service

FY 2011-12 Mental Health Fee-For-Service Appropriation						
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$3,908,827	\$1,954,414	\$0	\$0	\$0	\$1,954,413
FY 2011-12 Total Mental Health Fee-For-Service Spending Authority	\$3,908,827	\$1,954,414	\$0	\$0	\$0	\$1,954,413
Projected Total FY 2011-12 Mental Health Fee-for-Service Expenditure	\$4,111,462	\$2,055,731	\$0	\$0	\$0	\$2,055,731
FY 2011-12 Mental Health Fee-For-Service Estimated Change from Appropriation	\$202,635	\$101,317	\$0	\$0	\$0	\$101,318
Percent Change from Spending Authority	5.18%	5.18%	-	-	-	5.18%

FY 2011-12 Medicaid Mental Health Programs

FY 2011-12 Total Spending Authority	\$276,400,984	\$127,777,722	\$0	\$10,510,223	\$13,544	\$138,099,495
Total Projected FY 2011-12 Expenditures	\$280,693,195	\$135,519,309	\$0	\$4,941,929	\$0	\$140,231,957
FY 2011-12 Estimated Change from Appropriation	\$4,292,211	\$7,741,587	\$0	(\$5,568,294)	(\$13,544)	\$2,132,462
Percent Change from Spending Authority	1.55%	6.06%	-	-52.98%	-100.00%	1.54%

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
FY 2011-12 Mental Health Capitation Appropriation Plus Special Bills	\$272,492,157	\$125,823,308	\$0	\$10,510,223	\$13,544	\$136,145,082
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
FY 2012-13 Mental Health Capitation Base Amount	\$273,682,071	\$126,239,778	\$0	\$10,510,223	\$13,544	\$136,918,526
Projected Total FY 2012-13 Mental Health Capitation Expenditure	\$309,782,499	\$147,371,079	\$0	\$7,422,550	\$0	\$154,988,870
FY 2012-13 Mental Health Capitation Request	\$36,100,428	\$21,131,301	\$0	(\$3,087,673)	(\$13,544)	\$18,070,344
Percent Change from FY 2012-13 Mental Health Capitation Base	13.19%	16.74%	-	-29.38%	-100.00%	13.20%
Percent Change from FY 2011-12 Estimated Mental Health Capitation Expenditure	12.00%	10.42%	-	50.20%	0.00%	12.17%
FY 2012-13 Mental Health Fee for Service						
FY 2011-12 Mental Health Fee-For-Service Appropriation Plus Special Bills	\$3,908,827	\$1,954,414	\$0	\$0	\$0	\$1,954,413
FY 2012-13 Mental Health Fee-For-Service Base Amount	\$3,908,827	\$1,954,414	\$0	\$0	\$0	\$1,954,413
Projected Total FY 2011-12 Mental Health Fee-for-Service Expenditure	\$4,422,707	\$2,211,353	\$0	\$0	\$0	\$2,211,354
FY 2012-13 Mental Health Fee-For-Service Request	\$513,880	\$256,939	\$0	\$0	\$0	\$256,941
Percent Change from FY 2012-13 Mental Health Fee-For-Service Base	13.15%	13.15%	-	-	-	13.15%
Percent Change from FY 2011-12 Estimated Mental Health Fee-For-Service Expenditure	7.57%	7.57%	-	-	-	7.57%
FY 2012-13 Medicaid Mental Health Programs						
FY 2012-13 Base Amount	\$277,590,898	\$128,194,192	\$0	\$10,510,223	\$13,544	\$138,872,939
Total Projected FY 2012-13 Expenditure	\$314,205,206	\$149,582,432	\$0	\$7,422,550	\$0	\$157,200,224
FY 2012-13 Request	\$36,614,308	\$21,388,240	\$0	(\$3,087,673)	(\$13,544)	\$18,327,285
Percent Change from Spending Authority	13.19%	16.68%	-	-29.38%	-100.00%	13.20%

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
FY 2012-13 Mental Health Capitation Appropriation Plus Special Bills	\$273,682,071	\$126,239,778	\$0	\$10,510,223	\$13,544	\$136,918,526
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
FY 2013-14 Mental Health Capitation Base Amount	\$277,116,866	\$127,441,956	\$0	\$10,510,223	\$13,544	\$139,151,143
Projected Total FY 2013-14 Mental Health Capitation Expenditure	\$343,874,138	\$160,078,904	\$0	\$11,235,571	\$0	\$172,559,663
FY 2013-14 Mental Health Capitation Continuation Amount	\$66,757,272	\$32,636,948	\$0	\$725,348	(\$13,544)	\$33,408,520
Percent Change from FY 2013-14 Mental Health Capitation Base	24.09%	25.61%	-	6.90%	-100.00%	24.01%
Percent Change from FY 2012-13 Estimated Mental Health Capitation Expenditure	11.01%	8.62%	-	51.37%	0.00%	11.34%
FY 2013-14 Mental Health Fee for Service						
FY 2012-13 Mental Health Fee-For-Service Appropriation Plus Special Bills	\$3,908,827	\$1,954,414	\$0	\$0	\$0	\$1,954,413
FY 2013-14 Mental Health Fee-For-Service Base Amount	\$3,908,827	\$1,954,414	\$0	\$0	\$0	\$1,954,413
Projected Total FY 2012-13 Mental Health Fee-for-Service Expenditure	\$4,724,638	\$2,362,319	\$0	\$0	\$0	\$2,362,319
FY 2013-14 Mental Health Fee-For-Service Continuation Amount	\$815,811	\$407,905	\$0	\$0	\$0	\$407,906
Percent Change from FY 2013-14 Mental Health Fee-For-Service Base	20.87%	20.87%	-	-	-	20.87%
Percent Change from FY 2012-13 Estimated Mental Health Fee-For-Service Expenditure	6.83%	6.83%	-	-	-	6.83%
FY 2013-14 Medicaid Mental Health Programs						
FY 2013-14 Base Amount	\$281,025,693	\$129,396,370	\$0	\$10,510,223	\$13,544	\$141,105,556
Total Projected FY 2013-14 Expenditure	\$348,598,776	\$162,441,223	\$0	\$11,235,571	\$0	\$174,921,982
FY 2013-14 Continuation Amount	\$67,573,083	\$33,044,853	\$0	\$725,348	(\$13,544)	\$33,816,426
Percent Change from Spending Authority	24.05%	25.54%	-	6.90%	-100.00%	23.97%

Note: FY 2013-14 request is based on current FPL levels; it does not account for potential changes in CY 2014 from the Affordable Care Act