

<b>Exhibit KK - Medicaid Mental Health Fee For Service Forecast</b>									
<b>FY 2011-12 Calculation</b>									
<b>Components</b>	<b>FY 2010-11 Actual</b>	<b>FY 2010-11 Adjustment for Payment Delay Payback<sup>(1)</sup></b>	<b>FY 2010-11 Total Expenditure Excluding Payment Delay Payback</b>	<b>FY 2011-12 Appropriation</b>	<b>Estimated Change in Total Mental Health Caseload</b>			<b>FY 2011-12 Estimate</b>	<b>FY 2011-12 Change from Appropriation</b>
					<b>FY 2010-11 Average Monthly Caseload</b>	<b>FY 2011-12 Forecasted Average Monthly Caseload</b>	<b>Forecasted Change in Caseload</b>		
<i>Inpatient Services</i>	\$802,447	\$35,153	\$767,294	\$810,373	540,419	595,044	10.11%	\$844,851	\$34,478
<i>Outpatient Services</i>	\$2,971,816	\$99,718	\$2,872,098	\$3,001,171	540,419	595,044	10.11%	\$3,162,407	\$161,236
<i>Physician Services</i>	\$96,331	\$1,693	\$94,638	\$97,283	540,419	595,044	10.11%	\$104,204	\$6,921
<b>Total After Prior Year Adjustments</b>	<b>\$3,870,594</b>	<b>\$136,564</b>	<b>\$3,734,030</b>	<b>\$3,908,827</b>				<b>\$4,111,462</b>	<b>\$202,635</b>
<sup>1</sup> In order to forecast from a 52-week base, the FY 2010-11 actual paid amounts are adjusted for the two-week payment delay that occurred in June 2010 and were paid in July 2010.									
<b>FY 2012-13 Calculation</b>									
<b>Components</b>	<b>FY 2011-12 Estimate</b>	<b>Estimated Change in Total Mental Health Caseload</b>			<b>FY 2012-13 Request</b>	<b>FY 2012-13 Change from FY 2011-12 Estimate</b>			
		<b>FY 2011-12 Forecasted Average Monthly Caseload</b>	<b>FY 2012-13 Forecasted Average Monthly Caseload</b>	<b>Forecasted Change in Caseload</b>					
<i>Inpatient Services</i>	\$844,851	595,044	640,090	7.57%	\$908,808	\$63,957			
<i>Outpatient Services</i>	\$3,162,407	595,044	640,090	7.57%	\$3,401,807	\$239,400			
<i>Physician Services</i>	\$104,204	595,044	640,090	7.57%	\$112,092	\$7,888			
<b>Total After Prior Year Adjustments</b>	<b>\$4,111,462</b>				<b>\$4,422,707</b>	<b>\$311,245</b>			
<b>FY 2013-14 Calculation</b>									
<b>Components</b>	<b>FY 2012-13 Estimate</b>	<b>Estimated Change in Total Mental Health Caseload</b>			<b>FY 2013-14 Request</b>	<b>FY 2013-14 Change from FY 2012-13 Estimate</b>			
		<b>FY 2012-13 Forecasted Average Monthly Caseload</b>	<b>FY 2013-14 Forecasted Average Monthly Caseload</b>	<b>Forecasted Change in Caseload</b>					
<i>Inpatient Services</i>	\$908,808	640,090	683,788	6.83%	\$970,851	\$62,043			
<i>Outpatient Services</i>	\$3,401,807	640,090	683,788	6.83%	\$3,634,043	\$232,236			
<i>Physician Services</i>	\$112,092	640,090	683,788	6.83%	\$119,744	\$7,652			
<b>Total After Prior Year Adjustments</b>	<b>\$4,422,707</b>				<b>\$4,724,638</b>	<b>\$301,931</b>			

<b>Exhibit KK - Medicaid Mental Health Fee For Service Forecast</b>					
<b>Medicaid Mental Health Fee for Service Fund Splits</b>					
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
Total Estimated FY 2011-12 Fee for Service Expenditure	\$4,111,462	\$2,055,731	\$0	\$0	\$2,055,731
Total Estimated FY 2012-13 Fee for Service Expenditure	\$4,422,707	\$2,211,353	\$0	\$0	\$2,211,354
Total Estimated FY 2013-14 Fee for Service Expenditure	\$4,724,638	\$2,362,319	\$0	\$0	\$2,362,319