

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

| Item  | Total Request        | General Fund         | General Fund Exempt | Cash Funds         | Reappropriated Funds | Federal Funds        |
|---|----------------------|----------------------|---------------------|--------------------|----------------------|----------------------|
| <b>FY 2014-15 Behavioral Health Capitation Appropriation</b>                        |                      |                      |                     |                    |                      |                      |
| FY 2014-15 Long Bill Appropriation (HB 14-1336)                                     | \$543,607,968        | \$169,004,720        | \$0                 | \$4,489,831        | \$0                  | \$370,113,417        |
| HB 14-1045 "Continuation of BCCP"   | \$129,839            | \$0                  | \$0                 | \$44,755           | \$0                  | \$85,084             |
| SB 14-215 "Disposition of Legal Marijuana Related Revenue"                          | \$4,363,807          | \$2,000,000          | \$0                 | \$0                | \$0                  | \$2,363,807          |
| <b>FY 2014-15 Total Behavioral Health Capitation Spending Authority</b>             | <b>\$548,101,614</b> | <b>\$171,004,720</b> | <b>\$0</b>          | <b>\$4,534,586</b> | <b>\$0</b>           | <b>\$372,562,308</b> |
| <b>Projected Total FY 2014-15 Behavioral Health Capitation Expenditure</b>          | <b>\$546,217,162</b> | <b>\$179,427,863</b> | <b>\$0</b>          | <b>\$4,111,958</b> | <b>\$0</b>           | <b>\$362,677,341</b> |
| <b>FY 2014-15 Behavioral Health Capitation Estimated Change from Appropriation</b>  | <b>(\$1,884,452)</b> | <b>\$8,423,143</b>   | <b>\$0</b>          | <b>(\$422,628)</b> | <b>\$0</b>           | <b>(\$9,884,967)</b> |
| Percent Change from Spending Authority  | -0.34%               | 4.93%                | -                   | -9.32%             | -                    | -2.65%               |
| <b>FY 2014-15 Behavioral Health Fee-for-Service</b>                                 |                      |                      |                     |                    |                      |                      |
| <b>FY 2014-15 Behavioral Health Fee-For-Service Appropriation</b>                   |                      |                      |                     |                    |                      |                      |
| FY 2014-15 Long Bill Appropriation (HB 14-1336)                                     | \$7,107,049          | \$3,499,689          | \$0                 | \$0                | \$0                  | \$3,607,360          |
| <b>FY 2014-15 Total Behavioral Health Fee-For-Service Spending Authority</b>        | <b>\$7,107,049</b>   | <b>\$3,499,689</b>   | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>           | <b>\$3,607,360</b>   |
| <b>Projected Total FY 2014-15 Behavioral Health Fee-for-Service Expenditure</b>     | <b>\$7,229,305</b>   | <b>\$2,384,310</b>   | <b>\$0</b>          | <b>\$77,351</b>    | <b>\$0</b>           | <b>\$4,767,644</b>   |
| <b>Total FY 2014-15 Behavioral Health Fee-For-Service Change from Appropriation</b> | <b>\$122,256</b>     | <b>(\$1,115,379)</b> | <b>\$0</b>          | <b>\$77,351</b>    | <b>\$0</b>           | <b>\$1,160,284</b>   |
| Percent Change from Spending Authority  | 1.72%                | -31.87%              | -                   | -                  | -                    | 32.16%               |
| <b>FY 2014-15 Medicaid Behavioral Health Programs</b>                               |                      |                      |                     |                    |                      |                      |
| <b>FY 2014-15 Total Spending Authority</b>  | <b>\$555,208,663</b> | <b>\$174,504,409</b> | <b>\$0</b>          | <b>\$4,534,586</b> | <b>\$0</b>           | <b>\$376,169,668</b> |
| Total Projected FY 2014-15 Expenditures   | \$553,446,467        | \$181,812,173        | \$0                 | \$4,189,309        | \$0                  | \$367,444,985        |
| <b>FY 2014-15 Estimated Change from Appropriation</b>                               | <b>(\$1,762,196)</b> | <b>\$7,307,764</b>   | <b>\$0</b>          | <b>(\$345,277)</b> | <b>\$0</b>           | <b>(\$8,724,683)</b> |
| Percent Change from Spending Authority  | -0.32%               | 4.19%                | -                   | -7.61%             | -                    | -2.32%               |

**Exhibit AA - Calculation of Current Total Long Bill Group Impact**

**FY 2015-16 Behavioral Health Capitation**

| Item   | Total Request        | General Fund         | General Fund Exempt | Cash Funds         | Reappropriated Funds | Federal Funds        |
|--|----------------------|----------------------|---------------------|--------------------|----------------------|----------------------|
| <b>FY 2014-15 Behavioral Health Capitation Appropriation Plus Special Bills</b>        | <b>\$548,101,614</b> | <b>\$171,004,720</b> | <b>\$0</b>          | <b>\$4,534,586</b> | <b>\$0</b>           | <b>\$372,562,308</b> |
| Annualization of HB 14-1336  | \$227,583            | (\$670,316)          | \$0                 | (\$10,988)         | \$0                  | \$908,887            |
| HB 14-1045 Annualization "Continuation of BCCP"  | (\$65,380)           | \$0                  | \$0                 | (\$22,653)         | \$0                  | (\$42,727)           |
| <b>FY 2015-16 Behavioral Health Capitation Base Amount</b>                             | <b>\$548,263,817</b> | <b>\$170,334,404</b> | <b>\$0</b>          | <b>\$4,500,945</b> | <b>\$0</b>           | <b>\$373,428,468</b> |
| <b>Projected Total FY 2015-16 Behavioral Health Capitation Expenditure</b>             | <b>\$620,325,670</b> | <b>\$190,612,344</b> | <b>\$0</b>          | <b>\$4,884,884</b> | <b>\$0</b>           | <b>\$424,828,442</b> |
| <b>Total FY 2015-16 Behavioral Health Capitation Request</b>                           | <b>\$72,061,853</b>  | <b>\$20,277,940</b>  | <b>\$0</b>          | <b>\$383,939</b>   | <b>\$0</b>           | <b>\$51,399,974</b>  |
| Percent Change from FY 2015-16 Behavioral Health Capitation Base                       | 13.14%               | 11.90%               | -                   | 8.53%              | -                    | 13.76%               |
| Percent Change from FY 2014-15 Estimated Behavioral Health Capitation Expenditure      | 13.57%               | 6.23%                | -                   | 18.80%             | -                    | 17.14%               |
| <b>FY 2015-16 Behavioral Health Fee-for-Service</b>                                    |                      |                      |                     |                    |                      |                      |
| <b>FY 2014-15 Behavioral Health Fee-For-Service Appropriation Plus Special Bills</b>   | <b>\$7,107,049</b>   | <b>\$3,499,689</b>   | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>           | <b>\$3,607,360</b>   |
| Annualization of HB 14-1336  | \$12,668             | (\$8,522)            | \$0                 | \$0                | \$0                  | \$21,190             |
| <b>FY 2015-16 Behavioral Health Fee-For-Service Base Amount</b>                        | <b>\$7,119,717</b>   | <b>\$3,491,167</b>   | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>           | <b>\$3,628,550</b>   |
| <b>Projected Total FY 2015-16 Behavioral Health Fee-for-Service Expenditure</b>        | <b>\$7,842,129</b>   | <b>\$2,554,105</b>   | <b>\$0</b>          | <b>\$83,531</b>    | <b>\$0</b>           | <b>\$5,204,493</b>   |
| <b>Total FY 2015-16 Behavioral Health Fee-For-Service Request</b>                      | <b>\$722,412</b>     | <b>(\$937,062)</b>   | <b>\$0</b>          | <b>\$83,531</b>    | <b>\$0</b>           | <b>\$1,575,943</b>   |
| Percent Change from FY 2015-16 Behavioral Health Fee-For-Service Base                  | 10.15%               | -26.84%              | -                   | -                  | -                    | 43.43%               |
| Percent Change from FY 2014-15 Estimated Behavioral Health Fee-For-Service Expenditure | 8.48%                | 7.12%                | -                   | -                  | -                    | 9.16%                |
| <b>FY 2015-16 Medicaid Behavioral Health Programs</b>                                  |                      |                      |                     |                    |                      |                      |
| <b>FY 2015-16 Base Amount</b>  | <b>\$555,383,534</b> | <b>\$173,825,571</b> | <b>\$0</b>          | <b>\$4,500,945</b> | <b>\$0</b>           | <b>\$377,057,018</b> |
| Total Projected FY 2015-16 Expenditure   | \$628,167,799        | \$193,166,449        | \$0                 | \$4,968,415        | \$0                  | \$430,032,935        |
| <b>Total FY 2015-16 Request</b>  | <b>\$72,784,265</b>  | <b>\$19,340,878</b>  | <b>\$0</b>          | <b>\$467,470</b>   | <b>\$0</b>           | <b>\$52,975,917</b>  |
| Percent Change from Spending Authority   | 13.11%               | 11.13%               | -                   | 10.39%             | -                    | 14.05%               |

**Exhibit AA - Calculation of Current Total Long Bill Group Impact**

**FY 2016-17 Behavioral Health Capitation**

| Item  | Total Request        | General Fund         | General Fund Exempt | Cash Funds         | Reappropriated Funds | Federal Funds        |
|---|----------------------|----------------------|---------------------|--------------------|----------------------|----------------------|
| <b>FY 2015-16 Behavioral Health Capitation Appropriation Plus Special Bills</b>   | <b>\$548,263,817</b> | <b>\$170,334,404</b> | <b>\$0</b>          | <b>\$4,500,945</b> | <b>\$0</b>           | <b>\$373,428,468</b> |
| <b>FY 2016-17 Behavioral Health Capitation Base Amount</b>                        | <b>\$548,263,817</b> | <b>\$170,334,404</b> | <b>\$0</b>          | <b>\$4,500,945</b> | <b>\$0</b>           | <b>\$373,428,468</b> |
| <b>Projected Total FY 2016-17 Behavioral Health Capitation Expenditure</b>        | <b>\$691,890,314</b> | <b>\$204,989,098</b> | <b>\$0</b>          | <b>\$5,616,420</b> | <b>\$0</b>           | <b>\$481,284,796</b> |
| <b>Total FY 2016-17 Behavioral Health Capitation Continuation Amount</b>          | <b>\$143,626,497</b> | <b>\$34,654,694</b>  | <b>\$0</b>          | <b>\$1,115,475</b> | <b>\$0</b>           | <b>\$107,856,328</b> |
| Percent Change from FY 2016-17 Behavioral Health Capitation Base                  | 26.20%               | 20.35%               | -                   | 24.78%             | -                    | 28.88%               |
| Percent Change from FY 2015-16 Estimated Behavioral Health Capitation Expenditure | 11.54%               | 7.54%                | -                   | 14.98%             | -                    | 13.29%               |

**FY 2016-17 Behavioral Health Fee-for-Service**

|  |                    |                    |            |                 |            |                    |
|--|--------------------|--------------------|------------|-----------------|------------|--------------------|
| <b>FY 2015-16 Behavioral Health Fee-For-Service Appropriation Plus Special Bills</b>   | <b>\$7,119,717</b> | <b>\$3,491,167</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b> | <b>\$3,628,550</b> |
| <b>FY 2016-17 Behavioral Health Fee-For-Service Base Amount</b>                        | <b>\$7,119,717</b> | <b>\$3,491,167</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b> | <b>\$3,628,550</b> |
| <b>Projected Total FY 2016-17 Behavioral Health Fee-for-Service Expenditure</b>        | <b>\$8,445,182</b> | <b>\$2,743,452</b> | <b>\$0</b> | <b>\$90,008</b> | <b>\$0</b> | <b>\$5,611,722</b> |
| <b>Total FY 2016-17 Behavioral Health Fee-For-Service Continuation Amount</b>          | <b>\$1,325,465</b> | <b>(\$747,715)</b> | <b>\$0</b> | <b>\$90,008</b> | <b>\$0</b> | <b>\$1,983,172</b> |
| Percent Change from FY 2016-17 Behavioral Health Fee-For-Service Base                  | 18.62%             | -21.42%            | -          | -               | -          | 54.65%             |
| Percent Change from FY 2015-16 Estimated Behavioral Health Fee-For-Service Expenditure | 7.69%              | 7.41%              | -          | -               | -          | 7.82%              |

**FY 2016-17 Medicaid Behavioral Health Programs**

|   |                      |                      |            |                    |            |                      |
|---|----------------------|----------------------|------------|--------------------|------------|----------------------|
| <b>FY 2016-17 Base Amount</b>               | <b>\$555,383,534</b> | <b>\$173,825,571</b> | <b>\$0</b> | <b>\$4,500,945</b> | <b>\$0</b> | <b>\$377,057,018</b> |
| Total Projected FY 2016-17 Expenditure      | \$700,335,496        | \$207,732,550        | \$0        | \$5,706,428        | \$0        | \$486,896,518        |
| <b>Total FY 2016-17 Continuation Amount</b> | <b>\$144,951,962</b> | <b>\$33,906,979</b>  | <b>\$0</b> | <b>\$1,205,483</b> | <b>\$0</b> | <b>\$109,839,500</b> |
| Percent Change from Spending Authority      | 26.10%               | 19.51%               | -          | 26.78%             | -          | 29.13%               |