

<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 2016-17 Behavioral Health Capitation Appropriation</b>						
FY 2016-17 Long Bill Appropriation (HB 16-1405)	\$653,650,029	\$181,949,404	\$0	\$16,383,180	\$0	\$455,317,445
<b>FY 2016-17 Total Behavioral Health Capitation Spending Authority</b>	<b>\$653,650,029</b>	<b>\$181,949,404</b>	<b>\$0</b>	<b>\$16,383,180</b>	<b>\$0</b>	<b>\$455,317,445</b>
<b>Projected Total FY 2016-17 Behavioral Health Capitation Expenditure</b>	<b>\$605,844,642</b>	<b>\$168,584,973</b>	<b>\$0</b>	<b>\$17,918,141</b>	<b>\$0</b>	<b>\$419,341,528</b>
<b>FY 2016-17 Behavioral Health Capitation Estimated Change from Appropriation</b>	<b>(\$47,805,387)</b>	<b>(\$13,364,431)</b>	<b>\$0</b>	<b>\$1,534,961</b>	<b>\$0</b>	<b>(\$35,975,917)</b>
Percent Change from Spending Authority	-7.31%	-7.35%	0.00%	9.37%	0.00%	-7.90%
FY 2016-17 Estimated Expenditure in November 2016 S-2 Request	\$597,347,639	\$175,277,005	\$0	\$16,977,191	\$0	\$405,093,443
<b>Difference - Current Supplemental Request (S-2A)</b>	<b>\$8,497,003</b>	<b>(\$6,692,032)</b>	<b>\$0</b>	<b>\$940,950</b>	<b>\$0</b>	<b>\$14,248,085</b>
Percent Change from November Forecast	1.42%	-3.82%	0.00%	5.54%	0.00%	3.52%
<b>FY 2016-17 Behavioral Health Fee-for-Service</b>						
<b>FY 2016-17 Behavioral Health Fee-For-Service Appropriation</b>						
FY 2016-17 Long Bill Appropriation (HB 16-1405)	\$8,967,301	\$1,678,280	\$0	\$249,835	\$0	\$7,039,186
<b>FY 2016-17 Total Behavioral Health Fee-For-Service Spending Authority</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>Projected Total FY 2016-17 Behavioral Health Fee-for-Service Expenditure</b>	<b>\$8,438,052</b>	<b>\$1,838,697</b>	<b>\$0</b>	<b>\$214,571</b>	<b>\$0</b>	<b>\$6,384,784</b>
<b>Total FY 2016-17 Behavioral Health Fee-For-Service Change from Appropriation</b>	<b>(\$529,249)</b>	<b>\$160,417</b>	<b>\$0</b>	<b>(\$35,264)</b>	<b>\$0</b>	<b>(\$654,402)</b>
Percent Change from Spending Authority	-5.90%	9.56%	0.00%	-14.11%	0.00%	-9.30%
FY 2016-17 Estimated Expenditure in November 2016 S-2 Request	\$8,821,393	\$1,970,933	\$0	\$225,347	\$0	\$6,625,113
<b>Difference - Current Supplemental Request (S-2A)</b>	<b>(\$383,341)</b>	<b>(\$132,236)</b>	<b>\$0</b>	<b>(\$10,776)</b>	<b>\$0</b>	<b>(\$240,329)</b>
Percent Change from November Forecast	-4.35%	-6.71%	0.00%	-4.78%	0.00%	-3.63%
<b>FY 2016-17 Medicaid Behavioral Health Programs</b>						
<b>FY 2016-17 Total Spending Authority</b>	<b>\$662,617,330</b>	<b>\$183,627,684</b>	<b>\$0</b>	<b>\$16,633,015</b>	<b>\$0</b>	<b>\$462,356,631</b>
Total Projected FY 2016-17 Expenditures	\$614,282,694	\$170,423,670	\$0	\$18,132,712	\$0	\$425,726,312
<b>FY 2016-17 Estimated Change from Appropriation</b>	<b>(\$48,334,636)</b>	<b>(\$13,204,014)</b>	<b>\$0</b>	<b>\$1,499,697</b>	<b>\$0</b>	<b>(\$36,630,319)</b>
Percent Change from Spending Authority	-7.29%	-7.19%	0.00%	9.02%	0.00%	-7.92%
FY 2016-17 Estimated Expenditure in November 2016 S-2 Request	\$606,169,032	\$177,247,938	\$0	\$17,202,538	\$0	\$411,718,556
<b>Difference - Current Supplemental Request (S-2A)</b>	<b>\$8,113,662</b>	<b>(\$6,824,268)</b>	<b>\$0</b>	<b>\$930,174</b>	<b>\$0</b>	<b>\$14,007,756</b>
Percent Change from November Forecast	1.34%	-3.85%	0.00%	5.41%	0.00%	3.40%

<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>\$653,650,029</b>	<b>\$181,949,404</b>	<b>\$0</b>	<b>\$16,383,180</b>	<b>\$0</b>	<b>\$455,317,445</b>
Bill Annualizations	\$8,645	(\$28,516)	\$0	\$32,856	\$0	\$4,305
<b>FY 2017-18 Behavioral Health Capitation Base Amount</b>	<b>\$653,658,674</b>	<b>\$181,920,888</b>	<b>\$0</b>	<b>\$16,416,036</b>	<b>\$0</b>	<b>\$455,321,750</b>
<b>Projected Total FY 2017-18 Behavioral Health Capitation Expenditure</b>	<b>\$643,553,122</b>	<b>\$179,725,266</b>	<b>\$0</b>	<b>\$26,907,123</b>	<b>\$0</b>	<b>\$436,920,733</b>
<b>Total FY 2017-18 Behavioral Health Capitation Request</b>	<b>(\$10,105,552)</b>	<b>(\$2,195,622)</b>	<b>\$0</b>	<b>\$10,491,087</b>	<b>\$0</b>	<b>(\$18,401,017)</b>
Percent Change from FY 2017-18 Behavioral Health Capitation Base	-1.55%	-1.21%	0.00%	63.91%	0.00%	-4.04%
Percent Change from FY 2016-17 Estimated Behavioral Health Capitation Expenditure	6.22%	6.61%	0.00%	50.17%	0.00%	4.19%
FY 2017-18 Estimated Expenditure in November 2016 R-2 Request	\$674,347,374	\$181,182,497	\$0	\$27,703,719	\$0	\$465,461,158
<b>Difference - Current Budget Amendment Request (BA-2)</b>	<b>(\$30,794,252)</b>	<b>(\$1,457,231)</b>	<b>\$0</b>	<b>(\$796,596)</b>	<b>\$0</b>	<b>(\$28,540,425)</b>
Percent Change from November Forecast	-4.57%	-0.80%	0.00%	-2.88%	0.00%	-6.13%
<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>\$8,967,301</b>	<b>\$1,678,280</b>	<b>\$0</b>	<b>\$249,835</b>	<b>\$0</b>	<b>\$7,039,186</b>
Bill Annualizations	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Behavioral Health Fee-For-Service Base Amount</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>Projected Total FY 2017-18 Behavioral Health Fee-for-Service Expenditure</b>	<b>\$8,847,038</b>	<b>\$1,911,520</b>	<b>\$0</b>	<b>\$369,467</b>	<b>\$0</b>	<b>\$6,566,051</b>
<b>Total FY 2017-18 Behavioral Health Fee-For-Service Request</b>	<b>(\$120,263)</b>	<b>\$233,240</b>	<b>\$0</b>	<b>\$119,632</b>	<b>\$0</b>	<b>(\$473,135)</b>
Percent Change from FY 2017-18 Behavioral Health Fee-For-Service Base	-1.34%	13.90%	0.00%	47.88%	0.00%	-6.72%
Percent Change from FY 2016-17 Estimated Behavioral Health Fee-For-Service Expenditure	4.85%	3.96%	0.00%	72.19%	0.00%	2.84%
FY 2017-18 Estimated Expenditure in November 2016 R-2 Request	\$9,241,145	\$2,010,180	\$0	\$382,610	\$0	\$6,848,355
<b>Difference - Current Budget Amendment Request (BA-2)</b>	<b>(\$394,107)</b>	<b>(\$98,660)</b>	<b>\$0</b>	<b>(\$13,143)</b>	<b>\$0</b>	<b>(\$282,304)</b>
Percent Change from November Forecast	-4.26%	-4.91%	0.00%	-3.44%	0.00%	-4.12%
<b>FY 2017-18 Medicaid Behavioral Health Programs</b>						
<b>FY 2017-18 Base Amount</b>	<b>\$662,625,975</b>	<b>\$183,599,168</b>	<b>\$0</b>	<b>\$16,665,871</b>	<b>\$0</b>	<b>\$462,360,936</b>
Total Projected FY 2017-18 Expenditure	\$652,400,160	\$181,636,786	\$0	\$27,276,590	\$0	\$443,486,784
<b>Total FY 2017-18 Request</b>	<b>(\$10,225,815)</b>	<b>(\$1,962,382)</b>	<b>\$0</b>	<b>\$10,610,719</b>	<b>\$0</b>	<b>(\$18,874,152)</b>
Percent Change from Spending Authority	-1.54%	-1.07%	0.00%	63.67%	0.00%	-4.08%
FY 2017-18 Estimated Expenditure in November 2016 R-2 Request	\$683,588,519	\$183,192,677	\$0	\$28,086,329	\$0	\$472,309,513
<b>Difference - Current Budget Amendment Request (BA-2)</b>	<b>(\$31,188,359)</b>	<b>(\$1,555,891)</b>	<b>\$0</b>	<b>(\$809,739)</b>	<b>\$0</b>	<b>(\$28,822,729)</b>
Percent Change from November Forecast	-4.56%	-0.85%	0.00%	-2.88%	0.00%	-6.10%

<b>Exhibit AA - Calculation of Current Total Long Bill Group Impact</b>						
<b>FY 2018-19 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 2017-18 Behavioral Health Capitation Appropriation Plus Special Bills</b>	<b>\$653,658,674</b>	<b>\$181,920,888</b>	<b>\$0</b>	<b>\$16,416,036</b>	<b>\$0</b>	<b>\$455,321,750</b>
<b>FY 2018-19 Behavioral Health Capitation Base Amount</b>	<b>\$653,658,674</b>	<b>\$181,920,888</b>	<b>\$0</b>	<b>\$16,416,036</b>	<b>\$0</b>	<b>\$455,321,750</b>
<b>Projected Total FY 2018-19 Behavioral Health Capitation Expenditure</b>	<b>\$713,869,985</b>	<b>\$189,542,859</b>	<b>\$0</b>	<b>\$33,727,395</b>	<b>\$0</b>	<b>\$490,599,731</b>
<b>Total FY 2018-19 Behavioral Health Capitation Continuation Amount</b>	<b>\$60,211,311</b>	<b>\$7,621,971</b>	<b>\$0</b>	<b>\$17,311,359</b>	<b>\$0</b>	<b>\$35,277,981</b>
Percent Change from FY 2018-19 Behavioral Health Capitation Base	9.21%	4.19%	0.00%	105.45%	0.00%	7.75%
Percent Change from FY 2017-18 Estimated Behavioral Health Capitation Expenditure	10.93%	5.46%	0.00%	25.35%	0.00%	12.29%
FY 2018-19 Estimated Expenditure in November 2016 R-2 Request	\$710,044,169	\$188,717,845	\$0	\$32,853,129	\$0	\$488,473,195
<b>Difference - Current Budget Amendment Request (BA-2)</b>	<b>\$3,825,816</b>	<b>\$825,014</b>	<b>\$0</b>	<b>\$874,266</b>	<b>\$0</b>	<b>\$2,126,536</b>
Percent Change from November Forecast	0.54%	0.44%	0.00%	2.66%	0.00%	0.44%
<b>FY 2018-19 Behavioral Health Fee-for-Service</b>						
<b>FY 2017-18 Behavioral Health Fee-For-Service Appropriation Plus Special Bills</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>FY 2018-19 Behavioral Health Fee-For-Service Base Amount</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>Projected Total FY 2018-19 Behavioral Health Fee-for-Service Expenditure</b>	<b>\$9,151,943</b>	<b>\$1,941,427</b>	<b>\$0</b>	<b>\$436,087</b>	<b>\$0</b>	<b>\$6,774,429</b>
<b>Total FY 2018-19 Behavioral Health Fee-For-Service Continuation Amount</b>	<b>\$184,642</b>	<b>\$263,147</b>	<b>\$0</b>	<b>\$186,252</b>	<b>\$0</b>	<b>(\$264,757)</b>
Percent Change from FY 2017-18 Behavioral Health Fee-For-Service Base	2.06%	15.68%	0.00%	74.55%	0.00%	-3.76%
Percent Change from FY 2017-18 Estimated Behavioral Health Fee-For-Service Expenditure	3.45%	1.56%	0.00%	18.03%	0.00%	3.17%
FY 2018-19 Estimated Expenditure in November 2016 R-2 Request	\$9,506,941	\$2,037,666	\$0	\$447,342	\$0	\$7,021,933
<b>Difference - Current Budget Amendment Request (BA-2)</b>	<b>(\$354,998)</b>	<b>(\$96,239)</b>	<b>\$0</b>	<b>(\$11,255)</b>	<b>\$0</b>	<b>(\$247,504)</b>
Percent Change from November Forecast	-3.73%	-4.72%	0.00%	-2.52%	0.00%	-3.52%
<b>FY 2018-19 Medicaid Behavioral Health Programs</b>						
<b>FY 2018-19 Base Amount</b>	<b>\$662,625,975</b>	<b>\$183,599,168</b>	<b>\$0</b>	<b>\$16,665,871</b>	<b>\$0</b>	<b>\$462,360,936</b>
Total Projected FY 2018-19 Expenditure	\$723,021,928	\$191,484,286	\$0	\$34,163,482	\$0	\$497,374,160
<b>Total FY 2018-19 Continuation Amount</b>	<b>\$60,395,953</b>	<b>\$7,885,118</b>	<b>\$0</b>	<b>\$17,497,611</b>	<b>\$0</b>	<b>\$35,013,224</b>
Percent Change from Spending Authority	9.11%	4.29%	0.00%	104.99%	0.00%	7.57%
FY 2018-19 Estimated Expenditure in November 2016 R-2 Request	\$719,551,110	\$190,755,511	\$0	\$33,300,471	\$0	\$495,495,128
<b>Difference - Current Budget Amendment Request (BA-2)</b>	<b>\$3,470,818</b>	<b>\$728,775</b>	<b>\$0</b>	<b>\$863,011</b>	<b>\$0</b>	<b>\$1,879,032</b>
Percent Change from November Forecast	0.48%	0.38%	0.00%	2.59%	0.00%	0.38%