

**Exhibit CC - Medicaid Behavioral Health Community Programs Expenditure Summary**  
**Actuals, Appropriations and Estimates Prior to Recoupments**

| ITEM                                                    | FY 2013-14 Actual |                      | FY 2014-15 Appropriated |                      | FY 2014-15 Estimate |                      | FY 2014-15 Change from Appropriation |                      | FY 2015-16 Estimate |                      | FY 2015-16 Change from FY 2014-15 Estimate |                     | FY 2015-16 Change from FY 2014-15 Appropriation |                      | FY 2016-17 Estimate |                      | FY 2016-17 Change from FY 2015-16 Estimate |                     |  |
|---------------------------------------------------------|-------------------|----------------------|-------------------------|----------------------|---------------------|----------------------|--------------------------------------|----------------------|---------------------|----------------------|--------------------------------------------|---------------------|-------------------------------------------------|----------------------|---------------------|----------------------|--------------------------------------------|---------------------|--|
|                                                         | Caseload          | Expenditure          | Caseload                | Expenditure          | Caseload            | Expenditure          | Caseload                             | Expenditure          | Caseload            | Expenditure          | Caseload                                   | Expenditure         | Caseload                                        | Expenditure          | Caseload            | Expenditure          | Caseload                                   | Expenditure         |  |
| <b>Behavioral Health Capitation Payments</b>            |                   |                      |                         |                      |                     |                      |                                      |                      |                     |                      |                                            |                     |                                                 |                      |                     |                      |                                            |                     |  |
| Adults 65 and Older (OAP-A)                             | 41,836            | \$6,794,071          | 43,419                  | \$7,895,282          | 42,087              | \$6,969,616          | (1,332)                              | (\$925,666)          | 42,971              | \$7,277,158          | 884                                        | \$307,542           | (448)                                           | (\$618,124)          | 44,144              | \$7,624,172          | 1,173                                      | \$347,014           |  |
| Disabled Individuals                                    | 76,837            | \$135,811,614        | 81,878                  | \$156,614,647        | 80,827              | \$141,562,724        | (1,051)                              | (\$15,051,923)       | 85,135              | \$154,610,515        | 4,308                                      | \$13,047,791        | 3,257                                           | (\$2,004,132)        | 89,299              | \$164,438,361        | 4,164                                      | \$9,827,846         |  |
| Low Income Adults                                       | 185,979           | \$52,617,174         | 210,629                 | \$70,367,103         | 251,219             | \$75,815,247         | 40,590                               | \$5,448,144          | 282,708             | \$95,548,001         | 31,489                                     | \$19,732,754        | 72,079                                          | \$25,180,898         | 306,344             | \$109,265,645        | 23,636                                     | \$13,717,644        |  |
| MAGI Adults                                             | 87,243            | \$92,611,488         | 163,808                 | \$166,746,721        | 240,362             | \$171,952,160        | 76,554                               | \$5,205,439          | 287,239             | \$208,653,660        | 46,877                                     | \$36,701,500        | 123,431                                         | \$41,906,939         | 299,107             | \$229,414,188        | 11,868                                     | \$20,760,528        |  |
| Eligible Children                                       | 424,377           | \$88,922,742         | 458,337                 | \$101,121,533        | 495,433             | \$112,428,298        | 37,096                               | \$11,306,765         | 536,440             | \$126,732,162        | 41,007                                     | \$14,303,864        | 78,103                                          | \$25,610,629         | 570,410             | \$140,479,290        | 33,970                                     | \$13,747,128        |  |
| Foster Care                                             | 18,267            | \$38,922,470         | 18,248                  | \$40,862,682         | 20,129              | \$51,437,491         | 1,881                                | \$10,574,809         | 20,237              | \$53,264,149         | 108                                        | \$1,826,658         | 1,989                                           | \$12,401,467         | 20,402              | \$54,549,183         | 165                                        | \$1,285,034         |  |
| Breast and Cervical Cancer Program                      | 559               | \$253,774            | 464                     | \$129,839            | 379                 | \$77,673             | (85)                                 | (\$52,166)           | 179                 | \$60,207             | (200)                                      | (\$17,466)          | (285)                                           | (\$69,632)           | 72                  | \$25,320             | (107)                                      | (\$34,887)          |  |
| <b>Sub-total Behavioral Health Capitation Payments</b>  | <b>835,098</b>    | <b>\$415,933,333</b> | <b>976,783</b>          | <b>\$543,737,807</b> | <b>1,130,436</b>    | <b>\$560,243,209</b> | <b>153,653</b>                       | <b>\$16,505,402</b>  | <b>1,254,909</b>    | <b>\$646,145,852</b> | <b>124,473</b>                             | <b>\$85,902,643</b> | <b>278,126</b>                                  | <b>\$102,408,045</b> | <b>1,329,778</b>    | <b>\$705,796,159</b> | <b>74,869</b>                              | <b>\$59,650,307</b> |  |
| Date of Death Retractions                               |                   | (\$643,578)          |                         | \$0                  |                     | (\$462,511)          |                                      | (\$462,511)          |                     | (\$416,261)          |                                            | \$46,250            |                                                 | (\$416,261)          |                     | (\$374,635)          |                                            | \$41,626            |  |
| SB 14-215: Disposition of Marijuana Revenue             |                   |                      |                         | \$4,363,807          |                     | \$4,363,807          |                                      | \$0                  |                     | \$0                  |                                            | (\$4,363,807)       |                                                 | (\$4,363,807)        |                     | \$0                  |                                            | \$0                 |  |
| MAGI Adults Rate Reconciliation                         |                   |                      |                         |                      |                     | (\$6,121,515)        |                                      | (\$6,121,515)        |                     |                      |                                            |                     |                                                 |                      |                     |                      |                                            |                     |  |
| <b>Total Behavioral Health Capitation Payments</b>      | <b>835,098</b>    | <b>\$415,289,755</b> | <b>976,783</b>          | <b>\$548,101,614</b> | <b>1,130,436</b>    | <b>\$558,022,990</b> | <b>153,653</b>                       | <b>\$9,921,376</b>   | <b>1,254,909</b>    | <b>\$645,729,591</b> | <b>124,473</b>                             | <b>\$87,706,601</b> | <b>278,126</b>                                  | <b>\$97,627,977</b>  | <b>1,329,778</b>    | <b>\$705,421,524</b> | <b>74,869</b>                              | <b>\$59,691,933</b> |  |
| Incremental Percent Change                              |                   |                      |                         |                      |                     |                      | 15.73%                               | 1.81%                |                     |                      | 11.01%                                     | 15.72%              | 28.47%                                          | 17.81%               |                     |                      | 5.97%                                      | 9.24%               |  |
| <b>Behavioral Health Fee-for-Service-Payments</b>       |                   |                      |                         |                      |                     |                      |                                      |                      |                     |                      |                                            |                     |                                                 |                      |                     |                      |                                            |                     |  |
| Inpatient Services                                      |                   | \$1,277,088          |                         | \$1,713,695          |                     | \$1,796,270          |                                      | \$82,575             |                     | \$1,994,058          |                                            | \$197,788           |                                                 | \$280,363            |                     | \$2,113,025          |                                            | \$118,967           |  |
| Outpatient Services                                     |                   | \$3,956,128          |                         | \$5,308,634          |                     | \$5,564,432          |                                      | \$255,798            |                     | \$6,177,135          |                                            | \$612,703           |                                                 | \$868,501            |                     | \$6,545,668          |                                            | \$368,533           |  |
| Physician Services                                      |                   | \$63,135             |                         | \$84,720             |                     | \$88,802             |                                      | \$4,082              |                     | \$98,580             |                                            | \$9,778             |                                                 | \$13,860             |                     | \$104,461            |                                            | \$5,881             |  |
| <b>Total Behavioral Health Fee-for-Service Payments</b> |                   | <b>\$5,296,351</b>   |                         | <b>\$7,107,049</b>   |                     | <b>\$7,449,504</b>   |                                      | <b>\$342,455</b>     |                     | <b>\$8,269,773</b>   |                                            | <b>\$820,269</b>    |                                                 | <b>\$1,162,724</b>   |                     | <b>\$8,763,154</b>   |                                            | <b>\$493,381</b>    |  |
| <b>Behavioral Health Grant Program</b>                  |                   | <b>\$0</b>           |                         | <b>\$1,950,000</b>   |                     | <b>\$868,656</b>     |                                      | <b>(\$1,081,344)</b> |                     | <b>\$0</b>           |                                            | <b>(\$868,656)</b>  |                                                 | <b>(\$1,950,000)</b> |                     | <b>\$0</b>           |                                            | <b>\$0</b>          |  |
| <b>Total Behavioral Health Community Programs</b>       |                   | <b>\$420,586,106</b> |                         | <b>\$557,158,663</b> |                     | <b>\$566,341,150</b> |                                      | <b>\$9,182,487</b>   |                     | <b>\$653,999,364</b> |                                            | <b>\$87,658,214</b> |                                                 | <b>\$96,840,701</b>  |                     | <b>\$714,184,678</b> |                                            | <b>\$60,185,314</b> |  |
| Incremental Percent Change                              |                   |                      |                         |                      |                     |                      |                                      | 1.65%                |                     |                      |                                            | 15.48%              |                                                 | 17.38%               |                     |                      |                                            | 9.20%               |  |