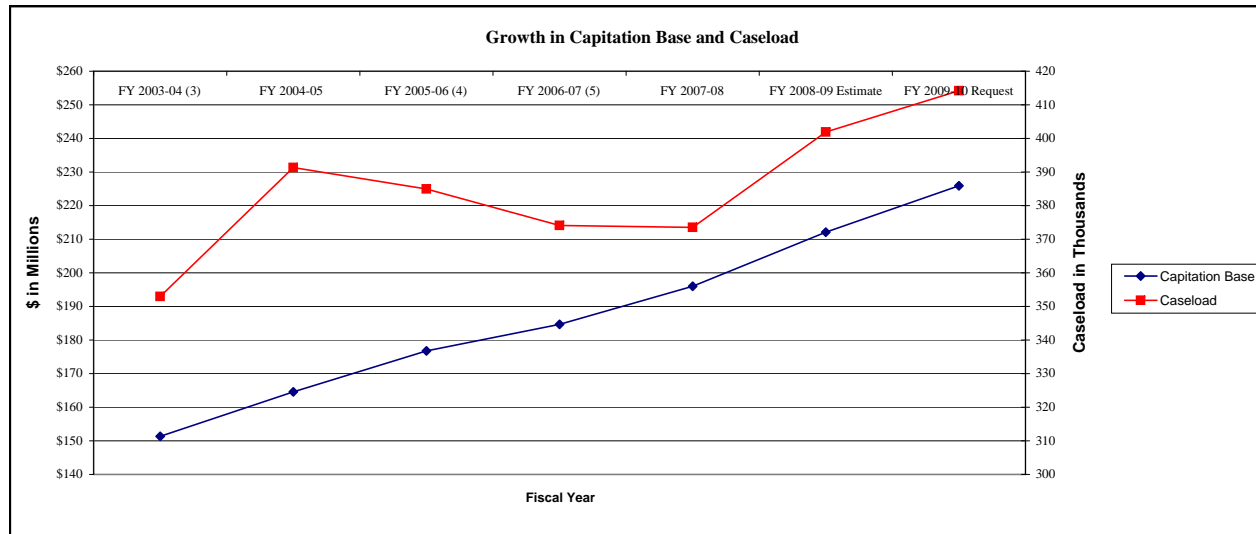


Exhibit AA - Medicaid Mental Health Community Programs Historical and Future Projection Overview

Actual Expenditures from the Colorado Financial Reporting System ⁽¹⁾

Medicaid Mental Health Caseload (without Retroactivity) ⁽⁶⁾

Fiscal Year	Total Capitation Expenditures	Fee-For-Service Expenditures ⁽²⁾	Total Capitation and Fee-For-Service Expenditures	Percent Change in Total Capitation and Fee-For-Service Expenditures	Medical Services Premiums Caseload	Less: Mental Health Ineligible Categories	Medicaid Mental Health Caseload	Percent Change in Medicaid Mental Health Caseload
FY 2003-04 ⁽³⁾	\$151,328,728	\$3,509,845	\$154,838,573	-	362,531	(9,607)	352,924	-
FY 2004-05	\$164,540,442	\$1,379,580	\$165,920,022	7.16%	402,802	(11,483)	391,319	10.88%
FY 2005-06 ⁽⁴⁾	\$176,727,920	\$1,231,390	\$177,959,310	7.26%	399,705	(14,791)	384,914	-1.64%
FY 2006-07 ⁽⁵⁾	\$184,640,568	\$1,367,867	\$186,008,435	4.52%	393,077	(18,958)	374,119	-2.80%
FY 2007-08	\$196,011,033	\$1,335,736	\$197,346,769	6.10%	388,068	(14,511)	373,557	-0.15%
FY 2008-09 Estimate	\$212,062,357	\$1,437,155	\$213,499,512	8.18%	417,023	(15,103)	401,920	7.59%
FY 2009-10 Request	\$225,908,613	\$1,481,072	\$227,389,685	6.51%	430,259	(16,057)	414,202	3.06%



¹ Prior to FY 2003-04, Capitation included Goebel enhanced services. FY 2003-04 through FY 2005-06 have been adjusted to include Goebel services and therefore vary from previous submissions.

² See Exhibit KK for Fee-For-Service calculations.

³ Fee-For-Service included case management services for Home and Community Based Services Mentally Ill clients through FY 2003-04. The Department's Supplemental Request dated January 3, 2005 transferred these services to Medical Services Premiums.

⁴ FY 2005-06 Fee-For-Service includes a one time recoupment of \$303,492 which artificially lowers the amount from \$1,534,582. See Exhibit KK for a Fee-For-Service summary.

⁵ Beginning in FY 2006-07 Former Goebel Lawsuit clients were incorporated into capitations and ceased to be a separate class and are no longer tracked separately.

⁶ The following Medicaid eligibility categories are not eligible for Medicaid Mental Health care: Partial Dual Eligibles and Non-Citizens.