

Exhibit DD - Medicaid Mental Health Community Programs Caseload

Table 1: Medicaid Mental Health Community Programs Caseload

| Item  | Adults 65 and Older (OAP-A) | Disabled Adults 60 to 64 (OAP-B) and Disabled Individuals to 59 (AND/AB) | Categorically Eligible Low Income Adults (AFDC-A), Expansion Adults, and Baby Care Program-Adults | Eligible Children (AFDC-C/ BC) | Foster Care <sup>(1)</sup> | Breast and Cervical Cancer Program | TOTAL MENTAL HEALTH |
|---|-----------------------------|--|---|--------------------------------|----------------------------|------------------------------------|---------------------|
| FY 2003-04 Actuals  | 34,329                      | 52,337   | 55,960  | 195,279                        | 14,914                     | 105                                | 352,924             |
| FY 2004-05 Actuals  | 35,780                      | 54,011   | 63,174  | 222,472                        | 15,795                     | 87                                 | 391,319             |
| % Change from FY 2003-04  | 4.23%                       | 3.20%  | 12.89%  | 13.93%                         | 5.91%                      | -17.14%                            | 10.88%              |
| FY 2005-06 Actuals  | 36,207                      | 53,897   | 64,004  | 214,158                        | 16,460                     | 188                                | 384,914             |
| % Change from FY 2004-05  | 1.19%                       | -0.21%   | 1.31%   | -3.74%                         | 4.21%                      | 116.09%                            | -1.64%              |
| FY 2006-07 Actuals  | 35,888                      | 54,858   | 61,031  | 205,390                        | 16,724                     | 228                                | 374,119             |
| % Change from FY 2005-06  | -0.88%                      | 1.78%  | -4.65%  | -4.09%                         | 1.60%                      | 21.28%                             | -2.80%              |
| FY 2007-08 Actuals  | 36,284                      | 56,079   | 59,761  | 204,022                        | 17,141                     | 270                                | 373,557             |
| % Change from FY 2006-07  | 1.10%                       | 2.23%  | -2.08%  | -0.67%                         | 2.49%                      | 18.42%                             | -0.15%              |
| FY 2008-09 Projection   | 37,155                      | 56,839   | 64,464  | 225,209                        | 17,968                     | 285                                | 401,920             |
| % Change from FY 2007-08  | 2.40%                       | 1.36%  | 7.87%   | 10.38%                         | 4.82%                      | 5.56%                              | 7.59%               |
| FY 2009-10 Projection   | 37,478                      | 57,387   | 67,270  | 233,082                        | 18,682                     | 303                                | 414,202             |
| % Change from FY 2008-09  | 0.87%                       | 0.96%  | 4.35%   | 3.50%                          | 3.97%                      | 6.32%                              | 3.06%               |
| FY 2010-11 Projection   | 37,808                      | 57,881   | 68,147  | 237,837                        | 19,253                     | 318                                | 421,244             |
| % Change from FY 2009-10  | 0.88%                       | 0.86%  | 1.30%   | 2.04%                          | 3.06%                      | 4.95%                              | 1.70%               |
| FY 2008-09 Appropriation  | 36,278                      | 56,339   | 57,324  | 193,484                        | 18,657                     | 301                                | 362,383             |
| Difference between the FY 2008-09 Appropriation and the FY 2008-09 Projection | 877                         | 500  | 7,140   | 31,725                         | (689)                      | (16)                               | 39,537              |

Table 2: Expanded Medicaid Caseload for Mental Health Community Programs Including Adjustments

| Item  | Adults 65 and Older (OAP-A) | Disabled Adults 60 to 64 (OAP-B) | Disabled Individuals to 59 (AND/AB) | Categorically Eligible Low-Income Adults (AFDC-A) | Expansion Adults | Baby Care Program-Adults | Eligible Children (AFDC-C/ BC) | Foster Care <sup>(1)</sup> | Breast and Cervical Cancer Program | TOTAL MENTAL HEALTH |
|---|-----------------------------|----------------------------------|-------------------------------------|---|------------------|--------------------------|--------------------------------|----------------------------|------------------------------------|---------------------|
| FY 2003-04 Actuals  | 34,329                      | 5,548                            | 46,789                              | 47,562  | 0                | 8,398                    | 195,279                        | 14,914                     | 105                                | 352,924             |
| FY 2004-05 Actuals  | 35,780                      | 6,082                            | 47,929                              | 57,140  | 0                | 6,034                    | 222,472                        | 15,795                     | 87                                 | 391,319             |
| % Change from FY 2003-04  | 4.23%                       | 9.63%                            | 2.44%                               | 20.14%  | 0.00%            | -28.15%                  | 13.93%                         | 5.91%                      | -17.14%                            | 10.88%              |
| FY 2005-06 Actuals  | 36,207                      | 6,042                            | 47,855                              | 58,885  | 0                | 5,119                    | 214,158                        | 16,460                     | 188                                | 384,914             |
| % Change from FY 2004-05  | 1.19%                       | -0.66%                           | -0.15%                              | 3.05%   | 0.00%            | -15.16%                  | -3.74%                         | 4.21%                      | 116.09%                            | -1.64%              |
| FY 2006-07 Actuals  | 35,888                      | 6,059                            | 48,799                              | 50,687  | 5,162            | 5,182                    | 205,390                        | 16,724                     | 228                                | 374,119             |
| % Change from FY 2005-06  | -0.88%                      | 0.28%                            | 1.97%                               | -13.92%   | 100.00%          | 1.23%                    | -4.09%                         | 1.60%                      | 21.28%                             | -2.80%              |
| FY 2007-08 Actuals  | 36,284                      | 6,146                            | 49,933                              | 44,555  | 8,918            | 6,288                    | 204,022                        | 17,141                     | 270                                | 373,557             |
| % Change from FY 2006-07  | 1.10%                       | 1.44%                            | 2.32%                               | -12.10%   | 72.76%           | 21.34%                   | -0.67%                         | 2.49%                      | 18.42%                             | -0.15%              |
| FY 2008-09 Projection   | 37,155                      | 6,257                            | 50,582                              | 45,161  | 11,950           | 7,353                    | 225,209                        | 17,968                     | 285                                | 401,920             |
| % Change from FY 2007-08  | 2.40%                       | 1.81%                            | 1.30%                               | 1.36%   | 34.00%           | 16.94%                   | 10.38%                         | 4.82%                      | 5.56%                              | 7.59%               |
| FY 2009-10 Projection   | 37,478                      | 6,330                            | 51,057                              | 46,444  | 13,260           | 7,566                    | 233,082                        | 18,682                     | 303                                | 414,202             |
| % Change from FY 2008-09  | 0.87%                       | 1.17%                            | 0.94%                               | 2.84%   | 10.96%           | 2.90%                    | 3.50%                          | 3.97%                      | 6.32%                              | 3.06%               |
| FY 2010-11 Projection   | 37,808                      | 6,400                            | 51,481                              | 46,486  | 13,913           | 7,748                    | 237,837                        | 19,253                     | 318                                | 421,244             |
| % Change from FY 2009-10  | 0.88%                       | 1.11%                            | 0.83%                               | 0.09%   | 4.92%            | 2.41%                    | 2.04%                          | 3.06%                      | 4.95%                              | 1.70%               |
| FY 2008-09 Appropriation  | 36,278                      | 6,216                            | 50,123                              | 41,667  | 9,629            | 6,028                    | 193,484                        | 18,657                     | 301                                | 362,383             |
| Difference between the FY 2008-09 Appropriation and the FY 2008-09 Projection | 877                         | 41                               | 459                                 | 3,494   | 2,321            | 1,325                    | 31,725                         | (689)                      | (16)                               | 39,537              |

<sup>1</sup> FY 2008-09 and FY 2009-10 include adjustments for SB 08-009: Expansion of Foster Care

Exhibit DD - Medicaid Mental Health Community Programs, Mental Health Capitation Payments Per Capita Historical Summary <sup>(1)</sup>

Table 1: Mental Health Capitation Payments Per Capita History

| Item                                    | Adults 65 and Older (OAP-A) | Disabled Adults 60 to 64 (OAP-B) and Disabled Individuals to 59 (AND/AB) | Categorically Eligible Low Income Adults (AFDC-A), Expansion Adults, and Baby Care Program-Adults | Eligible Children (AFDC-C/ BC) | Foster Care | Breast and Cervical Cancer Program | TOTAL PER CAPITA |
|---|-----------------------------|--|---|--------------------------------|-------------|------------------------------------|------------------|
| <b>FY 2003-04 Actuals</b>               | \$142.09                    | \$1,068.47   | \$140.89  | \$136.12                       | \$3,595.77  | \$61.06                            | \$421.90         |
| <b>FY 2004-05 Actuals</b>               | \$158.73                    | \$1,079.03   | \$159.91  | \$153.64                       | \$3,563.50  | \$141.57                           | \$420.48         |
| % Change from FY 2003-04                | 11.71%                      | 0.99%  | 13.50%  | 12.87%                         | -0.90%      | 131.87%                            | -0.34%           |
| <b>FY 2005-06 Actuals</b>               | \$176.00                    | \$1,162.46   | \$176.28  | \$195.74                       | \$3,308.97  | \$188.09                           | \$459.14         |
| % Change from FY 2004-05                | 10.88%                      | 7.73%  | 10.23%  | 27.40%                         | -7.14%      | 32.85%                             | 9.19%            |
| <b>FY 2006-07 Actuals</b>               | \$163.47                    | \$1,316.67   | \$209.68  | \$170.95                       | \$3,503.51  | \$191.14                           | \$493.53         |
| % Change from FY 2005-06                | -7.12%                      | 13.27%   | 18.95%  | -12.67%                        | 5.88%       | 1.62%                              | 7.49%            |
| <b>FY 2007-08 Actuals</b>               | \$159.45                    | \$1,473.28   | \$243.04  | \$184.13                       | \$3,235.25  | \$222.88                           | \$524.72         |
| % Change from FY 2006-07                | -2.46%                      | 11.89%   | 15.91%  | 7.71%                          | -7.66%      | 16.61%                             | 6.32%            |
| <b>FY 2008-09 Projection</b>            | \$163.98                    | \$1,531.28   | \$254.07  | \$190.93                       | \$3,310.52  | \$254.99                           | \$527.62         |
| % Change from FY 2007-08                | 2.84%                       | 3.94%  | 4.54%   | 3.69%                          | 2.33%       | 14.41%                             | 0.55%            |
| <b>FY 2009-10 Projection</b>            | \$175.36                    | \$1,640.05   | \$265.31  | \$198.75                       | \$3,263.33  | \$265.97                           | \$545.41         |
| % Change from FY 2008-09                | 6.94%                       | 7.10%  | 4.42%   | 4.10%                          | -1.43%      | 4.31%                              | 3.37%            |
| <b>FY 2010-11 Projection</b>            | \$183.94                    | \$1,730.58   | \$277.19  | \$206.50                       | \$3,278.04  | \$290.85                           | \$556.10         |
| % Change from FY 2009-10 <sup>(2)</sup> | 4.89%                       | 5.52%  | 4.48%   | 3.90%                          | 0.45%       | 9.36%                              | 1.96%            |

Table 2: Expanded Medicaid Per Capita Summary for Mental Health Capitation Payments

| Item                         | Adults 65 and Older (OAP-A) | Disabled Adults 60 to 64 (OAP-B) | Disabled Individuals to 59 (AND/AB) | Categorically Eligible Low-Income Adults (AFDC-A) | Expansion Adults | Baby Care Program-Adults | Eligible Children (AFDC-C/ BC) | Foster Care | Breast and Cervical Cancer Program | TOTAL PER CAPITA |
|------------------------------|-----------------------------|----------------------------------|-------------------------------------|---|------------------|--------------------------|--------------------------------|-------------|------------------------------------|------------------|
| <b>FY 2003-04 Actuals</b>    | \$142.09                    | \$1,136.92                       | \$1,060.36                          | \$111.45  | \$0.00           | \$307.68                 | \$136.12                       | \$3,595.77  | \$61.06                            | \$421.90         |
| <b>FY 2004-05 Actuals</b>    | \$158.73                    | \$1,105.30                       | \$1,075.70                          | \$119.63  | \$0.00           | \$541.32                 | \$153.64                       | \$3,563.50  | \$141.57                           | \$420.48         |
| % Change from FY 2003-04     | 11.71%                      | -2.78%                           | 1.45%                               | 7.35%   | 0.00%            | 75.94%                   | 12.87%                         | -0.90%      | 131.87%                            | -0.34%           |
| <b>FY 2005-06 Actuals</b>    | \$176.00                    | \$1,091.17                       | \$1,171.46                          | \$175.01  | \$0.00           | \$190.78                 | \$195.74                       | \$3,308.97  | \$188.09                           | \$459.14         |
| % Change from FY 2004-05     | 10.88%                      | -1.28%                           | 8.90%                               | 46.29%  | 0.00%            | -64.76%                  | 27.40%                         | -7.14%      | 32.85%                             | 9.19%            |
| <b>FY 2006-07 Actuals</b>    | \$163.47                    | \$1,266.28                       | \$1,322.93                          | \$209.42  | \$199.14         | \$222.77                 | \$170.95                       | \$3,503.51  | \$191.14                           | \$493.53         |
| % Change from FY 2005-06     | -7.12%                      | 16.05%                           | 12.93%                              | 19.66%  | 100.00%          | 16.76%                   | -12.67%                        | 5.88%       | 1.62%                              | 7.49%            |
| <b>FY 2007-08 Actuals</b>    | \$159.45                    | \$1,400.04                       | \$1,482.29                          | \$243.96  | \$243.96         | \$235.19                 | \$184.13                       | \$3,235.25  | \$222.88                           | \$524.72         |
| % Change from FY 2006-07     | -2.46%                      | 10.56%                           | 12.05%                              | 16.50%  | 22.51%           | 5.58%                    | 7.71%                          | -7.66%      | 16.61%                             | 6.32%            |
| <b>FY 2008-09 Projection</b> | \$163.98                    | \$1,531.28                       | \$1,531.28                          | \$254.07  | \$254.07         | \$254.07                 | \$190.93                       | \$3,310.52  | \$254.99                           | \$527.62         |
| % Change from FY 2007-08     | 2.84%                       | 9.37%                            | 3.30%                               | 4.14%   | 4.14%            | 8.03%                    | 3.69%                          | 2.33%       | 14.41%                             | 0.55%            |
| <b>FY 2009-10 Projection</b> | \$175.36                    | \$1,640.05                       | \$1,640.05                          | \$265.31  | \$265.31         | \$265.31                 | \$198.75                       | \$3,263.33  | \$265.97                           | \$545.41         |
| % Change from FY 2008-09     | 6.94%                       | 7.10%                            | 7.10%                               | 4.42%   | 4.42%            | 4.42%                    | 4.10%                          | -1.43%      | 4.31%                              | 3.37%            |
| <b>FY 2010-11 Projection</b> | \$183.94                    | \$1,730.58                       | \$1,730.58                          | \$277.19  | \$277.19         | \$277.19                 | \$206.50                       | \$3,278.04  | \$290.85                           | \$556.10         |
| % Change from FY 2009-10     | 4.89%                       | 5.52%                            | 5.52%                               | 4.48%   | 4.48%            | 4.48%                    | 3.90%                          | 0.45%       | 9.36%                              | 1.96%            |

<sup>1</sup> FY 2003-04 through FY 2005-06 have been adjusted to include Goebel Client expenditures and do not equal previously reported calculations.

<sup>2</sup> The final Per Capita projection is calculated by using the average of the percent change from the previous two projections, since no formal forecasting procedure is performed for three years out.

Exhibit DD - Medicaid Mental Health Community Programs Expenditures Historical Summary

Annual Total Expenditures

| Item                            |                                      | Adults 65 and Older (OAP-A) | Disabled Adults 60 to 64 (OAP-B) and Disabled Individuals to 59 (AND/AB) | Categorically Eligible Low-Income Adults (AFDC-A), Expansion Adults, and Baby Care Program-Adults | Eligible Children (AFDC-C/BC) | Foster Care         | Breast & Cervical Cancer Program | MENTAL HEALTH TOTAL  |
|---------------------------------|--------------------------------------|-----------------------------|--|---|-------------------------------|---------------------|----------------------------------|----------------------|
| FY 2003-04 <sup>(1)</sup>       | Capitations                          | \$5,440,292                 | \$55,166,694   | \$8,246,741   | \$29,763,270                  | \$52,703,223        | \$8,508                          | \$151,328,728        |
|                                 | Fee-For-Service                      | \$341,403                   | \$520,494  | \$556,525   | \$1,942,058                   | \$148,320           | \$1,044                          | \$3,509,845          |
|                                 | <b>Total FY 2003-04 Expenditures</b> | <b>\$5,781,695</b>          | <b>\$55,687,188</b>  | <b>\$8,803,266</b>  | <b>\$31,705,328</b>           | <b>\$52,851,543</b> | <b>\$9,552</b>                   | <b>\$154,838,573</b> |
| FY 2004-05 <sup>(1)</sup>       | Capitations                          | \$5,679,307                 | \$58,279,597   | \$10,102,213  | \$34,181,462                  | \$56,285,546        | \$12,317                         | \$164,540,442        |
|                                 | Fee-For-Service                      |                             |  |   |                               |                     |                                  | \$0                  |
|                                 | <i>Inpatient Services</i>            | \$9,647                     | \$370,619  | \$83,419  | \$93,350                      | \$41,799            | \$0                              | \$598,834            |
|                                 | <i>Outpatient Services</i>           | \$10,756                    | \$144,542  | \$179,014   | \$275,153                     | \$87,625            | \$0                              | \$697,090            |
|                                 | <i>Physician Services</i>            | \$1,507                     | \$56,879   | \$9,211   | \$10,465                      | \$5,594             | \$0                              | \$83,656             |
|                                 | Sub-Total Fee-For-Service            | \$21,910                    | \$572,040  | \$271,644   | \$378,968                     | \$135,018           | \$0                              | \$1,379,580          |
|                                 | <b>Total FY 2004-05 Expenditures</b> | <b>\$5,701,217</b>          | <b>\$58,851,637</b>  | <b>\$10,373,857</b>   | <b>\$34,560,430</b>           | <b>\$56,420,564</b> | <b>\$12,317</b>                  | <b>\$165,920,022</b> |
|                                 | <b>% Change from FY 2003-04</b>      | <b>4.80%</b>                | <b>6.68%</b>   | <b>25.79%</b>   | <b>16.12%</b>                 | <b>7.05%</b>        | <b>44.77%</b>                    | <b>9.64%</b>         |
| FY 2005-06 <sup>(1,2)</sup>     | Capitations                          | \$6,372,432                 | \$62,653,155   | \$11,282,369  | \$41,918,944                  | \$54,465,660        | \$35,360                         | \$176,727,920        |
|                                 | Fee-For-Service                      |                             |  |   |                               |                     |                                  |                      |
|                                 | <i>Inpatient Services</i>            | \$13,775                    | \$304,866  | (\$29,775)  | \$170,853                     | \$21,284            | \$0                              | \$481,003            |
|                                 | <i>Outpatient Services</i>           | \$7,967                     | \$264,323  | \$303,773   | \$341,841                     | \$122,440           | \$0                              | \$1,040,344          |
|                                 | <i>Physician Services</i>            | (\$18)                      | \$5,073  | \$2,028   | \$4,559                       | \$1,893             | \$0                              | \$13,535             |
|                                 | Sub-Total Fee-For-Service            | \$21,724                    | \$574,262  | \$276,026   | \$517,253                     | \$145,617           | \$0                              | \$1,534,882          |
|                                 | <b>Total FY 2005-06 Expenditures</b> | <b>\$6,394,156</b>          | <b>\$63,227,417</b>  | <b>\$11,558,395</b>   | <b>\$42,436,197</b>           | <b>\$54,611,277</b> | <b>\$35,360</b>                  | <b>\$178,262,802</b> |
| <b>% Change from FY 2004-05</b> | <b>12.15%</b>                        | <b>7.44%</b>                | <b>11.42%</b>  | <b>22.79%</b>   | <b>-3.21%</b>                 | <b>187.08%</b>      | <b>7.44%</b>                     |                      |
| FY 2006-07                      | Capitations                          | \$5,866,615                 | \$72,229,819   | \$12,797,159  | \$35,110,732                  | \$58,592,664        | \$43,579                         | \$184,640,568        |
|                                 | Fee-For-Service                      |                             |  |   |                               |                     |                                  |                      |
|                                 | <i>Inpatient Services</i>            | \$18,654                    | \$247,165  | \$55,477  | \$46,028                      | \$14,448            | \$0                              | \$381,772            |
|                                 | <i>Outpatient Services</i>           | \$8,844                     | \$272,393  | \$271,742   | \$306,454                     | \$101,237           | \$0                              | \$960,670            |
|                                 | <i>Physician Services</i>            | \$394                       | \$16,272   | \$2,931   | \$3,885                       | \$1,943             | \$0                              | \$25,425             |
|                                 | Sub-Total Fee-For-Service            | \$27,892                    | \$535,830  | \$330,150   | \$356,367                     | \$117,628           | \$0                              | \$1,367,867          |
|                                 | <b>Total FY 2006-07 Expenditures</b> | <b>\$5,894,507</b>          | <b>\$72,765,649</b>  | <b>\$13,127,309</b>   | <b>\$35,467,099</b>           | <b>\$58,710,292</b> | <b>\$43,579</b>                  | <b>\$186,008,435</b> |
| <b>% Change from FY 2005-06</b> | <b>-7.81%</b>                        | <b>15.09%</b>               | <b>13.57%</b>  | <b>-16.42%</b>  | <b>7.51%</b>                  | <b>23.24%</b>       | <b>4.35%</b>                     |                      |
| FY 2007-08                      | Capitations                          | \$5,785,556                 | \$82,620,046   | \$14,524,307  | \$37,565,608                  | \$55,455,338        | \$60,178                         | \$196,011,033        |
|                                 | Fee-For-Service                      |                             |  |   |                               |                     |                                  |                      |
|                                 | <i>Inpatient Services</i>            | \$7,069                     | \$221,467  | \$45,469  | \$93,439                      | \$46,660            | \$0                              | \$414,104            |
|                                 | <i>Outpatient Services</i>           | \$12,721                    | \$267,020  | \$231,300   | \$282,037                     | \$74,411            | \$0                              | \$867,489            |
|                                 | <i>Physician Services</i>            | \$479                       | \$32,552   | \$9,170   | \$8,970                       | \$2,972             | \$0                              | \$54,143             |
|                                 | Sub-Total Fee-For-Service            | \$20,269                    | \$521,039  | \$285,939   | \$384,446                     | \$124,043           | \$0                              | \$1,335,736          |
|                                 | <b>Total FY 2007-08 Expenditures</b> | <b>\$5,805,825</b>          | <b>\$83,141,085</b>  | <b>\$14,810,246</b>   | <b>\$37,950,054</b>           | <b>\$55,579,381</b> | <b>\$60,178</b>                  | <b>\$197,346,769</b> |
| <b>% Change from FY 2006-07</b> | <b>-1.50%</b>                        | <b>14.26%</b>               | <b>12.82%</b>  | <b>7.00%</b>  | <b>-5.33%</b>                 | <b>38.09%</b>       | <b>6.10%</b>                     |                      |

<sup>1</sup> FY 2003-04 through FY 2005-06 have been adjusted to include Goebel Client expenditures and do not equal previously reported calculations.

<sup>2</sup> FY 2005-06 has been adjusted for a one time recoupment (see Exhibit KK).

Exhibit DD - Medicaid Mental Health Community Programs Expenditures Historical Summary

Expanded Annual Total Expenditures

| Item                            |                                      | Adults 65 and Older (OAP-A) | Disabled Adults 60 to 64 (OAP-B) | Disabled Individuals to 59 (AND/AB) | Categorically Eligible Low-Income Adults (AFDC-A) | Expansion Adults   | Baby Care Program-Adults | Eligible Children (AFDC-C/BC) | Foster Care         | Breast & Cervical Cancer Program | MENTAL HEALTH TOTAL  |
|---------------------------------|--------------------------------------|-----------------------------|----------------------------------|-------------------------------------|---|--------------------|--------------------------|-------------------------------|---------------------|----------------------------------|----------------------|
| FY 2003-04 <sup>(1)</sup>       | Capitations                          | \$4,877,918                 | \$6,307,620                      | \$49,613,097                        | \$5,300,604                                       | \$0                | \$2,583,860              | \$26,581,243                  | \$53,627,379        | \$6,411                          | \$148,898,132        |
|                                 | Fee-For-Service:                     | \$341,403                   | \$55,175                         | \$465,319                           | \$473,006   | \$0                | \$83,518                 | \$1,942,058                   | \$148,320           | \$1,044                          | \$3,509,845          |
|                                 | <b>Total FY 2004-05 Expenditures</b> | <b>\$5,219,321</b>          | <b>\$6,362,795</b>               | <b>\$50,078,416</b>                 | <b>\$5,773,610</b>                                | <b>\$0</b>         | <b>\$2,667,378</b>       | <b>\$28,523,301</b>           | <b>\$53,775,699</b> | <b>\$7,455</b>                   | <b>\$152,407,977</b> |
| FY 2004-05 <sup>(1)</sup>       | Capitations                          | \$5,679,307                 | \$6,722,453                      | \$51,557,144                        | \$6,835,890                                       | \$0                | \$3,266,323              | \$34,181,462                  | \$56,285,546        | \$12,317                         | \$164,540,442        |
|                                 | Fee-For-Service:                     |                             |                                  |                                     |   |                    |                          |                               |                     |                                  |                      |
|                                 | <i>Inpatient Services</i>            | \$9,647                     | \$14,933                         | \$355,686                           | \$81,508  | \$0                | \$1,911                  | \$93,350                      | \$41,799            | \$0                              | \$598,834            |
|                                 | <i>Outpatient Services</i>           | \$10,756                    | \$9,076                          | \$135,466                           | \$170,852   | \$0                | \$8,162                  | \$275,153                     | \$87,625            | \$0                              | \$697,090            |
|                                 | <i>Physician Services</i>            | \$1,507                     | \$1,152                          | \$55,727                            | \$8,192   | \$0                | \$1,019                  | \$10,465                      | \$5,594             | \$0                              | \$83,656             |
|                                 | Sub-Total Fee-For-Service            | \$21,910                    | \$25,161                         | \$546,879                           | \$260,552   | \$0                | \$11,092                 | \$378,968                     | \$135,018           | \$0                              | \$1,379,580          |
|                                 | <b>Total FY 2004-05 Expenditures</b> | <b>\$5,701,217</b>          | <b>\$6,747,614</b>               | <b>\$52,104,023</b>                 | <b>\$7,096,442</b>                                | <b>\$0</b>         | <b>\$3,277,415</b>       | <b>\$34,560,430</b>           | <b>\$56,420,564</b> | <b>\$12,317</b>                  | <b>\$165,920,022</b> |
| <b>% Change from FY 2003-04</b> | <b>16.88%</b>                        | <b>6.98%</b>                | <b>5.02%</b>                     | <b>33.88%</b>                       | <b>0.00%</b>                                      | <b>26.84%</b>      | <b>30.02%</b>            | <b>5.21%</b>                  | <b>92.12%</b>       | <b>11.43%</b>                    |                      |
| FY 2005-06 <sup>(1,2)</sup>     | Capitations                          | \$6,372,432                 | \$6,592,843                      | \$56,060,312                        | \$10,305,748                                      | \$0                | \$976,621                | \$41,918,944                  | \$54,465,660        | \$35,360                         | \$176,727,920        |
|                                 | Fee-For-Service:                     |                             |                                  |                                     |   |                    |                          |                               |                     |                                  |                      |
|                                 | <i>Inpatient Services</i>            | \$13,775                    | \$49,416                         | \$255,450                           | (\$43,596)  | \$0                | \$13,821                 | \$170,853                     | \$21,284            | \$0                              | \$481,003            |
|                                 | <i>Outpatient Services</i>           | \$7,967                     | \$15,144                         | \$249,179                           | \$295,059   | \$0                | \$8,714                  | \$341,841                     | \$122,440           | \$0                              | \$1,040,344          |
|                                 | <i>Physician Services</i>            | (\$18)                      | \$310                            | \$4,763                             | \$2,028   | \$0                | \$0                      | \$4,559                       | \$1,893             | \$0                              | \$13,535             |
|                                 | Sub-Total Fee-For-Service            | \$21,724                    | \$64,870                         | \$509,392                           | \$253,491   | \$0                | \$22,535                 | \$517,253                     | \$145,617           | \$0                              | \$1,534,882          |
|                                 | <b>Total FY 2005-06 Expenditures</b> | <b>\$6,394,156</b>          | <b>\$6,657,713</b>               | <b>\$56,569,704</b>                 | <b>\$10,559,239</b>                               | <b>\$0</b>         | <b>\$999,156</b>         | <b>\$42,436,197</b>           | <b>\$54,611,277</b> | <b>\$35,360</b>                  | <b>\$178,262,802</b> |
| <b>% Change from FY 2004-05</b> | <b>12.15%</b>                        | <b>-1.33%</b>               | <b>8.57%</b>                     | <b>48.80%</b>                       | <b>0.00%</b>                                      | <b>-69.51%</b>     | <b>22.79%</b>            | <b>-3.21%</b>                 | <b>187.08%</b>      | <b>7.44%</b>                     |                      |
| FY 2006-07                      | Capitations                          | \$5,866,615                 | \$7,672,363                      | \$64,557,456                        | \$10,614,800                                      | \$1,027,979        | \$1,154,380              | \$35,110,732                  | \$58,592,664        | \$43,579                         | \$184,640,568        |
|                                 | Fee-For-Service:                     |                             |                                  |                                     |   |                    |                          |                               |                     |                                  |                      |
|                                 | <i>Inpatient Services</i>            | \$18,654                    | \$0                              | \$247,165                           | \$42,853  | \$4,150            | \$8,474                  | \$46,028                      | \$14,448            | \$0                              | \$381,772            |
|                                 | <i>Outpatient Services</i>           | \$8,844                     | \$14,190                         | \$258,203                           | \$247,938   | \$24,011           | (\$207)                  | \$306,454                     | \$101,237           | \$0                              | \$960,670            |
|                                 | <i>Physician Services</i>            | \$394                       | \$380                            | \$15,892                            | \$2,427   | \$235              | \$269                    | \$3,885                       | \$1,943             | \$0                              | \$25,425             |
|                                 | Sub-Total Fee-For-Service            | \$27,892                    | \$14,570                         | \$521,260                           | \$293,218   | \$28,396           | \$8,536                  | \$356,367                     | \$117,628           | \$0                              | \$1,367,867          |
|                                 | <b>Total FY 2006-07 Expenditures</b> | <b>\$5,894,507</b>          | <b>\$7,686,933</b>               | <b>\$65,078,716</b>                 | <b>\$10,908,018</b>                               | <b>\$1,056,375</b> | <b>\$1,162,916</b>       | <b>\$35,467,099</b>           | <b>\$58,710,292</b> | <b>\$43,579</b>                  | <b>\$186,008,435</b> |
| <b>% Change from FY 2005-06</b> | <b>-7.81%</b>                        | <b>15.46%</b>               | <b>15.04%</b>                    | <b>3.30%</b>                        | <b>0.00%</b>                                      | <b>16.39%</b>      | <b>-16.42%</b>           | <b>7.51%</b>                  | <b>23.24%</b>       | <b>4.35%</b>                     |                      |
| FY 2007-08                      | Capitations                          | \$5,785,556                 | \$8,604,645                      | \$74,015,401                        | \$10,869,760                                      | \$2,175,660        | \$1,478,887              | \$37,565,608                  | \$55,455,338        | \$60,178                         | \$196,011,033        |
|                                 | Fee-For-Service:                     |                             |                                  |                                     |   |                    |                          |                               |                     |                                  |                      |
|                                 | <i>Inpatient Services</i>            | \$7,069                     | \$13,110                         | \$208,357                           | \$36,603  | \$8,866            | \$0                      | \$93,439                      | \$46,660            | \$0                              | \$414,104            |
|                                 | <i>Outpatient Services</i>           | \$12,721                    | \$14,262                         | \$252,758                           | \$181,408   | \$43,943           | \$5,949                  | \$282,037                     | \$74,411            | \$0                              | \$867,489            |
|                                 | <i>Physician Services</i>            | \$479                       | \$2,275                          | \$30,277                            | \$6,235   | \$1,510            | \$1,425                  | \$8,970                       | \$2,972             | \$0                              | \$54,143             |
|                                 | Sub-Total Fee-For-Service            | \$20,269                    | \$29,647                         | \$491,392                           | \$224,245   | \$54,320           | \$7,374                  | \$384,446                     | \$124,043           | \$0                              | \$1,335,736          |
|                                 | <b>Total FY 2007-08 Expenditures</b> | <b>\$5,805,825</b>          | <b>\$8,634,292</b>               | <b>\$74,506,793</b>                 | <b>\$11,094,005</b>                               | <b>\$2,229,980</b> | <b>\$1,486,261</b>       | <b>\$37,950,054</b>           | <b>\$55,579,381</b> | <b>\$60,178</b>                  | <b>\$197,346,769</b> |
| <b>% Change from FY 2006-07</b> | <b>-1.50%</b>                        | <b>12.32%</b>               | <b>14.49%</b>                    | <b>1.71%</b>                        | <b>111.10%</b>                                    | <b>27.80%</b>      | <b>7.00%</b>             | <b>-5.33%</b>                 | <b>38.09%</b>       | <b>6.10%</b>                     |                      |

<sup>1</sup> FY 2003-04 through FY 2005-06 have been adjusted to include Goebel Client expenditures and do not equal previously reported calculations.

<sup>2</sup> FY 2005-06 has been adjusted for a one time recoupment (see Exhibit KK).

Exhibit DD - Adjustments to Medicaid Mental Health Community Programs Expenditures for Inclusion of Goebel Expenditures <sup>(1)</sup>

|   | Adults 65 and Older (OAP-A) | Disabled Adults 60 to 64 (OAP-B) and Disabled Individuals to 59 (AND/AB) | Categorically Eligible Low Income Adults (AFDC-A), Expansion Adults, and Baby Care Program-Adults | Eligible Children (AFDC-C/ BC) | Foster Care         | Breast and Cervical Cancer Program | Adjusted Totals      | Amount Change       |
|---|-----------------------------|--|---|--------------------------------|---------------------|------------------------------------|----------------------|---------------------|
| <b>Expenditure History and Percent Change <sup>(2)</sup></b>    |                             |  |   |                                |                     |                                    |                      |                     |
| Adjusted Actual FY 2003-04 Expenditures                         | \$4,919,288                 | \$44,145,181   | \$8,144,172   | \$29,763,270                   | \$52,692,946        | \$8,295                            | \$139,673,152        |                     |
| % of Goebel Expenditures <sup>(3)</sup>                         | 4.47%                       | 94.56%   | 0.88%   | 0.00%                          | 0.09%               | 0.00%                              | 100.00%              |                     |
| Actual Goebel Expenditures                                      | \$521,004                   | \$11,021,513   | \$102,569   | \$0                            | \$10,490            | \$0                                | \$11,655,576         |                     |
| <b>Adjusted Actual FY 2003-04 Expenditures including Goebel</b> | <b>\$5,440,292</b>          | <b>\$55,166,694</b>  | <b>\$8,246,741</b>  | <b>\$29,763,270</b>            | <b>\$52,703,223</b> | <b>\$8,295</b>                     | <b>\$151,328,515</b> | <b>N/A</b>          |
| Adjusted Actual FY 2004-05 Expenditures                         | \$5,158,296                 | \$47,258,368   | \$9,999,143   | \$34,181,462                   | \$56,275,269        | \$12,318                           | \$152,884,856        |                     |
| % of Goebel Expenditures <sup>(3)</sup>                         | 4.47%                       | 94.56%   | 0.88%   | 0.00%                          | 0.09%               | 0.00%                              | 100.00%              |                     |
| Actual Goebel Expenditures                                      | \$521,005                   | \$11,021,522   | \$102,569   | \$0                            | \$10,490            | \$0                                | \$11,655,586         |                     |
| <b>Adjusted Actual FY 2004-05 Expenditures including Goebel</b> | <b>\$5,679,301</b>          | <b>\$58,279,890</b>  | <b>\$10,101,712</b>   | <b>\$34,181,462</b>            | <b>\$56,285,759</b> | <b>\$12,318</b>                    | <b>\$164,540,442</b> | <b>\$13,211,927</b> |
| % Change  | 4.39%                       | 5.64%  | 22.49%  | 14.84%                         | 6.80%               | 48.50%                             | 8.73%                |                     |
| Adjusted Actual FY 2005-06 Expenditures                         | \$5,841,000                 | \$51,411,502   | \$11,177,238  | \$41,918,944                   | \$54,455,178        | \$35,360                           | \$164,839,222        |                     |
| % of Goebel Expenditures <sup>(3)</sup>                         | 4.47%                       | 94.56%   | 0.88%   | 0.00%                          | 0.09%               | 0.00%                              | 100.00%              |                     |
| Actual Goebel Expenditures                                      | \$531,425                   | \$11,241,953   | \$104,621   | \$0                            | \$10,699            | \$0                                | \$11,888,698         |                     |
| <b>Adjusted Actual FY 2005-06 Expenditures including Goebel</b> | <b>\$6,372,425</b>          | <b>\$62,653,455</b>  | <b>\$11,281,859</b>   | <b>\$41,918,944</b>            | <b>\$54,465,877</b> | <b>\$35,360</b>                    | <b>\$176,727,920</b> | <b>\$12,187,478</b> |
| % Change  | 12.20%                      | 7.50%  | 11.68%  | 22.64%                         | -3.23%              | 187.06%                            | 7.41%                |                     |
| Adjusted Actual FY 2006-07 Expenditures                         | \$5,785,556                 | \$72,229,819   | \$12,797,159  | \$37,565,608                   | \$55,455,338        | \$60,178                           | \$183,893,658        | \$7,165,738         |
| % Change  | -9.21%                      | 15.28%   | 13.43%  | -10.39%                        | 1.82%               | 70.19%                             | 4.05%                |                     |

<sup>1</sup> Starting with FY 2006-07 Goebel Client expenditures are included in the capitations and no further adjustment for them is needed.

<sup>2</sup> Recoupments for ineligible clients are included in the capitation base by eligibility category.

<sup>3</sup> Goebel Expenditures for FY 2003-04 through FY 2005-06 assumes a constant distribution percentage by eligibility category from year to year. The calculations are from unpublished FY 2005-06 encounter data that was prepared by the Department for these budget calculations.