Exhibit EE - Actual 1st and 2nd Quarter FY 05-06 Expenditures Based Per Capita Calculation

		A	B	C	D	E	F	G
	DESCRIPTION OF DATA	**Total**	**Supplemental Security Income Adults 65 and Older (SSI 65+)**	**Supplemental Security Income Adults 60 to 64 Years of Age (SSI 60-64) and Supplemental Security Income Disabled Individuals (SSI Disabled)**	**Category Eligible and Health Care Expansion Fund Low-Income Adults (AFDC-A) and Baby Care Program - Adults**	**Eligible Children (AFDC-C/BC)**	**Foster Children**	**Breast and Cervical Cancer Patients**
1	**Total Expenditures by Eligibility Type from the Business of America (BOA) Subsystem**	**$81,331,590**	$2,931,166	$25,352,321	$5,511,546	$17,564,489	$29,969,585	$2,483
2	**Total by Eligibility Type from the Colorado Financial Reporting System (COFRS) distributed by BOA ratios (1)**	**$81,313,408**	$2,930,511	$25,346,659	$5,510,315	$17,560,565	$29,962,891	$2,467
3	**Actual Average Monthly Caseload from the January 17, 2006 JBC Monthly Report**	**380,062**	36,404	53,539	62,724	211,122	16,217	56
4	**Annualized Per Capita by actual reported caseload (2)**	**$427.90**	**$161.00**	**$946.85**	**$175.70**	**$166.36**	**$3,695.27**	**$88.11**

(1) Equal to the eligibility type amounts from row 1 divided by the overall total amount from row 1, after column G row 1 is carved out, (example: B2 =(B1/(A1-G1)) X (A2-G2)). Column G is less than 0.0025% of the total and is the actual amount from the Colorado Financial Reporting System.

(2) Annualized per capitas (before adjustments) are calculated by doubling the COFRS category amount (annualizing the first half actuals) and dividing by the caseload, (example: B4 =(2 X B2/B3).