

Exhibit EE - Expenditure Calculations by Eligibility Category

Mental Health Capitation Calculations by Eligibility Category for FY 2011-12

FY 2011-12 Q1 and Q2 Calculation

Service Expenditures	Adults 65 and Older (OAP-A)	Disabled Individuals Through 64 (AND/AB, OAP-B)	Low Income Adults	Adults without Dependent Children	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Weighted Capitation Rate	\$13.89	\$150.13	\$23.13	-	\$16.47	\$185.90	\$22.17	
Average Monthly Caseload	39,635	67,241	131,936	0	327,398	18,112	594	584,916
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Total Costs for FY 2011-12 Q1 and Q2 Capitated Payments	\$3,303,113	\$60,570,005	\$18,313,628	\$0	\$32,358,524	\$20,202,312	\$79,019	\$134,826,601
Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	97.88%	93.30%	94.71%	-	96.63%	99.26%	98.71%	
Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,233,229	\$56,512,744	\$17,344,819	\$0	\$31,268,478	\$20,052,898	\$77,999	\$128,490,167
Expenditures for Prior Period Dates of Service	\$67,262	\$3,699,937	\$772,828	\$0	\$962,051	\$143,805	\$1,189	\$5,647,072
Total Expenditures in FY 2011-12 Q1 and Q2	\$3,300,491	\$60,212,681	\$18,117,647	\$0	\$32,230,529	\$20,196,703	\$79,188	\$134,137,239

FY 2011-12 Q3 and Q4 Calculation

Service Expenditures	Adults 65 and Older (OAP-A)	Disabled Individuals Through 64 (AND/AB, OAP-B)	Low Income Adults	Adults without Dependent Children	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$13.55	\$150.86	\$23.60	\$78.69	\$17.55	\$174.91	\$23.60	
Estimated Monthly Caseload ⁽¹⁾	40,099	68,851	142,518	3,333	345,766	18,170	626	619,363
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Total Estimated Costs for FY 2011-12 Q3 and Q4 Capitated Payments	\$3,260,049	\$62,321,171	\$20,180,549	\$1,573,643	\$36,409,160	\$19,068,688	\$88,642	\$142,901,902
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	97.89%	93.31%	94.77%	94.77%	96.66%	99.26%	98.74%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,191,262	\$58,151,885	\$19,125,106	\$1,491,341	\$35,193,094	\$18,927,580	\$87,525	\$136,167,793
Estimated Expenditures for Prior Period Dates of Service	\$69,436	\$3,924,912	\$947,019	\$0	\$1,072,767	\$150,510	\$994	\$6,165,638
Total Estimated Expenditures in FY 2011-12 Q3 and Q4	\$3,260,698	\$62,076,797	\$20,072,125	\$1,491,341	\$36,265,861	\$19,078,090	\$88,519	\$142,333,431
Total Estimated FY 2011-12 Expenditures	\$6,561,189	\$122,289,478	\$38,189,772	\$1,491,341	\$68,496,390	\$39,274,793	\$167,707	\$276,470,670
Estimated Date of Death Retractions	(\$112,082)	(\$480,542)	(\$11,056)	\$0	(\$6,660)	(\$14,263)	(\$734)	(\$625,337)
Total Estimated FY 2011-12 Expenditures Including Date of Death Retractions	\$6,449,107	\$121,808,936	\$38,178,716	\$1,491,341	\$68,489,730	\$39,260,530	\$166,973	\$275,845,333
Estimated FY 2011-12 Monthly Caseload	39,867	68,046	137,227	1,667	336,582	18,141	610	602,140
Estimated FY 2011-12 Per Capita Expenditure	\$161.77	\$1,790.10	\$278.22	\$894.63	\$203.49	\$2,164.19	\$273.73	\$458.11

¹ This number is based on the projected average monthly caseload for the entire fiscal year, as applied through each month's trended growth in caseload.

² Exhibit EE, pages 4 and 5 present the estimated percentage of incurred claims from any six month period that will be paid in that same six month period.

Exhibit EE - Expenditure Calculations by Eligibility Category

Mental Health Capitation Calculations by Eligibility Category for FY 2012-13

FY 2012-13 Q1 and Q2 Calculation

Service Expenditures	Adults 65 and Older (OAP-A)	Disabled Individuals Through 64 (AND/AB, OAP-B)	Low Income Adults	Adults without Dependent Children	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$13.55	\$150.86	\$23.60	\$78.69	\$17.55	\$174.91	\$23.60	
Estimated Monthly Caseload ⁽¹⁾	40,571	71,466	150,344	10,000	359,587	18,163	661	650,792
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Total Estimated Costs for FY 2012-13 Q1 and Q2 Capitated Payments	\$3,298,422	\$64,688,165	\$21,288,710	\$4,721,400	\$37,864,511	\$19,061,342	\$93,598	\$151,016,148
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	97.89%	93.31%	94.77%	94.77%	96.66%	99.26%	98.74%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,228,825	\$60,360,527	\$20,175,310	\$4,474,471	\$36,599,836	\$18,920,288	\$92,419	\$143,851,676
Estimated Expenditures for Prior Period Dates of Service	\$68,972	\$4,097,036	\$1,040,134	\$69,398	\$1,199,458	\$143,036	\$1,114	\$6,619,148
Total Estimated Expenditures in FY 2012-13 Q1 and Q2	\$3,297,797	\$64,457,563	\$21,215,444	\$4,543,869	\$37,799,294	\$19,063,324	\$93,533	\$150,470,824

FY 2012-13 Q3 and Q4 Calculation

Service Expenditures	Adults 65 and Older (OAP-A)	Disabled Individuals Through 64 (AND/AB, OAP-B)	Low Income Adults	Adults without Dependent Children	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$13.96	\$159.39	\$24.41	\$82.27	\$18.46	\$171.40	\$24.41	
Estimated Monthly Caseload ⁽¹⁾	41,069	75,042	157,416	10,000	375,711	18,155	696	678,089
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Total Estimated Costs for FY 2012-13 Q3 and Q4 Capitated Payments	\$3,439,939	\$71,765,666	\$23,055,147	\$4,936,200	\$41,613,750	\$18,670,602	\$101,936	\$163,583,240
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	97.89%	93.31%	94.77%	94.77%	96.66%	99.26%	98.74%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,367,356	\$66,964,543	\$21,849,363	\$4,678,037	\$40,223,851	\$18,532,440	\$100,652	\$155,716,242
Estimated Expenditures for Prior Period Dates of Service	\$69,431	\$4,244,882	\$1,104,313	\$221,118	\$1,258,708	\$141,067	\$1,178	\$7,040,697
Total Estimated Expenditures in FY 2012-13 Q3 and Q4	\$3,436,787	\$71,209,425	\$22,953,676	\$4,899,155	\$41,482,559	\$18,673,507	\$101,830	\$162,756,939
Total Estimated FY 2012-13 Expenditures	\$6,734,584	\$135,666,988	\$44,169,120	\$9,443,024	\$79,281,853	\$37,736,831	\$195,363	\$313,227,763
Estimated Date of Death Retractions	(\$100,874)	(\$432,488)	(\$9,950)	\$0	(\$5,994)	(\$12,836)	(\$660)	(\$562,802)
Total Estimated FY 2012-13 Expenditures Including Date of Death Retractions	\$6,633,710	\$135,234,500	\$44,159,170	\$9,443,024	\$79,275,859	\$37,723,995	\$194,703	\$312,664,961
Estimated FY 2012-13 Monthly Caseload	40,820	73,254	153,880	10,000	367,649	18,159	679	664,441
Estimated FY 2012-13 Per Capita Expenditure	\$162.51	\$1,846.10	\$286.97	\$944.30	\$215.63	\$2,077.43	\$286.75	\$470.57

¹ This number is based on the projected average monthly caseload for the entire fiscal year, as applied through each month's trended growth in caseload.

² Exhibit EE, pages 4 and 5 present the estimated percentage of incurred claims from any six month period that will be paid in that same six month period.

Exhibit EE - Expenditure Calculations by Eligibility Category

Mental Health Capitation Calculations by Eligibility Category for FY 2013-14

FY 2013-14 Q1 and Q2 Calculation

Service Expenditures	Adults 65 and Older (OAP-A)	Disabled Individuals Through 64 (AND/AB, OAP-B)	Low Income Adults	Adults without Dependent Children	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$13.96	\$159.39	\$24.41	\$82.27	\$18.46	\$171.40	\$24.41	
Estimated Monthly Caseload ⁽¹⁾	41,619	78,052	162,362	10,000	388,858	18,212	728	699,831
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Total Estimated Costs for FY 2013-14 Q1 and Q2 Capitated Payments	\$3,486,007	\$74,644,250	\$23,779,539	\$4,936,200	\$43,069,912	\$18,729,221	\$106,623	\$168,751,752
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	97.89%	93.31%	94.77%	94.77%	96.66%	99.26%	98.74%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,412,452	\$69,650,550	\$22,535,869	\$4,678,037	\$41,631,377	\$18,590,625	\$105,280	\$160,604,190
Estimated Expenditures for Prior Period Dates of Service	\$71,974	\$4,578,350	\$1,191,299	\$256,401	\$1,374,527	\$138,826	\$1,282	\$7,612,659
Total Estimated Expenditures in FY 2013-14 Q1 and Q2	\$3,484,426	\$74,228,900	\$23,727,168	\$4,934,438	\$43,005,904	\$18,729,451	\$106,562	\$168,216,849

FY 2013-14 Q3 and Q4 Calculation

Service Expenditures	Adults 65 and Older (OAP-A)	Disabled Individuals Through 64 (AND/AB, OAP-B)	Low Income Adults	Adults without Dependent Children	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$14.38	\$168.42	\$25.25	\$86.02	\$19.43	\$169.68	\$25.25	
Estimated Monthly Caseload ⁽¹⁾	42,209	80,640	166,616	10,000	410,876	18,316	758	729,415
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Total Estimated Costs for FY 2013-14 Q3 and Q4 Capitated Payments	\$3,641,793	\$81,488,333	\$25,242,324	\$5,161,200	\$47,899,924	\$18,647,153	\$114,837	\$182,195,564
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	97.89%	93.31%	94.77%	94.77%	96.66%	99.26%	98.74%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,564,951	\$76,036,764	\$23,922,150	\$4,891,269	\$46,300,067	\$18,509,164	\$113,390	\$173,337,755
Estimated Expenditures for Prior Period Dates of Service	\$73,357	\$4,850,506	\$1,237,730	\$258,163	\$1,432,564	\$138,497	\$1,342	\$7,992,159
Total Estimated Expenditures in FY 2013-14 Q3 and Q4	\$3,638,308	\$80,887,270	\$25,159,880	\$5,149,432	\$47,732,631	\$18,647,661	\$114,732	\$181,329,914
Total Estimated FY 2013-14 Expenditures	\$7,122,734	\$155,116,170	\$48,887,048	\$10,083,870	\$90,738,535	\$37,377,112	\$221,294	\$349,546,763
Estimated Date of Death Retractions	(\$90,787)	(\$389,239)	(\$8,955)	\$0	(\$5,395)	(\$11,552)	(\$594)	(\$506,522)
Total Estimated FY 2013-14 Expenditures Including Date of Death Retractions	\$7,031,947	\$154,726,931	\$48,878,093	\$10,083,870	\$90,733,140	\$37,365,560	\$220,700	\$349,040,241
Estimated FY 2013-14 Monthly Caseload	41,914	79,346	164,489	10,000	399,867	18,264	743	714,623
Estimated FY 2013-14 Per Capita Expenditure	\$167.77	\$1,950.03	\$297.15	\$1,008.39	\$226.91	\$2,045.86	\$297.04	\$488.43

¹ This number is based on the projected average monthly caseload for the entire fiscal year, as applied through each month's trended growth in caseload.

² Exhibit EE, pages 4 and 5 present the estimated percentage of incurred claims from any six month period that will be paid in that same six month period.

Exhibit EE - Incurred But Not Reported Runout by Fiscal Period						
Incurred But Not Reported (IBNR) Estimate for Adults 65 and Older (OAP-A)						
	Actuals Paid in FY 2011-12 Q1 and Q2	Paid in FY 2011-12 Q3 and Q4	Paid in FY 2012-13 Q1 and Q2	Paid in FY 2012-13 Q3 and Q4	Paid in FY 2013-14 Q1 and Q2	Paid in FY 2013-14 Q3 and Q4
Incurring in all other previous periods	0.41%	-	-	-	-	-
Incurring in FY 2010-11 Q3 and Q4	1.68%	0.43%	-	-	-	-
Incurring in FY 2011-12 Q1 and Q2	97.88%	1.68%	0.43%	-	-	-
Incurring in FY 2011-12 Q3 and Q4	-	97.89%	1.68%	0.43%	-	-
Incurring in FY 2012-13 Q1 and Q2	-	-	97.89%	1.68%	0.43%	-
Incurring in FY 2012-13 Q3 and Q4	-	-	-	97.89%	1.68%	0.43%
Incurring in FY 2013-14 Q1 and Q2	-	-	-	-	97.89%	1.68%
Incurring in FY 2013-14 Q3 and Q4	-	-	-	-	-	97.89%
Incurred But Not Reported (IBNR) Estimate for Disabled Individuals Through 64 (AND/AB, OAP-B)						
	Actuals Paid in FY 2011-12 Q1 and Q2	Paid in FY 2011-12 Q3 and Q4	Paid in FY 2012-13 Q1 and Q2	Paid in FY 2012-13 Q3 and Q4	Paid in FY 2013-14 Q1 and Q2	Paid in FY 2013-14 Q3 and Q4
Incurring in all other previous periods	2.81%	0.86%	-	-	-	-
Incurring in FY 2010-11 Q3 and Q4	3.74%	2.00%	0.86%	-	-	-
Incurring in FY 2011-12 Q1 and Q2	93.30%	3.83%	2.00%	0.86%	-	-
Incurring in FY 2011-12 Q3 and Q4	-	93.31%	3.83%	2.00%	0.86%	-
Incurring in FY 2012-13 Q1 and Q2	-	-	93.31%	3.83%	2.00%	0.86%
Incurring in FY 2012-13 Q3 and Q4	-	-	-	93.31%	3.83%	2.00%
Incurring in FY 2013-14 Q1 and Q2	-	-	-	-	93.31%	3.83%
Incurring in FY 2013-14 Q3 and Q4	-	-	-	-	-	93.31%
Incurred But Not Reported (IBNR) Estimate for Low Income Adults						
	Actuals Paid in FY 2011-12 Q1 and Q2	Paid in FY 2011-12 Q3 and Q4	Paid in FY 2012-13 Q1 and Q2	Paid in FY 2012-13 Q3 and Q4	Paid in FY 2013-14 Q1 and Q2	Paid in FY 2013-14 Q3 and Q4
Incurring in all other previous periods	0.74%	-	-	-	-	-
Incurring in FY 2010-11 Q3 and Q4	3.92%	0.82%	-	-	-	-
Incurring in FY 2011-12 Q1 and Q2	94.71%	4.41%	0.82%	-	-	-
Incurring in FY 2011-12 Q3 and Q4	-	94.77%	4.41%	0.82%	-	-
Incurring in FY 2012-13 Q1 and Q2	-	-	94.77%	4.41%	0.82%	-
Incurring in FY 2012-13 Q3 and Q4	-	-	-	94.77%	4.41%	0.82%
Incurring in FY 2013-14 Q1 and Q2	-	-	-	-	94.77%	4.41%
Incurring in FY 2013-14 Q3 and Q4	-	-	-	-	-	94.77%
Incurred But Not Reported (IBNR) Estimate for Adults without Dependent Children						
	Actuals Paid in FY 2011-12 Q1 and Q2	Paid in FY 2011-12 Q3 and Q4	Paid in FY 2012-13 Q1 and Q2	Paid in FY 2012-13 Q3 and Q4	Paid in FY 2013-14 Q1 and Q2	Paid in FY 2013-14 Q3 and Q4
Incurring in all other previous periods	-	-	-	-	-	-
Incurring in FY 2010-11 Q3 and Q4	-	0.82%	-	-	-	-
Incurring in FY 2011-12 Q1 and Q2	-	4.41%	0.82%	-	-	-
Incurring in FY 2011-12 Q3 and Q4	-	94.77%	4.41%	0.82%	-	-
Incurring in FY 2012-13 Q1 and Q2	-	-	94.77%	4.41%	0.82%	-
Incurring in FY 2012-13 Q3 and Q4	-	-	-	94.77%	4.41%	0.82%
Incurring in FY 2013-14 Q1 and Q2	-	-	-	-	94.77%	4.41%
Incurring in FY 2013-14 Q3 and Q4	-	-	-	-	-	94.77%

Exhibit EE - Incurred But Not Reported Runout by Fiscal Period						
Incurred But Not Reported (IBNR) Estimate for Eligible Children (AFDC-C/BC)						
	Actuals Paid in FY 2011-12 Q1 and Q2	Paid in FY 2011-12 Q3 and Q4	Paid in FY 2012-13 Q1 and Q2	Paid in FY 2012-13 Q3 and Q4	Paid in FY 2013-14 Q1 and Q2	Paid in FY 2013-14 Q3 and Q4
Incurring in all other previous periods	0.47%	-	-	-	-	-
Incurring in FY 2010-11 Q3 and Q4	2.74%	0.41%	-	-	-	-
Incurring in FY 2011-12 Q1 and Q2	96.63%	2.93%	0.41%	-	-	-
Incurring in FY 2011-12 Q3 and Q4	-	96.66%	2.93%	0.41%	-	-
Incurring in FY 2012-13 Q1 and Q2	-	-	96.66%	2.93%	0.41%	-
Incurring in FY 2012-13 Q3 and Q4	-	-	-	96.66%	2.93%	0.41%
Incurring in FY 2013-14 Q1 and Q2	-	-	-	-	96.66%	2.93%
Incurring in FY 2013-14 Q3 and Q4	-	-	-	-	-	96.66%
Incurred But Not Reported (IBNR) Estimate for Foster Care						
	Actuals Paid in FY 2011-12 Q1 and Q2	Paid in FY 2011-12 Q3 and Q4	Paid in FY 2012-13 Q1 and Q2	Paid in FY 2012-13 Q3 and Q4	Paid in FY 2013-14 Q1 and Q2	Paid in FY 2013-14 Q3 and Q4
Incurring in all other previous periods	0.17%	-	-	-	-	-
Incurring in FY 2010-11 Q3 and Q4	0.50%	0.17%	-	-	-	-
Incurring in FY 2011-12 Q1 and Q2	99.26%	0.57%	0.17%	-	-	-
Incurring in FY 2011-12 Q3 and Q4	-	99.26%	0.57%	0.17%	-	-
Incurring in FY 2012-13 Q1 and Q2	-	-	99.26%	0.57%	0.17%	-
Incurring in FY 2012-13 Q3 and Q4	-	-	-	99.26%	0.57%	0.17%
Incurring in FY 2013-14 Q1 and Q2	-	-	-	-	99.26%	0.57%
Incurring in FY 2013-14 Q3 and Q4	-	-	-	-	-	99.26%
Incurred But Not Reported (IBNR) Estimate for Breast and Cervical Cancer Program						
	Actuals Paid in FY 2011-12 Q1 and Q2	Paid in FY 2011-12 Q3 and Q4	Paid in FY 2012-13 Q1 and Q2	Paid in FY 2012-13 Q3 and Q4	Paid in FY 2013-14 Q1 and Q2	Paid in FY 2013-14 Q3 and Q4
Incurring in all other previous periods	0.32%	-	-	-	-	-
Incurring in FY 2010-11 Q3 and Q4	1.34%	0.03%	-	-	-	-
Incurring in FY 2011-12 Q1 and Q2	98.71%	1.23%	0.03%	-	-	-
Incurring in FY 2011-12 Q3 and Q4	-	98.74%	1.23%	0.03%	-	-
Incurring in FY 2012-13 Q1 and Q2	-	-	98.74%	1.23%	0.03%	-
Incurring in FY 2012-13 Q3 and Q4	-	-	-	98.74%	1.23%	0.03%
Incurring in FY 2013-14 Q1 and Q2	-	-	-	-	98.74%	1.23%
Incurring in FY 2013-14 Q3 and Q4	-	-	-	-	-	98.74%

Exhibit EE - Incurred But Not Reported Expenditures by Fiscal Period						
Incurred But Not Reported (IBNR) Estimate for Adults 65 and Older (OAP-A)						
	Paid in FY 2011-12 Q1 and Q2	Paid in FY 2011-12 Q3 and Q4	Paid in FY 2012-13 Q1 and Q2	Paid in FY 2012-13 Q3 and Q4	Paid in FY 2013-14 Q1 and Q2	Paid in FY 2013-14 Q3 and Q4
Incurring in all other previous periods	\$12,622	-	-	-	-	-
Incurring in FY 2010-11 Q3 and Q4	\$54,640	\$13,944	-	-	-	-
Incurring in FY 2011-12 Q1 and Q2	\$3,233,229	\$55,492	\$14,203	-	-	-
Incurring in FY 2011-12 Q3 and Q4	-	\$3,191,262	\$54,769	\$14,018	-	-
Incurring in FY 2012-13 Q1 and Q2	-	-	\$3,228,825	\$55,413	\$14,183	-
Incurring in FY 2012-13 Q3 and Q4	-	-	-	\$3,367,356	\$57,791	\$14,792
Incurring in FY 2013-14 Q1 and Q2	-	-	-	-	\$3,412,452	\$58,565
Incurring in FY 2013-14 Q3 and Q4	-	-	-	-	-	\$3,564,951
Total Paid in Current Period	\$3,233,229	\$3,191,262	\$3,228,825	\$3,367,356	\$3,412,452	\$3,564,951
Total IBNR Amount	\$67,262	\$69,436	\$68,972	\$69,431	\$71,974	\$73,357
Total Paid for All Incurred Dates	\$3,300,491	\$3,260,698	\$3,297,797	\$3,436,787	\$3,484,426	\$3,638,308
Incurred But Not Reported (IBNR) Estimate for Disabled Individuals Through 64 (AND/AB, OAP-B)						
	Paid in FY 2011-12 Q1 and Q2	Paid in FY 2011-12 Q3 and Q4	Paid in FY 2012-13 Q1 and Q2	Paid in FY 2012-13 Q3 and Q4	Paid in FY 2013-14 Q1 and Q2	Paid in FY 2013-14 Q3 and Q4
Incurring in all other previous periods	\$1,531,873	\$445,233	-	-	-	-
Incurring in FY 2010-11 Q3 and Q4	\$2,168,064	\$1,159,848	\$498,735	-	-	-
Incurring in FY 2011-12 Q1 and Q2	\$56,512,744	\$2,319,831	\$1,211,400	\$520,902	-	-
Incurring in FY 2011-12 Q3 and Q4	-	\$58,151,885	\$2,386,901	\$1,246,423	\$535,962	-
Incurring in FY 2012-13 Q1 and Q2	-	-	\$60,360,527	\$2,477,557	\$1,293,763	\$556,318
Incurring in FY 2012-13 Q3 and Q4	-	-	-	\$66,964,543	\$2,748,625	\$1,435,313
Incurring in FY 2013-14 Q1 and Q2	-	-	-	-	\$69,650,550	\$2,858,875
Incurring in FY 2013-14 Q3 and Q4	-	-	-	-	-	\$76,036,764
Total Paid in Current Period	\$56,512,744	\$58,151,885	\$60,360,527	\$66,964,543	\$69,650,550	\$76,036,764
Total IBNR Amount	\$3,699,937	\$3,924,912	\$4,097,036	\$4,244,882	\$4,578,350	\$4,850,506
Total Paid for All Incurred Dates	\$60,212,681	\$62,076,797	\$64,457,563	\$71,209,425	\$74,228,900	\$80,887,270
Incurred But Not Reported (IBNR) Estimate for Low Income Adults						
	Paid in FY 2011-12 Q1 and Q2	Paid in FY 2011-12 Q3 and Q4	Paid in FY 2012-13 Q1 and Q2	Paid in FY 2012-13 Q3 and Q4	Paid in FY 2013-14 Q1 and Q2	Paid in FY 2013-14 Q3 and Q4
Incurring in all other previous periods	\$106,329	-	-	-	-	-
Incurring in FY 2010-11 Q3 and Q4	\$666,499	\$139,388	-	-	-	-
Incurring in FY 2011-12 Q1 and Q2	\$17,344,819	\$807,631	\$150,172	-	-	-
Incurring in FY 2011-12 Q3 and Q4	-	\$19,125,106	\$889,962	\$165,481	-	-
Incurring in FY 2012-13 Q1 and Q2	-	-	\$20,175,310	\$938,832	\$174,567	-
Incurring in FY 2012-13 Q3 and Q4	-	-	-	\$21,849,363	\$1,016,732	\$189,052
Incurring in FY 2013-14 Q1 and Q2	-	-	-	-	\$22,535,869	\$1,048,678
Incurring in FY 2013-14 Q3 and Q4	-	-	-	-	-	\$23,922,150
Total Paid in Current Period	\$17,344,819	\$19,125,106	\$20,175,310	\$21,849,363	\$22,535,869	\$23,922,150
Total IBNR Amount	\$772,828	\$947,019	\$1,040,134	\$1,104,313	\$1,191,299	\$1,237,730
Total Paid for All Incurred Dates	\$18,117,647	\$20,072,125	\$21,215,444	\$22,953,676	\$23,727,168	\$25,159,880

Exhibit EE - Incurred But Not Reported Expenditures by Fiscal Period						
Incurred But Not Reported (IBNR) Estimate for Adults without Dependent Children						
	Paid in FY 2011-12 Q1 and	Paid in FY 2011-12 Q3 and	Paid in FY 2012-13 Q1 and	Paid in FY 2012-13 Q3 and	Paid in FY 2013-14 Q1 and	Paid in FY 2013-14 Q3 and
Incurring in all other previous periods	\$0	-	-	-	-	-
Incurring in FY 2010-11 Q3 and Q4	\$0	\$0	-	-	-	-
Incurring in FY 2011-12 Q1 and Q2	\$0	\$0	\$0	-	-	-
Incurring in FY 2011-12 Q3 and Q4	-	\$1,491,341	\$69,398	\$12,904	-	-
Incurring in FY 2012-13 Q1 and Q2	-	-	\$4,474,471	\$208,214	\$38,715	-
Incurring in FY 2012-13 Q3 and Q4	-	-	-	\$4,678,037	\$217,686	\$40,477
Incurring in FY 2013-14 Q1 and Q2	-	-	-	-	\$4,678,037	\$217,686
Incurring in FY 2013-14 Q3 and Q4	-	-	-	-	-	\$4,891,269
Total Paid in Current Period	\$0	\$1,491,341	\$4,474,471	\$4,678,037	\$4,678,037	\$4,891,269
Total IBNR Amount	\$0	\$0	\$69,398	\$221,118	\$256,401	\$258,163
Total Paid for All Incurred Dates	\$0	\$1,491,341	\$4,543,869	\$4,899,155	\$4,934,438	\$5,149,432
Incurred But Not Reported (IBNR) Estimate for Eligible Children (AFDC-C/BC)						
	Paid in FY 2011-12 Q1 and	Paid in FY 2011-12 Q3 and	Paid in FY 2012-13 Q1 and	Paid in FY 2012-13 Q3 and	Paid in FY 2013-14 Q1 and	Paid in FY 2013-14 Q3 and
	Q2	Q4	Q2	Q4	Q2	Q4
Incurring in all other previous periods	\$128,366	-	-	-	-	-
Incurring in FY 2010-11 Q3 and Q4	\$833,685	\$124,662	-	-	-	-
Incurring in FY 2011-12 Q1 and Q2	\$31,268,478	\$948,105	\$132,670	-	-	-
Incurring in FY 2011-12 Q3 and Q4	-	\$35,193,094	\$1,066,788	\$149,278	-	-
Incurring in FY 2012-13 Q1 and Q2	-	-	\$36,599,836	\$1,109,430	\$155,244	-
Incurring in FY 2012-13 Q3 and Q4	-	-	-	\$40,223,851	\$1,219,283	\$170,616
Incurring in FY 2013-14 Q1 and Q2	-	-	-	-	\$41,631,377	\$1,261,948
Incurring in FY 2013-14 Q3 and Q4	-	-	-	-	-	\$46,300,067
Total Paid in Current Period	\$31,268,478	\$35,193,094	\$36,599,836	\$40,223,851	\$41,631,377	\$46,300,067
Total IBNR Amount	\$962,051	\$1,072,767	\$1,199,458	\$1,258,708	\$1,374,527	\$1,432,564
Total Paid for All Incurred Dates	\$32,230,529	\$36,265,861	\$37,799,294	\$41,482,559	\$43,005,904	\$47,732,631

Exhibit EE - Incurred But Not Reported Expenditures by Fiscal Period						
Incurred But Not Reported (IBNR) Estimate for Foster Care						
	Paid in FY 2011-12 Q1 and Q2	Paid in FY 2011-12 Q3 and Q4	Paid in FY 2012-13 Q1 and Q2	Paid in FY 2012-13 Q3 and Q4	Paid in FY 2013-14 Q1 and Q2	Paid in FY 2013-14 Q3 and Q4
Incurring in all other previous periods	\$40,418	-	-	-	-	-
Incurring in FY 2010-11 Q3 and Q4	\$103,387	\$35,357	-	-	-	-
Incurring in FY 2011-12 Q1 and Q2	\$20,052,898	\$115,153	\$34,344	-	-	-
Incurring in FY 2011-12 Q3 and Q4	-	\$18,927,580	\$108,692	\$32,417	-	-
Incurring in FY 2012-13 Q1 and Q2	-	-	\$18,920,288	\$108,650	\$32,404	-
Incurring in FY 2012-13 Q3 and Q4	-	-	-	\$18,532,440	\$106,422	\$31,740
Incurring in FY 2013-14 Q1 and Q2	-	-	-	-	\$18,590,625	\$106,757
Incurring in FY 2013-14 Q3 and Q4	-	-	-	-	-	\$18,509,164
Total Paid in Current Period	\$20,052,898	\$18,927,580	\$18,920,288	\$18,532,440	\$18,590,625	\$18,509,164
Total IBNR Amount	\$143,805	\$150,510	\$143,036	\$141,067	\$138,826	\$138,497
Total Paid for All Incurred Dates	\$20,196,703	\$19,078,090	\$19,063,324	\$18,673,507	\$18,729,451	\$18,647,661
Incurred But Not Reported (IBNR) Estimate for Breast and Cervical Cancer Program						
	Paid in FY 2011-12 Q1 and Q2	Paid in FY 2011-12 Q3 and Q4	Paid in FY 2012-13 Q1 and Q2	Paid in FY 2012-13 Q3 and Q4	Paid in FY 2013-14 Q1 and Q2	Paid in FY 2013-14 Q3 and Q4
Incurring in all other previous periods	\$198	-	-	-	-	-
Incurring in FY 2010-11 Q3 and Q4	\$991	\$22	-	-	-	-
Incurring in FY 2011-12 Q1 and Q2	\$77,999	\$972	\$24	-	-	-
Incurring in FY 2011-12 Q3 and Q4	-	\$87,525	\$1,090	\$27	-	-
Incurring in FY 2012-13 Q1 and Q2	-	-	\$92,419	\$1,151	\$28	-
Incurring in FY 2012-13 Q3 and Q4	-	-	-	\$100,652	\$1,254	\$31
Incurring in FY 2013-14 Q1 and Q2	-	-	-	-	\$105,280	\$1,311
Incurring in FY 2013-14 Q3 and Q4	-	-	-	-	-	\$113,390
Total Paid in Current Period	\$77,999	\$87,525	\$92,419	\$100,652	\$105,280	\$113,390
Total IBNR Amount	\$1,189	\$994	\$1,114	\$1,178	\$1,282	\$1,342
Total Paid for All Incurred Dates	\$79,188	\$88,519	\$93,533	\$101,830	\$106,562	\$114,732