

**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 (3)	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Weighted Capitation Rate	\$13.30	\$149.60	\$23.54	\$109.92	\$17.81	\$174.32	\$23.54	
Monthly Caseload Actuals	40,652	70,585	143,756	9,824	354,538	17,960	613	637,928
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Total Costs for FY 2012-13 Q1 and Q2 Capitated Payments	\$3,244,030	\$63,357,096	\$20,304,097	\$6,479,124	\$37,885,931	\$18,784,723	\$86,580	\$150,141,581
Percentage of Claims Paid in Current Period with Current Period Dates of Service <sup>(2)</sup>	98.16%	94.68%	95.50%	98.00%	97.13%	99.22%	99.80%	
Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,184,340	\$59,986,498	\$19,390,413	\$6,349,542	\$36,798,605	\$18,638,202	\$86,407	\$144,434,007
Expenditures for Prior Period Dates of Service	\$59,788	\$2,793,017	\$855,580	\$126,991	\$992,070	\$155,377	\$160	\$4,982,983
<b>Total Expenditures in FY 2012-13 Q1 and Q2</b>	<b>\$3,244,128</b>	<b>\$62,779,515</b>	<b>\$20,245,993</b>	<b>\$6,476,533</b>	<b>\$37,790,675</b>	<b>\$18,793,579</b>	<b>\$86,567</b>	<b>\$149,416,990</b>

**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	\$13.40	\$150.22	\$24.13	\$111.03	\$17.78	\$174.99	\$24.13	
Estimated Monthly Caseload <sup>(1)</sup>	41,291	72,809	150,177	12,125	374,466	17,896	631	669,395
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	\$3,319,796	\$65,624,208	\$21,742,626	\$8,077,433	\$39,948,033	\$18,789,726	\$91,356	\$157,593,178
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service <sup>(2)</sup>	98.16%	94.68%	95.50%	98.00%	97.13%	99.22%	99.80%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,258,712	\$62,133,000	\$20,764,208	\$7,915,884	\$38,801,524	\$18,643,166	\$91,173	\$151,607,667
Estimated Expenditures for Prior Period Dates of Service	\$59,668	\$3,273,793	\$907,195	\$129,582	\$1,072,036	\$147,836	\$173	\$5,590,283
<b>Total Estimated Expenditures in FY 2012-13 Q3 and Q4</b>	<b>\$3,318,380</b>	<b>\$65,406,793</b>	<b>\$21,671,403</b>	<b>\$8,045,466</b>	<b>\$39,873,560</b>	<b>\$18,791,002</b>	<b>\$91,346</b>	<b>\$157,197,950</b>
<b>Total Estimated FY 2012-13 Expenditures</b>	<b>\$6,562,508</b>	<b>\$128,186,308</b>	<b>\$41,917,396</b>	<b>\$14,521,999</b>	<b>\$77,664,235</b>	<b>\$37,584,581</b>	<b>\$177,913</b>	<b>\$306,614,940</b>
Estimated Date of Death Retractions	(\$110,487)	(\$456,104)	(\$9,692)	\$0	(\$5,560)	(\$13,107)	(\$673)	(\$595,623)
<b>Total Estimated FY 2012-13 Expenditures Including Date of Death Retractions</b>	<b>\$6,452,021</b>	<b>\$127,730,204</b>	<b>\$41,907,704</b>	<b>\$14,521,999</b>	<b>\$77,658,675</b>	<b>\$37,571,474</b>	<b>\$177,240</b>	<b>\$306,019,317</b>
Estimated FY 2012-13 Monthly Caseload	40,972	71,697	146,967	10,975	364,502	17,928	622	653,663
<b>Estimated FY 2012-13 Per Capita Expenditure</b>	<b>\$157.47</b>	<b>\$1,781.53</b>	<b>\$285.15</b>	<b>\$1,323.19</b>	<b>\$213.05</b>	<b>\$2,095.69</b>	<b>\$284.95</b>	<b>\$468.16</b>

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> The estimate of percentage of claims paid in current period with current period date of service for adults without dependent children cannot be calculated with the incurred but not reported methodology which is used in all other eligibility categories because of insufficient periods of observation. Instead the Department chose 98% for FY 2012-13 Q1 and Q2 and onward because the population is capped below its natural level due to financial constraints and the turnaround between disenrollment and enrollment is rapid which suggests that the IBNR factor should be high. Some amount of run out was allowed for conservativeness sake. These assumptions will be revisited once IBNR data becomes available.

**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 (3)	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$13.40	\$150.22	\$24.13	\$111.03	\$17.78	\$174.99	\$24.13	
Estimated Monthly Caseload <sup>(1)</sup>	41,821	74,710	155,674	18,625	394,396	17,939	654	703,819
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	\$3,362,408	\$67,337,617	\$22,538,482	\$12,407,603	\$42,074,165	\$18,834,874	\$94,686	\$166,649,835
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service <sup>(2)</sup>	98.16%	94.68%	95.50%	98.00%	97.13%	99.22%	99.80%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,300,540	\$63,755,256	\$21,524,250	\$12,159,451	\$40,866,636	\$18,687,962	\$94,497	\$160,388,592
Estimated Expenditures for Prior Period Dates of Service	\$60,804	\$3,423,049	\$970,362	\$161,549	\$1,134,961	\$146,531	\$183	\$5,897,439
<b>Total Estimated Expenditures in FY 2013-14 Q1 and Q2</b>	<b>\$3,361,344</b>	<b>\$67,178,305</b>	<b>\$22,494,612</b>	<b>\$12,321,000</b>	<b>\$42,001,597</b>	<b>\$18,834,493</b>	<b>\$94,680</b>	<b>\$166,286,031</b>

**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 (3)	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$13.60	\$157.45	\$25.06	\$115.85	\$18.55	\$176.73	\$25.06	
Estimated Monthly Caseload <sup>(1)</sup>	42,417	76,549	159,579	19,250	412,901	18,018	676	729,390
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	\$3,461,227	\$72,315,840	\$23,994,298	\$13,380,675	\$45,955,881	\$19,105,927	\$101,643	\$178,315,491
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service <sup>(2)</sup>	98.16%	94.68%	95.50%	98.00%	97.13%	99.22%	99.80%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,397,540	\$68,468,637	\$22,914,555	\$13,113,062	\$44,636,947	\$18,956,901	\$101,440	\$171,589,082
Estimated Expenditures for Prior Period Dates of Service	\$61,710	\$3,527,940	\$1,009,775	\$248,152	\$1,195,622	\$146,659	\$189	\$6,190,047
<b>Total Estimated Expenditures in FY 2013-14 Q3 and Q4</b>	<b>\$3,459,250</b>	<b>\$71,996,577</b>	<b>\$23,924,330</b>	<b>\$13,361,214</b>	<b>\$45,832,569</b>	<b>\$19,103,560</b>	<b>\$101,629</b>	<b>\$177,779,129</b>
<b>Total Estimated FY 2013-14 Expenditures</b>	<b>\$6,820,594</b>	<b>\$139,174,882</b>	<b>\$46,418,942</b>	<b>\$25,682,214</b>	<b>\$87,834,166</b>	<b>\$37,938,053</b>	<b>\$196,309</b>	<b>\$344,065,160</b>
Estimated Date of Death Retractions	(\$99,438)	(\$410,494)	(\$8,723)	(\$8,723)	(\$5,004)	(\$11,796)	(\$606)	(\$544,784)
<b>Total Estimated FY 2013-14 Expenditures Including Date of Death Retractions</b>	<b>\$6,721,156</b>	<b>\$138,764,388</b>	<b>\$46,410,219</b>	<b>\$25,673,491</b>	<b>\$87,829,162</b>	<b>\$37,926,257</b>	<b>\$195,703</b>	<b>\$343,520,376</b>
Estimated FY 2013-14 Monthly Caseload	42,119	75,630	157,627	18,938	403,649	17,979	666	716,608
<b>Estimated FY 2013-14 Per Capita Expenditure</b>	<b>\$159.58</b>	<b>\$1,834.78</b>	<b>\$294.43</b>	<b>\$1,355.66</b>	<b>\$217.59</b>	<b>\$2,109.48</b>	<b>\$293.85</b>	<b>\$479.37</b>

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> The estimate of percentage of claims paid in current period with current period date of service for adults without dependent children cannot be calculated with the incurred but not reported methodology which is used in all other eligibility categories because of insufficient periods of observation. Instead the Department chose 98% for FY 2012-13 Q1 and Q2 and onward because the population is capped below its natural level due to financial constraints and the turnaround between disenrollment and enrollment is rapid which suggests that the IBNR factor should be high. Some amount of run out was allowed for conservativeness sake. These assumptions will be revisited once IBNR data becomes available.

**Mental Health Capitation Calculations by Eligibility Category for FY 2014-15**

**FY 2014-15 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 (3)	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$13.60	\$157.45	\$25.06	\$115.85	\$18.55	\$176.73	\$25.06	
Estimated Monthly Caseload <sup>(1)</sup>	43,012	78,408	161,675	19,250	422,673	18,303	688	744,009
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Total Estimated Costs for FY 2014-15 Q1 and Q2 Capitated Payments	\$3,509,779	\$74,072,038	\$24,309,453	\$13,380,675	\$47,043,505	\$19,408,135	\$103,448	\$181,827,033
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service <sup>(2)</sup>	98.16%	94.68%	95.50%	98.00%	97.13%	99.22%	99.80%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,445,199	\$70,131,406	\$23,215,528	\$13,113,062	\$45,693,356	\$19,256,752	\$103,241	\$174,958,544
Estimated Expenditures for Prior Period Dates of Service	\$63,321	\$3,723,198	\$1,071,590	\$267,614	\$1,297,196	\$147,508	\$203	\$6,570,630
<b>Total Estimated Expenditures in FY 2014-15 Q1 and Q2</b>	<b>\$3,508,520</b>	<b>\$73,854,604</b>	<b>\$24,287,118</b>	<b>\$13,380,676</b>	<b>\$46,990,552</b>	<b>\$19,404,260</b>	<b>\$103,444</b>	<b>\$181,529,174</b>

**FY 2014-15 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 (3)	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$13.79	\$165.04	\$26.03	\$120.87	\$19.35	\$178.50	\$26.03	
Estimated Monthly Caseload <sup>(1)</sup>	43,609	80,294	162,438	19,250	425,851	18,742	692	750,876
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Total Estimated Costs for FY 2014-15 Q3 and Q4 Capitated Payments	\$3,608,209	\$79,510,331	\$25,369,567	\$13,960,485	\$49,441,301	\$20,072,682	\$108,077	\$192,070,652
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service <sup>(2)</sup>	98.16%	94.68%	95.50%	98.00%	97.13%	99.22%	99.80%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,541,818	\$75,280,381	\$24,227,936	\$13,681,275	\$48,022,336	\$19,916,115	\$107,861	\$184,777,722
Estimated Expenditures for Prior Period Dates of Service	\$64,401	\$3,866,271	\$1,092,160	\$267,614	\$1,344,058	\$149,691	\$207	\$6,784,402
<b>Total Estimated Expenditures in FY 2014-15 Q3 and Q4</b>	<b>\$3,606,219</b>	<b>\$79,146,652</b>	<b>\$25,320,096</b>	<b>\$13,948,889</b>	<b>\$49,366,394</b>	<b>\$20,065,806</b>	<b>\$108,068</b>	<b>\$191,562,124</b>
<b>Total Estimated FY 2014-15 Expenditures</b>	<b>\$7,114,739</b>	<b>\$153,001,256</b>	<b>\$49,607,214</b>	<b>\$27,329,565</b>	<b>\$96,356,946</b>	<b>\$39,470,066</b>	<b>\$211,512</b>	<b>\$373,091,298</b>
Estimated Date of Death Retractions	(\$89,494)	(\$369,445)	(\$7,851)	(\$7,851)	(\$4,504)	(\$10,616)	(\$545)	(\$490,306)
<b>Total Estimated FY 2014-15 Expenditures Including Date of Death Retractions</b>	<b>\$7,025,245</b>	<b>\$152,631,811</b>	<b>\$49,599,363</b>	<b>\$27,321,714</b>	<b>\$96,352,442</b>	<b>\$39,459,450</b>	<b>\$210,967</b>	<b>\$372,600,992</b>
Estimated FY 2014-15 Monthly Caseload	43,311	79,352	162,057	19,250	424,262	18,523	691	747,446
<b>Estimated FY 2014-15 Per Capita Expenditure</b>	<b>\$162.20</b>	<b>\$1,923.48</b>	<b>\$306.06</b>	<b>\$1,419.31</b>	<b>\$227.11</b>	<b>\$2,130.29</b>	<b>\$305.31</b>	<b>\$498.50</b>

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> The estimate of percentage of claims paid in current period with current period date of service for adults without dependent children cannot be calculated with the incurred but not reported methodology which is used in all other eligibility categories because of insufficient periods of observation. Instead the Department chose 98% for FY 2012-13 Q1 and Q2 and onward because the population is capped below its natural level due to financial constraints and the turnaround between disenrollment and enrollment is rapid which suggests that the IBNR factor should be high. Some amount of run out was allowed for conservativeness sake. These assumptions will be revisited once IBNR data becomes available.

<b>Exhibit EE - Incurred But Not Reported Runout by Fiscal Period</b>						
<b>Incurred But Not Reported (IBNR) Estimate for Adults 65 and Older (OAP-A)</b>						
	<b>Paid in FY 2012-13 Q1 and Q2</b>	<b>Paid in FY 2012-13 Q3 and Q4</b>	<b>Paid in FY 2013-14 Q1 and Q2</b>	<b>Paid in FY 2013-14 Q3 and Q4</b>	<b>Paid in FY 2014-15 Q1 and Q2</b>	<b>Paid in FY 2014-15 Q3 and Q4</b>
Incurring in all other previous periods	0.37%	-	-	-	-	-
Incurring in FY 2011-12 Q3 and Q4	1.47%	0.37%	-	-	-	-
Incurring in FY 2012-13 Q1 and Q2	98.16%	1.47%	0.37%	-	-	-
Incurring in FY 2012-13 Q3 and Q4	-	98.16%	1.47%	0.37%	-	-
Incurring in FY 2013-14 Q1 and Q2	-	-	98.16%	1.47%	0.37%	-
Incurring in FY 2013-14 Q3 and Q4	-	-	-	98.16%	1.47%	0.37%
Incurring in FY 2014-15 Q1 and Q2	-	-	-	-	98.16%	1.47%
Incurring in FY 2014-15 Q3 and Q4	-	-	-	-	-	98.16%
<b>Incurred But Not Reported (IBNR) Estimate for Disabled Individuals Through 64 (AND/AB, OAP-B)</b>						
	<b>Paid in FY 2012-13 Q1 and Q2</b>	<b>Paid in FY 2012-13 Q3 and Q4</b>	<b>Paid in FY 2013-14 Q1 and Q2</b>	<b>Paid in FY 2013-14 Q3 and Q4</b>	<b>Paid in FY 2014-15 Q1 and Q2</b>	<b>Paid in FY 2014-15 Q3 and Q4</b>
Incurring in all other previous periods	1.55%	0.70%	-	-	-	-
Incurring in FY 2011-12 Q3 and Q4	3.07%	1.55%	0.70%	-	-	-
Incurring in FY 2012-13 Q1 and Q2	94.68%	3.07%	1.55%	0.70%	-	-
Incurring in FY 2012-13 Q3 and Q4	-	94.68%	3.07%	1.55%	0.70%	-
Incurring in FY 2013-14 Q1 and Q2	-	-	94.68%	3.07%	1.55%	0.70%
Incurring in FY 2013-14 Q3 and Q4	-	-	-	94.68%	3.07%	1.55%
Incurring in FY 2014-15 Q1 and Q2	-	-	-	-	94.68%	3.07%
Incurring in FY 2014-15 Q3 and Q4	-	-	-	-	-	94.68%
<b>Incurred But Not Reported (IBNR) Estimate for Low Income Adults</b>						
	<b>Paid in FY 2012-13 Q1 and Q2</b>	<b>Paid in FY 2012-13 Q3 and Q4</b>	<b>Paid in FY 2013-14 Q1 and Q2</b>	<b>Paid in FY 2013-14 Q3 and Q4</b>	<b>Paid in FY 2014-15 Q1 and Q2</b>	<b>Paid in FY 2014-15 Q3 and Q4</b>
Incurring in all other previous periods	0.56%	-	-	-	-	-
Incurring in FY 2011-12 Q3 and Q4	3.94%	0.56%	-	-	-	-
Incurring in FY 2012-13 Q1 and Q2	95.50%	3.94%	0.56%	-	-	-
Incurring in FY 2012-13 Q3 and Q4	-	95.50%	3.94%	0.56%	-	-
Incurring in FY 2013-14 Q1 and Q2	-	-	95.50%	3.94%	0.56%	-
Incurring in FY 2013-14 Q3 and Q4	-	-	-	95.50%	3.94%	0.56%
Incurring in FY 2014-15 Q1 and Q2	-	-	-	-	95.50%	3.94%
Incurring in FY 2014-15 Q3 and Q4	-	-	-	-	-	95.50%
<b>Incurred But Not Reported (IBNR) Estimate for Adults without Dependent Children</b>						
	<b>Paid in FY 2012-13 Q1 and Q2</b>	<b>Paid in FY 2012-13 Q3 and Q4</b>	<b>Paid in FY 2013-14 Q1 and Q2</b>	<b>Paid in FY 2013-14 Q3 and Q4</b>	<b>Paid in FY 2014-15 Q1 and Q2</b>	<b>Paid in FY 2014-15 Q3 and Q4</b>
Incurring in all other previous periods	0.00%	-	-	-	-	-
Incurring in FY 2011-12 Q3 and Q4	2.00%	0.00%	-	-	-	-
Incurring in FY 2012-13 Q1 and Q2	98.00%	2.00%	0.00%	-	-	-
Incurring in FY 2012-13 Q3 and Q4	-	98.00%	2.00%	0.00%	-	-
Incurring in FY 2013-14 Q1 and Q2	-	-	98.00%	2.00%	0.00%	-
Incurring in FY 2013-14 Q3 and Q4	-	-	-	98.00%	2.00%	0.00%
Incurring in FY 2014-15 Q1 and Q2	-	-	-	-	98.00%	2.00%
Incurring in FY 2014-15 Q3 and Q4	-	-	-	-	-	98.00%

<b>Exhibit EE - Incurred But Not Reported Runout by Fiscal Period</b>						
<b>Incurred But Not Reported (IBNR) Estimate for Eligible Children (AFDC-C/BC)</b>						
	<b>Paid in FY 2012-13 Q1 and Q2</b>	<b>Paid in FY 2012-13 Q3 and Q4</b>	<b>Paid in FY 2013-14 Q1 and Q2</b>	<b>Paid in FY 2013-14 Q3 and Q4</b>	<b>Paid in FY 2014-15 Q1 and Q2</b>	<b>Paid in FY 2014-15 Q3 and Q4</b>
Incurring in all other previous periods	0.56%	-	-	-	-	-
Incurring in FY 2011-12 Q3 and Q4	2.31%	0.56%	-	-	-	-
Incurring in FY 2012-13 Q1 and Q2	97.13%	2.31%	0.56%	-	-	-
Incurring in FY 2012-13 Q3 and Q4	-	97.13%	2.31%	0.56%	-	-
Incurring in FY 2013-14 Q1 and Q2	-	-	97.13%	2.31%	0.56%	-
Incurring in FY 2013-14 Q3 and Q4	-	-	-	97.13%	2.31%	0.56%
Incurring in FY 2014-15 Q1 and Q2	-	-	-	-	97.13%	2.31%
Incurring in FY 2014-15 Q3 and Q4	-	-	-	-	-	97.13%
<b>Incurred But Not Reported (IBNR) Estimate for Foster Care</b>						
	<b>Paid in FY 2012-13 Q1 and Q2</b>	<b>Paid in FY 2012-13 Q3 and Q4</b>	<b>Paid in FY 2013-14 Q1 and Q2</b>	<b>Paid in FY 2013-14 Q3 and Q4</b>	<b>Paid in FY 2014-15 Q1 and Q2</b>	<b>Paid in FY 2014-15 Q3 and Q4</b>
Incurring in all other previous periods	0.56%	-	-	-	-	-
Incurring in FY 2011-12 Q3 and Q4	0.22%	0.56%	-	-	-	-
Incurring in FY 2012-13 Q1 and Q2	99.22%	0.22%	0.56%	-	-	-
Incurring in FY 2012-13 Q3 and Q4	-	99.22%	0.22%	0.56%	-	-
Incurring in FY 2013-14 Q1 and Q2	-	-	99.22%	0.22%	0.56%	-
Incurring in FY 2013-14 Q3 and Q4	-	-	-	99.22%	0.22%	0.56%
Incurring in FY 2014-15 Q1 and Q2	-	-	-	-	99.22%	0.22%
Incurring in FY 2014-15 Q3 and Q4	-	-	-	-	-	99.22%
<b>Incurred But Not Reported (IBNR) Estimate for Breast and Cervical Cancer Program</b>						
	<b>Paid in FY 2012-13 Q1 and Q2</b>	<b>Paid in FY 2012-13 Q3 and Q4</b>	<b>Paid in FY 2013-14 Q1 and Q2</b>	<b>Paid in FY 2013-14 Q3 and Q4</b>	<b>Paid in FY 2014-15 Q1 and Q2</b>	<b>Paid in FY 2014-15 Q3 and Q4</b>
Incurring in all other previous periods	0.00%	-	-	-	-	-
Incurring in FY 2011-12 Q3 and Q4	0.20%	0.00%	-	-	-	-
Incurring in FY 2012-13 Q1 and Q2	99.80%	0.20%	0.00%	-	-	-
Incurring in FY 2012-13 Q3 and Q4	-	99.80%	0.20%	0.00%	-	-
Incurring in FY 2013-14 Q1 and Q2	-	-	99.80%	0.20%	0.00%	-
Incurring in FY 2013-14 Q3 and Q4	-	-	-	99.80%	0.20%	0.00%
Incurring in FY 2014-15 Q1 and Q2	-	-	-	-	99.80%	0.20%
Incurring in FY 2014-15 Q3 and Q4	-	-	-	-	-	99.80%

<b>Exhibit EE - Incurred But Not Reported Expenditures by Fiscal Period</b>						
<b>Incurred But Not Reported (IBNR) Estimate for Adults 65 and Older (OAP-A)</b>						
	<b>Paid in FY 2012-13 Q1 and Q2</b>	<b>Paid in FY 2012-13 Q3 and Q4</b>	<b>Paid in FY 2013-14 Q1 and Q2</b>	<b>Paid in FY 2013-14 Q3 and Q4</b>	<b>Paid in FY 2014-15 Q1 and Q2</b>	<b>Paid in FY 2014-15 Q3 and Q4</b>
Incurring in all other previous periods	\$12,187	-	-	-	-	-
Incurring in FY 2011-12 Q3 and Q4	\$47,601	\$11,981	-	-	-	-
Incurring in FY 2012-13 Q1 and Q2	\$3,184,340	\$47,687	\$12,003	-	-	-
Incurring in FY 2012-13 Q3 and Q4	-	\$3,258,712	\$48,801	\$12,283	-	-
Incurring in FY 2013-14 Q1 and Q2	-	-	\$3,300,540	\$49,427	\$12,441	-
Incurring in FY 2013-14 Q3 and Q4	-	-	-	\$3,397,540	\$50,880	\$12,807
Incurring in FY 2014-15 Q1 and Q2	-	-	-	-	\$3,445,199	\$51,594
Incurring in FY 2014-15 Q3 and Q4	-	-	-	-	-	\$3,541,818
<b>Total Paid in Current Period</b>	<b>\$3,184,340</b>	<b>\$3,258,712</b>	<b>\$3,300,540</b>	<b>\$3,397,540</b>	<b>\$3,445,199</b>	<b>\$3,541,818</b>
<b>Total IBNR Amount</b>	<b>\$59,788</b>	<b>\$59,668</b>	<b>\$60,804</b>	<b>\$61,710</b>	<b>\$63,321</b>	<b>\$64,401</b>
<b>Total Paid for All Incurred Dates</b>	<b>\$3,244,128</b>	<b>\$3,318,380</b>	<b>\$3,361,344</b>	<b>\$3,459,250</b>	<b>\$3,508,520</b>	<b>\$3,606,219</b>
<b>Incurred But Not Reported (IBNR) Estimate for Disabled Individuals Through 64 (AND/AB, OAP-B)</b>						
	<b>Paid in FY 2012-13 Q1 and Q2</b>	<b>Paid in FY 2012-13 Q3 and Q4</b>	<b>Paid in FY 2013-14 Q1 and Q2</b>	<b>Paid in FY 2013-14 Q3 and Q4</b>	<b>Paid in FY 2014-15 Q1 and Q2</b>	<b>Paid in FY 2014-15 Q3 and Q4</b>
Incurring in all other previous periods	\$923,162	\$384,666	-	-	-	-
Incurring in FY 2011-12 Q3 and Q4	\$1,869,855	\$944,064	\$426,351	-	-	-
Incurring in FY 2012-13 Q1 and Q2	\$59,986,498	\$1,945,063	\$982,035	\$443,500	-	-
Incurring in FY 2012-13 Q3 and Q4	-	\$62,133,000	\$2,014,663	\$1,017,175	\$459,369	-
Incurring in FY 2013-14 Q1 and Q2	-	-	\$63,755,256	\$2,067,265	\$1,043,733	\$471,363
Incurring in FY 2013-14 Q3 and Q4	-	-	-	\$68,468,637	\$2,220,096	\$1,120,896
Incurring in FY 2014-15 Q1 and Q2	-	-	-	-	\$70,131,406	\$2,274,012
Incurring in FY 2014-15 Q3 and Q4	-	-	-	-	-	\$75,280,381
<b>Total Paid in Current Period</b>	<b>\$59,986,498</b>	<b>\$62,133,000</b>	<b>\$63,755,256</b>	<b>\$68,468,637</b>	<b>\$70,131,406</b>	<b>\$75,280,381</b>
<b>Total IBNR Amount</b>	<b>\$2,793,017</b>	<b>\$3,273,793</b>	<b>\$3,423,049</b>	<b>\$3,527,940</b>	<b>\$3,723,198</b>	<b>\$3,866,271</b>
<b>Total Paid for All Incurred Dates</b>	<b>\$62,779,515</b>	<b>\$65,406,793</b>	<b>\$67,178,305</b>	<b>\$71,996,577</b>	<b>\$73,854,604</b>	<b>\$79,146,652</b>
<b>Incurred But Not Reported (IBNR) Estimate for Low Income Adults</b>						
	<b>Paid in FY 2012-13 Q1 and Q2</b>	<b>Paid in FY 2012-13 Q3 and Q4</b>	<b>Paid in FY 2013-14 Q1 and Q2</b>	<b>Paid in FY 2013-14 Q3 and Q4</b>	<b>Paid in FY 2014-15 Q1 and Q2</b>	<b>Paid in FY 2014-15 Q3 and Q4</b>
Incurring in all other previous periods	\$101,250	-	-	-	-	-
Incurring in FY 2011-12 Q3 and Q4	\$754,330	\$107,214	-	-	-	-
Incurring in FY 2012-13 Q1 and Q2	\$19,390,413	\$799,981	\$113,703	-	-	-
Incurring in FY 2012-13 Q3 and Q4	-	\$20,764,208	\$856,659	\$121,759	-	-
Incurring in FY 2013-14 Q1 and Q2	-	-	\$21,524,250	\$888,016	\$126,215	-
Incurring in FY 2013-14 Q3 and Q4	-	-	-	\$22,914,555	\$945,375	\$134,368
Incurring in FY 2014-15 Q1 and Q2	-	-	-	-	\$23,215,528	\$957,792
Incurring in FY 2014-15 Q3 and Q4	-	-	-	-	-	\$24,227,936
<b>Total Paid in Current Period</b>	<b>\$19,390,413</b>	<b>\$20,764,208</b>	<b>\$21,524,250</b>	<b>\$22,914,555</b>	<b>\$23,215,528</b>	<b>\$24,227,936</b>
<b>Total IBNR Amount</b>	<b>\$855,580</b>	<b>\$907,195</b>	<b>\$970,362</b>	<b>\$1,009,775</b>	<b>\$1,071,590</b>	<b>\$1,092,160</b>
<b>Total Paid for All Incurred Dates</b>	<b>\$20,245,993</b>	<b>\$21,671,403</b>	<b>\$22,494,612</b>	<b>\$23,924,330</b>	<b>\$24,287,118</b>	<b>\$25,320,096</b>

<b>Exhibit EE - Incurred But Not Reported Expenditures by Fiscal Period</b>						
<b>Incurred But Not Reported (IBNR) Estimate for Adults without Dependent Children</b>						
	<b>Paid in FY 2012-13 Q1 and Q2</b>	<b>Paid in FY 2012-13 Q3 and Q4</b>	<b>Paid in FY 2013-14 Q1 and Q2</b>	<b>Paid in FY 2013-14 Q3 and Q4</b>	<b>Paid in FY 2014-15 Q1 and Q2</b>	<b>Paid in FY 2014-15 Q3 and Q4</b>
Incurred in all other previous periods	\$0	-	-	-	-	-
Incurred in FY 2011-12 Q3 and Q4	\$126,991	\$0	-	-	-	-
Incurred in FY 2012-13 Q1 and Q2	\$6,349,542	\$129,582	\$0	-	-	-
Incurred in FY 2012-13 Q3 and Q4	-	\$7,915,884	\$161,549	\$0	-	-
Incurred in FY 2013-14 Q1 and Q2	-	-	\$12,159,451	\$248,152	\$0	-
Incurred in FY 2013-14 Q3 and Q4	-	-	-	\$13,113,062	\$267,614	\$0
Incurred in FY 2014-15 Q1 and Q2	-	-	-	-	\$13,113,062	\$267,614
Incurred in FY 2014-15 Q3 and Q4	-	-	-	-	-	\$13,681,275
Total Paid in Current Period	\$6,349,542	\$7,915,884	\$12,159,451	\$13,113,062	\$13,113,062	\$13,681,275
Total IBNR Amount	\$126,991	\$129,582	\$161,549	\$248,152	\$267,614	\$267,614
Total Paid for All Incurred Dates	\$6,476,533	\$8,045,466	\$12,321,000	\$13,361,214	\$13,380,676	\$13,948,889
<b>Incurred But Not Reported (IBNR) Estimate for Eligible Children (AFDC-C/BC)</b>						
	<b>Paid in FY 2012-13 Q1 and Q2</b>	<b>Paid in FY 2012-13 Q3 and Q4</b>	<b>Paid in FY 2013-14 Q1 and Q2</b>	<b>Paid in FY 2013-14 Q3 and Q4</b>	<b>Paid in FY 2014-15 Q1 and Q2</b>	<b>Paid in FY 2014-15 Q3 and Q4</b>
Incurred in all other previous periods	\$179,976	-	-	-	-	-
Incurred in FY 2011-12 Q3 and Q4	\$812,094	\$196,871	-	-	-	-
Incurred in FY 2012-13 Q1 and Q2	\$36,798,605	\$875,165	\$212,161	-	-	-
Incurred in FY 2012-13 Q3 and Q4	-	\$38,801,524	\$922,800	\$223,709	-	-
Incurred in FY 2013-14 Q1 and Q2	-	-	\$40,866,636	\$971,913	\$235,615	-
Incurred in FY 2013-14 Q3 and Q4	-	-	-	\$44,636,947	\$1,061,581	\$257,353
Incurred in FY 2014-15 Q1 and Q2	-	-	-	-	\$45,693,356	\$1,086,705
Incurred in FY 2014-15 Q3 and Q4	-	-	-	-	-	\$48,022,336
Total Paid in Current Period	\$36,798,605	\$38,801,524	\$40,866,636	\$44,636,947	\$45,693,356	\$48,022,336
Total IBNR Amount	\$992,070	\$1,072,036	\$1,134,961	\$1,195,622	\$1,297,196	\$1,344,058
Total Paid for All Incurred Dates	\$37,790,675	\$39,873,560	\$42,001,597	\$45,832,569	\$46,990,552	\$49,366,394

<b>Exhibit EE - Incurred But Not Reported Expenditures by Fiscal Period</b>						
<b>Incurred But Not Reported (IBNR) Estimate for Foster Care</b>						
	<b>Paid in FY 2012-13 Q1 and Q2</b>	<b>Paid in FY 2012-13 Q3 and Q4</b>	<b>Paid in FY 2013-14 Q1 and Q2</b>	<b>Paid in FY 2013-14 Q3 and Q4</b>	<b>Paid in FY 2014-15 Q1 and Q2</b>	<b>Paid in FY 2014-15 Q3 and Q4</b>
Incurring in all other previous periods	\$113,534	-	-	-	-	-
Incurring in FY 2011-12 Q3 and Q4	\$41,843	\$106,510	-	-	-	-
Incurring in FY 2012-13 Q1 and Q2	\$18,638,202	\$41,326	\$105,194	-	-	-
Incurring in FY 2012-13 Q3 and Q4	-	\$18,643,166	\$41,337	\$105,222	-	-
Incurring in FY 2013-14 Q1 and Q2	-	-	\$18,687,962	\$41,437	\$105,475	-
Incurring in FY 2013-14 Q3 and Q4	-	-	-	\$18,956,901	\$42,033	\$106,993
Incurring in FY 2014-15 Q1 and Q2	-	-	-	-	\$19,256,752	\$42,698
Incurring in FY 2014-15 Q3 and Q4	-	-	-	-	-	\$19,916,115
Total Paid in Current Period	\$18,638,202	\$18,643,166	\$18,687,962	\$18,956,901	\$19,256,752	\$19,916,115
Total IBNR Amount	\$155,377	\$147,836	\$146,531	\$146,659	\$147,508	\$149,691
Total Paid for All Incurred Dates	\$18,793,579	\$18,791,002	\$18,834,493	\$19,103,560	\$19,404,260	\$20,065,806
<b>Incurred But Not Reported (IBNR) Estimate for Breast and Cervical Cancer Program</b>						
	<b>Paid in FY 2012-13 Q1 and Q2</b>	<b>Paid in FY 2012-13 Q3 and Q4</b>	<b>Paid in FY 2013-14 Q1 and Q2</b>	<b>Paid in FY 2013-14 Q3 and Q4</b>	<b>Paid in FY 2014-15 Q1 and Q2</b>	<b>Paid in FY 2014-15 Q3 and Q4</b>
Incurring in all other previous periods	\$0	-	-	-	-	-
Incurring in FY 2011-12 Q3 and Q4	\$160	\$0	-	-	-	-
Incurring in FY 2012-13 Q1 and Q2	\$86,407	\$173	\$0	-	-	-
Incurring in FY 2012-13 Q3 and Q4	-	\$91,173	\$183	\$0	-	-
Incurring in FY 2013-14 Q1 and Q2	-	-	\$94,497	\$189	\$0	-
Incurring in FY 2013-14 Q3 and Q4	-	-	-	\$101,440	\$203	\$0
Incurring in FY 2014-15 Q1 and Q2	-	-	-	-	\$103,241	\$207
Incurring in FY 2014-15 Q3 and Q4	-	-	-	-	-	\$107,861
Total Paid in Current Period	\$86,407	\$91,173	\$94,497	\$101,440	\$103,241	\$107,861
Total IBNR Amount	\$160	\$173	\$183	\$189	\$203	\$207
Total Paid for All Incurred Dates	\$86,567	\$91,346	\$94,680	\$101,629	\$103,444	\$108,068