

Exhibit EE - Expenditure Calculations by Eligibility Category									
Behavioral Health Capitation Calculations by Eligibility Category for FY 2018-19									
Service Expenditures	Adults 65 and Older	Disabled Individuals	Low Income Adults	Expansion Parents & Caretakers	MAGI Adults	Eligible Children	Foster Care	Breast and Cervical Cancer Program	Totals
Weighted Capitation Rate	\$20.95	\$138.23	\$30.13	\$15.71	\$49.63	\$19.86	\$119.30	\$30.13	
Estimated Monthly Caseload ⁽¹⁾	47,339	91,756	198,865	71,253	343,166	489,098	22,483	154	1,264,114
Number of Months Rate is Effective	12	12	12	12	12	12	12	12	
Total Estimated Costs for FY 2018-19 Capitated Payments	\$11,901,025	\$152,201,183	\$71,901,629	\$13,432,616	\$204,375,943	\$116,561,835	\$32,186,663	\$55,680	\$602,616,574
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	99.88%	99.86%	99.79%	99.79%	99.70%	99.86%	99.95%	99.90%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$11,886,744	\$151,988,101	\$71,750,636	\$13,404,408	\$203,762,815	\$116,398,648	\$32,170,570	\$55,624	\$601,417,546
Estimated Expenditures for Prior Period Dates of Service	\$11,605	\$196,871	\$138,974	\$23,361	\$657,223	\$173,408	\$15,071	\$66	\$1,216,579
Total Estimated Expenditures in FY 2018-19 Before Adjustments	\$11,898,349	\$152,184,972	\$71,889,610	\$13,427,769	\$204,420,038	\$116,572,056	\$32,185,641	\$55,690	\$602,634,125
Estimated Date of Death Retractions	(\$173,266)	(\$412,087)	(\$57,405)	(\$12,342)	(\$834,145)	(\$20,353)	(\$19,976)	(\$11,147)	(\$1,540,721)
Estimated Incentive Payment	\$566,574	\$7,246,723	\$3,423,229	\$639,402	\$9,734,045	\$5,550,912	\$1,532,611	\$2,652	\$28,696,148
Estimated FY 2017-18 Rate Change Adjustment	\$0	\$0	\$0	(\$208,798)	\$1,155,196	\$0	\$0	\$0	\$946,398
Health Insurance Provider Fee Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated FY 2018-19 Expenditures Including Adjustments	\$12,291,657	\$159,019,608	\$75,255,434	\$13,846,031	\$214,475,134	\$122,102,615	\$33,698,276	\$47,195	\$630,735,950
Estimated FY 2018-19 Adjusted Per Capita Expenditure	\$247.68	\$1,654.09	\$361.21	\$188.28	\$593.26	\$238.30	\$1,430.67	\$289.24	\$475.51

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									
Behavioral Health Capitation Calculations by Eligibility Category for FY 2019-20									
Service Expenditures	Adults 65 and Older	Disabled Individuals	Low Income Adults	Expansion Parents & Caretakers	MAGI Adults	Eligible Children	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$22.11	\$142.36	\$31.65	\$16.50	\$52.13	\$20.52	\$123.36	\$31.65	
Estimated Monthly Caseload ⁽¹⁾	49,114	95,812	201,456	73,355	347,535	490,473	23,290	130	1,281,165
Number of Months Rate is Effective	12	12	12	12	12	12	12	12	
Total Estimated Costs for FY 2019-20 Capitated Payments	\$13,030,926	\$163,677,556	\$76,512,989	\$14,524,290	\$217,403,995	\$120,774,072	\$34,476,653	\$49,374	\$640,449,855
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	99.88%	99.86%	99.79%	99.79%	99.70%	99.86%	99.95%	99.90%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$13,015,289	\$163,448,407	\$76,352,312	\$14,493,789	\$216,751,783	\$120,604,988	\$34,459,415	\$49,325	\$639,175,308
Estimated Expenditures for Prior Period Dates of Service	\$14,281	\$213,082	\$150,993	\$28,208	\$613,128	\$163,187	\$16,093	\$56	\$1,199,028
Total Estimated Expenditures in FY 2019-20	\$13,029,570	\$163,661,489	\$76,503,305	\$14,521,997	\$217,364,911	\$120,768,175	\$34,475,508	\$49,381	\$640,374,336
Estimated Date of Death Retractions	(\$155,940)	(\$370,879)	(\$51,664)	(\$11,108)	(\$750,731)	(\$18,318)	(\$17,979)	(\$10,032)	(\$1,386,651)
Estimated Incentive Payment	\$594,900	\$7,609,027	\$3,594,376	\$671,369	\$10,220,704	\$5,828,433	\$1,609,235	\$2,784	\$30,130,828
Health Insurance Provider Fee Payment	\$95,179	\$1,351,379	\$721,071	\$146,380	\$2,470,112	\$1,068,743	\$296,059	\$268	\$6,149,191
Total Estimated FY 2019-20 Expenditures Including Adjustments	\$13,563,709	\$172,251,016	\$80,767,088	\$15,328,638	\$229,304,996	\$127,647,033	\$36,362,823	\$42,401	\$675,267,704
Estimated FY 2019-20 Adjusted Per Capita Expenditure	\$262.12	\$1,704.28	\$379.50	\$197.82	\$623.29	\$246.19	\$1,479.50	\$302.68	\$498.76

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									
Behavioral Health Capitation Calculations by Eligibility Category for FY 2020-21									
Service Expenditures	Adults 65 and Older	Disabled Individuals	Low Income Adults	Expansion Parents & Caretakers	MAGI Adults	Eligible Children	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$23.34	\$146.62	\$33.25	\$17.33	\$54.76	\$21.21	\$127.55	\$33.25	
Estimated Monthly Caseload ⁽¹⁾	50,956	100,150	203,558	75,138	350,520	498,314	24,135	111	1,302,882
Number of Months Rate is Effective	12	12	12	12	12	12	12	12	
Total Estimated Costs for FY 2020-21 Capitated Payments	\$14,271,756	\$176,207,916	\$81,219,642	\$15,625,698	\$230,333,702	\$126,830,879	\$36,941,031	\$44,289	\$681,474,913
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	99.88%	99.86%	99.79%	99.79%	99.70%	99.86%	99.95%	99.90%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$14,254,630	\$175,961,225	\$81,049,081	\$15,592,884	\$229,642,701	\$126,653,316	\$36,922,560	\$44,245	\$680,120,642
Estimated Expenditures for Prior Period Dates of Service	\$15,637	\$229,149	\$160,677	\$30,501	\$652,212	\$169,084	\$17,238	\$49	\$1,274,547
Total Estimated Expenditures in FY 2020-21	\$14,270,267	\$176,190,374	\$81,209,758	\$15,623,385	\$230,294,913	\$126,822,400	\$36,939,798	\$44,294	\$681,395,189
Estimated Date of Death Retractions	(\$140,346)	(\$333,791)	(\$46,498)	(\$9,997)	(\$675,658)	(\$16,486)	(\$16,181)	(\$9,029)	(\$1,247,986)
Estimated Incentive Payment	\$651,555	\$8,184,040	\$3,825,616	\$726,185	\$10,869,527	\$6,039,121	\$1,723,979	\$2,469	\$32,022,492
Health Insurance Provider Fee Payment	\$102,536	\$1,456,922	\$810,340	\$103,930	\$2,445,411	\$983,244	\$328,625	\$139	\$6,231,147
Substance Abuse Disorder Treatment	\$11,602,422	\$22,803,646	\$42,516,562	\$17,108,541	\$79,811,624	\$0	\$0	\$25,274	\$173,868,069
Total Estimated FY 2020-21 Expenditures Including Adjustments	\$26,486,434	\$208,301,191	\$128,315,778	\$33,552,044	\$322,745,817	\$133,828,279	\$38,976,221	\$63,147	\$892,268,911
Estimated FY 2020-21 Adjusted Per Capita Expenditure	\$277.30	\$1,755.93	\$398.72	\$207.80	\$655.08	\$254.47	\$1,529.88	\$317.70	\$522.03

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			
	Paid in FY 2018-19	Paid in FY 2019-20	Paid in FY 2020-21
Incurring in all other previous periods	0.12%	-	-
Incurring in FY 2018-19	99.88%	0.12%	-
Incurring in FY 2019-20	-	99.88%	0.12%
Incurring in FY 2020-21	-	-	99.88%
Incurred But Not Reported (IBNR) Estimate for Disabled Individuals			
	Paid in FY 2018-19	Paid in FY 2019-20	Paid in FY 2020-21
Incurring in all other previous periods	0.14%	-	-
Incurring in FY 2018-19	99.86%	0.14%	-
Incurring in FY 2019-20	-	99.86%	0.14%
Incurring in FY 2020-21	-	-	99.86%
Incurred But Not Reported (IBNR) Estimate for Low Income Adults			
	Paid in FY 2018-19	Paid in FY 2019-20	Paid in FY 2020-21
Incurring in all other previous periods	0.21%	-	-
Incurring in FY 2018-19	99.79%	0.21%	-
Incurring in FY 2019-20	-	99.79%	0.21%
Incurring in FY 2020-21	-	-	99.79%
Incurred But Not Reported (IBNR) Estimate for Expansion Parents and Caretakers			
	Paid in FY 2018-19	Paid in FY 2019-20	Paid in FY 2020-21
Incurring in all other previous periods	0.21%	-	-
Incurring in FY 2018-19	99.79%	0.21%	-
Incurring in FY 2019-20	-	99.79%	0.21%
Incurring in FY 2020-21	-	-	99.79%

Exhibit EE - Incurred But Not Reported Runout by Fiscal Period			
Incurred But Not Reported (IBNR) Estimate for MAGI Adults			
	Paid in FY 2018-19	Paid in FY 2019-20	Paid in FY 2020-21
Incurring in all other previous periods	0.30%	-	-
Incurring in FY 2018-19	99.70%	0.30%	-
Incurring in FY 2019-20	-	99.70%	0.30%
Incurring in FY 2020-21	-	-	99.70%
Incurred But Not Reported (IBNR) Estimate for Eligible Children			
	Paid in FY 2018-19	Paid in FY 2019-20	Paid in FY 2020-21
Incurring in all other previous periods	0.14%	-	-
Incurring in FY 2018-19	99.86%	0.14%	-
Incurring in FY 2019-20	-	99.86%	0.14%
Incurring in FY 2020-21	-	-	99.86%
Incurred But Not Reported (IBNR) Estimate for Foster Care			
	Paid in FY 2018-19	Paid in FY 2019-20	Paid in FY 2020-21
Incurring in all other previous periods	0.05%	-	-
Incurring in FY 2018-19	99.95%	0.05%	-
Incurring in FY 2019-20	-	99.95%	0.05%
Incurring in FY 2020-21	-	-	99.95%
Incurred But Not Reported (IBNR) Estimate for Breast and Cervical Cancer Program			
	Paid in FY 2018-19	Paid in FY 2019-20	Paid in FY 2020-21
Incurring in all other previous periods	0.10%	-	-
Incurring in FY 2018-19	99.90%	0.10%	-
Incurring in FY 2019-20	-	99.90%	0.10%
Incurring in FY 2020-21	-	-	99.90%

Exhibit EE - Incurred But Not Reported Expenditures by Fiscal Period			
Incurred But Not Reported (IBNR) Estimate for Adults 65 and Older			
	Paid in FY 2018-19	Paid in FY 2019-20	Paid in FY 2020-21
Incurring in all other previous periods	\$11,605	-	-
Incurring in FY 2018-19	\$11,886,744	\$14,281	-
Incurring in FY 2019-20	-	\$13,015,289	\$15,637
Incurring in FY 2020-21	-	-	\$14,254,630
Total Paid in Current Period	\$11,886,744	\$13,015,289	\$14,254,630
Total IBNR Amount	\$11,605	\$14,281	\$15,637
Total Paid for All Incurred Dates	\$11,898,349	\$13,029,570	\$14,270,267
Incurred But Not Reported (IBNR) Estimate for Disabled Individuals			
	Paid in FY 2018-19	Paid in FY 2019-20	Paid in FY 2020-21
Incurring in all other previous periods	\$196,871	-	-
Incurring in FY 2018-19	\$151,988,101	\$213,082	-
Incurring in FY 2019-20	-	\$163,448,407	\$229,149
Incurring in FY 2020-21	-	-	\$175,961,225
Total Paid in Current Period	\$151,988,101	\$163,448,407	\$175,961,225
Total IBNR Amount	\$196,871	\$213,082	\$229,149
Total Paid for All Incurred Dates	\$152,184,972	\$163,661,489	\$176,190,374
Incurred But Not Reported (IBNR) Estimate for Low Income Adults			
	Paid in FY 2018-19	Paid in FY 2019-20	Paid in FY 2020-21
Incurring in all other previous periods	\$138,974	-	-
Incurring in FY 2018-19	\$71,750,636	\$150,993	-
Incurring in FY 2019-20	-	\$76,352,312	\$160,677
Incurring in FY 2020-21	-	-	\$81,049,081
Total Paid in Current Period	\$71,750,636	\$76,352,312	\$81,049,081
Total IBNR Amount	\$138,974	\$150,993	\$160,677
Total Paid for All Incurred Dates	\$71,889,610	\$76,503,305	\$81,209,758
Incurred But Not Reported (IBNR) Estimate for Expansion Parents and Caretakers			
	Paid in FY 2018-19	Paid in FY 2019-20	Paid in FY 2020-21
Incurring in all other previous periods	\$23,361	-	-
Incurring in FY 2018-19	\$13,404,408	\$28,208	-
Incurring in FY 2019-20	-	\$14,493,789	\$30,501
Incurring in FY 2020-21	-	-	\$15,592,884
Total Paid in Current Period	\$13,404,408	\$14,493,789	\$15,592,884
Total IBNR Amount	\$23,361	\$28,208	\$30,501
Total Paid for All Incurred Dates	\$13,427,769	\$14,521,997	\$15,623,385

Exhibit EE - Incurred But Not Reported Expenditures by Fiscal Period			
Incurred But Not Reported (IBNR) Estimate for MAGI Adults			
	Paid in FY 2018-19	Paid in FY 2019-20	Paid in FY 2020-21
Incurring in all other previous periods	\$657,223	-	-
Incurring in FY 2018-19	\$203,762,815	\$613,128	-
Incurring in FY 2019-20	-	\$216,751,783	\$652,212
Incurring in FY 2020-21	-	-	\$229,642,701
Total Paid in Current Period	\$203,762,815	\$216,751,783	\$229,642,701
Total IBNR Amount	\$657,223	\$613,128	\$652,212
Total Paid for All Incurred Dates	\$204,420,038	\$217,364,911	\$230,294,913
Incurred But Not Reported (IBNR) Estimate for Eligible Children			
	Paid in FY 2018-19	Paid in FY 2019-20	Paid in FY 2020-21
Incurring in all other previous periods	\$173,408	-	-
Incurring in FY 2018-19	\$116,398,648	\$163,187	-
Incurring in FY 2019-20	-	\$120,604,988	\$169,084
Incurring in FY 2020-21	-	-	\$126,653,316
Total Paid in Current Period	\$116,398,648	\$120,604,988	\$126,653,316
Total IBNR Amount	\$173,408	\$163,187	\$169,084
Total Paid for All Incurred Dates	\$116,572,056	\$120,768,175	\$126,822,400
Incurred But Not Reported (IBNR) Estimate for Foster Care			
	Paid in FY 2018-19	Paid in FY 2019-20	Paid in FY 2020-21
Incurring in all other previous periods	\$15,071	-	-
Incurring in FY 2018-19	\$32,170,570	\$16,093	-
Incurring in FY 2019-20	-	\$34,459,415	\$17,238
Incurring in FY 2020-21	-	-	\$36,922,560
Total Paid in Current Period	\$32,170,570	\$34,459,415	\$36,922,560
Total IBNR Amount	\$15,071	\$16,093	\$17,238
Total Paid for All Incurred Dates	\$32,185,641	\$34,475,508	\$36,939,798
Incurred But Not Reported (IBNR) Estimate for Breast and Cervical Cancer Program			
	Paid in FY 2018-19	Paid in FY 2019-20	Paid in FY 2020-21
Incurring in all other previous periods	\$66	-	-
Incurring in FY 2018-19	\$55,624	\$56	-
Incurring in FY 2019-20	-	\$49,325	\$49
Incurring in FY 2020-21	-	-	\$44,245
Total Paid in Current Period	\$55,624	\$49,325	\$44,245
Total IBNR Amount	\$66	\$56	\$49
Total Paid for All Incurred Dates	\$55,690	\$49,381	\$44,294