

Exhibit EE - Expenditure Calculations by Eligibility Category									
Behavioral Health Capitation Calculations by Eligibility Category for FY 2017-18									
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	\$18.90	\$133.93	\$29.53	\$14.60	\$46.71	\$19.74	\$121.60	\$29.53	
Estimated Monthly Caseload ⁽¹⁾	45,945	87,068	193,496	77,128	361,574	510,652	21,429	142	1,297,434
Number of Months Rate is Effective	12	12	12	12	12	12	12	12	
Total Estimated Costs for FY 2017-18 Q1 and Q2 Capitated Payments	\$10,420,326	\$139,932,207	\$68,567,243	\$13,512,826	\$202,669,458	\$120,963,246	\$31,269,197	\$50,319	\$587,384,822
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	99.83%	99.87%	99.73%	99.11%	99.71%	99.85%	99.98%	99.90%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$10,402,611	\$139,750,295	\$68,382,111	\$13,392,562	\$202,081,717	\$120,781,801	\$31,262,943	\$50,269	\$586,104,309
Estimated Expenditures for Prior Period Dates of Service	\$16,440	\$182,809	\$178,681	\$99,008	\$635,316	\$185,794	\$6,029	\$66	\$1,304,143
Total Estimated Expenditures in FY 2017-18 Before Adjustments	\$10,419,051	\$139,933,104	\$68,560,792	\$13,491,570	\$202,717,033	\$120,967,595	\$31,268,972	\$50,335	\$587,408,452
Estimated Date of Death Retractions	(\$209,638)	(\$663,050)	(\$35,614)	(\$10,842)	(\$486,874)	(\$18,396)	(\$46,874)	(\$1,708)	(\$1,472,996)
Risk Corridor Reconciliation	\$0	\$0	\$0	(\$4,489,995)	(\$43,239,420)	\$0	\$0	\$0	(\$47,729,415)
Expansion Parents Rate Reconciliation	\$0	\$0	\$0	(\$17,786,706)	\$0	\$0	\$0	\$0	(\$17,786,706)
Parent Payment Reconciliation	\$0	\$0	\$0	\$0	(\$12,144,633)	\$0	\$0	\$0	(\$12,144,633)
Parent Rate Payment	\$0	\$0	\$0	(\$5,169,223)	\$17,227,251	\$0	\$0	\$0	\$12,058,027
Adjustment for Clients Placed in Incorrect Eligibility Types	\$0	(\$2,216,855)	\$0	\$0	\$0	\$367,916	\$0	\$0	(\$1,848,939)
Health Insurance Provider Fee Payment	\$87,915	\$1,321,181	\$673,410	\$170,610	\$2,244,178	\$1,118,789	\$274,847	\$557	\$5,891,487
Transitional Medicaid Eligibility Payment	\$0	\$0	\$4,892,248	(\$2,955,174)	(\$335,155)	\$0	\$0	\$0	\$1,601,919
Total Estimated FY 2017-18 Expenditures Including Adjustments	\$10,297,328	\$138,374,380	\$74,090,836	(\$16,749,760)	\$165,982,380	\$122,435,904	\$31,496,945	\$49,184	\$525,977,196
Estimated FY 2017-18 Adjusted Per Capita Expenditure	\$222.21	\$1,599.55	\$354.14	\$174.78	\$559.31	\$236.85	\$1,457.00	\$342.44	\$451.61

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 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
Estimated Weighted Capitation Rate	\$19.74	\$135.56	\$31.16	\$15.41	\$49.30	\$20.45	\$123.55	\$31.16	
Estimated Monthly Caseload ⁽¹⁾	47,392	90,896	197,683	78,809	366,408	506,801	22,516	116	1,310,621
Number of Months Rate is Effective	12	12	12	12	12	12	12	12	
Total Estimated Costs for FY 2018-19 Capitated Payments	\$11,226,217	\$147,862,341	\$73,917,627	\$14,573,360	\$216,766,973	\$124,368,965	\$33,382,222	\$43,375	\$622,141,080
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	99.83%	99.87%	99.73%	99.11%	99.71%	99.85%	99.98%	99.90%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$11,207,132	\$147,670,120	\$73,718,049	\$14,443,657	\$216,138,349	\$124,182,412	\$33,375,546	\$43,332	\$620,778,597
Estimated Expenditures for Prior Period Dates of Service	\$17,715	\$181,912	\$185,132	\$120,264	\$587,741	\$181,445	\$6,254	\$50	\$1,280,513
Total Estimated Expenditures in FY 2018-19	\$11,224,847	\$147,852,032	\$73,903,181	\$14,563,921	\$216,726,090	\$124,363,857	\$33,381,800	\$43,382	\$622,059,110
Estimated Date of Death Retractions	(\$188,674)	(\$596,745)	(\$32,053)	(\$9,758)	(\$438,187)	(\$16,556)	(\$42,187)	(\$1,537)	(\$1,325,697)
Estimated Incentive Payment	\$482,101	\$6,350,157	\$3,174,098	\$625,512	\$9,308,256	\$5,341,354	\$1,433,728	\$1,863	\$26,717,069
Health Insurance Provider Fee Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated FY 2018-19 Expenditures Including Adjustments	\$11,518,274	\$153,605,444	\$77,045,226	\$15,179,675	\$225,596,159	\$129,688,655	\$34,773,341	\$43,708	\$647,450,482
Estimated FY 2018-19 Adjusted Per Capita Expenditure	\$232.87	\$1,620.04	\$373.68	\$184.68	\$590.29	\$245.36	\$1,480.71	\$360.73	\$473.62

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	\$19.74	\$135.56	\$31.16	\$15.41	\$49.30	\$20.45	\$123.55	\$31.16	
Estimated Monthly Caseload ⁽¹⁾	48,747	94,910	202,604	81,922	374,513	507,801	23,252	94	1,333,843
Number of Months Rate is Effective	12	12	12	12	12	12	12	12	
Total Estimated Costs for FY 2019-20 Capitated Payments	\$11,547,189	\$154,391,995	\$75,757,688	\$15,149,016	\$221,561,891	\$124,614,365	\$34,473,415	\$35,148	\$637,530,707
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	99.83%	99.87%	99.73%	99.11%	99.71%	99.85%	99.98%	99.90%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$11,527,559	\$154,191,285	\$75,553,142	\$15,014,190	\$220,919,362	\$124,427,443	\$34,466,520	\$35,113	\$636,134,614
Estimated Expenditures for Prior Period Dates of Service	\$19,085	\$192,221	\$199,578	\$129,703	\$628,624	\$186,553	\$6,676	\$43	\$1,362,483
Total Estimated Expenditures in FY 2019-20	\$11,546,644	\$154,383,506	\$75,752,720	\$15,143,893	\$221,547,986	\$124,613,996	\$34,473,196	\$35,156	\$637,497,097
Estimated Date of Death Retractions	(\$169,807)	(\$537,071)	(\$28,848)	(\$8,782)	(\$394,368)	(\$14,900)	(\$37,968)	(\$1,383)	(\$1,193,127)
Estimated Incentive Payment	\$509,524	\$6,812,550	\$3,342,774	\$668,261	\$9,776,348	\$5,498,898	\$1,521,214	\$1,551	\$28,131,120
Health Insurance Provider Fee Payment	\$90,885	\$1,435,586	\$716,267	\$191,429	\$2,371,918	\$1,139,243	\$279,456	\$289	\$6,225,073
Total Estimated FY 2019-20 Expenditures Including Adjustments	\$11,977,246	\$162,094,571	\$79,782,913	\$15,994,801	\$233,301,884	\$131,237,237	\$36,235,898	\$35,613	\$670,660,163
Estimated FY 2019-20 Adjusted Per Capita Expenditure	\$233.39	\$1,620.97	\$373.75	\$184.75	\$590.51	\$245.37	\$1,480.96	\$359.29	\$477.05

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 2017-18	Paid in FY 2018-19	Paid in FY 2019-20
Incurring in all other previous periods	0.17%	-	-
Incurring in FY 2017-18	99.83%	0.17%	-
Incurring in FY 2018-19	-	99.83%	0.17%
Incurring in FY 2019-20	-	-	99.83%
Incurred But Not Reported (IBNR) Estimate for Disabled Individuals			
	Paid in FY 2017-18	Paid in FY 2018-19	Paid in FY 2019-20
Incurring in all other previous periods	0.13%	-	-
Incurring in FY 2017-18	99.87%	0.13%	-
Incurring in FY 2018-19	-	99.87%	0.13%
Incurring in FY 2019-20	-	-	99.87%
Incurred But Not Reported (IBNR) Estimate for Low Income Adults			
	Paid in FY 2017-18	Paid in FY 2018-19	Paid in FY 2019-20
Incurring in all other previous periods	0.27%	-	-
Incurring in FY 2017-18	99.73%	0.27%	-
Incurring in FY 2018-19	-	99.73%	0.27%
Incurring in FY 2019-20	-	-	99.73%
Incurred But Not Reported (IBNR) Estimate for Expansion Parents and Caretakers			
	Paid in FY 2017-18	Paid in FY 2018-19	Paid in FY 2019-20
Incurring in all other previous periods	0.89%	-	-
Incurring in FY 2017-18	99.11%	0.89%	-
Incurring in FY 2018-19	-	99.11%	0.89%
Incurring in FY 2019-20	-	-	99.11%

Exhibit EE - Incurred But Not Reported Runout by Fiscal Period			
Incurred But Not Reported (IBNR) Estimate for MAGI Adults			
	Paid in FY 2017-18	Paid in FY 2018-19	Paid in FY 2019-20
Incurring in all other previous periods	0.29%	-	-
Incurring in FY 2017-18	99.71%	0.29%	-
Incurring in FY 2018-19	-	99.71%	0.29%
Incurring in FY 2019-20	-	-	99.71%
Incurred But Not Reported (IBNR) Estimate for Eligible Children			
	Paid in FY 2017-18	Paid in FY 2018-19	Paid in FY 2019-20
Incurring in all other previous periods	0.15%	-	-
Incurring in FY 2017-18	99.85%	0.15%	-
Incurring in FY 2018-19	-	99.85%	0.15%
Incurring in FY 2019-20	-	-	99.85%
Incurred But Not Reported (IBNR) Estimate for Foster Care			
	Paid in FY 2017-18	Paid in FY 2018-19	Paid in FY 2019-20
Incurring in all other previous periods	0.02%	-	-
Incurring in FY 2017-18	99.98%	0.02%	-
Incurring in FY 2018-19	-	99.98%	0.02%
Incurring in FY 2019-20	-	-	99.98%
Incurred But Not Reported (IBNR) Estimate for Breast and Cervical Cancer Program			
	Paid in FY 2017-18	Paid in FY 2018-19	Paid in FY 2019-20
Incurring in all other previous periods	0.10%	-	-
Incurring in FY 2017-18	99.90%	0.10%	-
Incurring in FY 2018-19	-	99.90%	0.10%
Incurring in FY 2019-20	-	-	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 2017-18	Paid in FY 2018-19	Paid in FY 2019-20
Incurring in all other previous periods	\$16,440	-	-
Incurring in FY 2017-18	\$10,402,611	\$17,715	-
Incurring in FY 2018-19	-	\$11,207,132	\$19,085
Incurring in FY 2019-20	-	-	\$11,527,559
Total Paid in Current Period	\$10,402,611	\$11,207,132	\$11,527,559
Total IBNR Amount	\$16,440	\$17,715	\$19,085
Total Paid for All Incurred Dates	\$10,419,051	\$11,224,847	\$11,546,644
Incurred But Not Reported (IBNR) Estimate for Disabled Individuals			
	Paid in FY 2017-18	Paid in FY 2018-19	Paid in FY 2019-20
Incurring in all other previous periods	\$182,809	-	-
Incurring in FY 2017-18	\$139,750,295	\$181,912	-
Incurring in FY 2018-19	-	\$147,670,120	\$192,221
Incurring in FY 2019-20	-	-	\$154,191,285
Total Paid in Current Period	\$139,750,295	\$147,670,120	\$154,191,285
Total IBNR Amount	\$182,809	\$181,912	\$192,221
Total Paid for All Incurred Dates	\$139,933,104	\$147,852,032	\$154,383,506
Incurred But Not Reported (IBNR) Estimate for Low Income Adults			
	Paid in FY 2017-18	Paid in FY 2018-19	Paid in FY 2019-20
Incurring in all other previous periods	\$178,681	-	-
Incurring in FY 2017-18	\$68,382,111	\$185,132	-
Incurring in FY 2018-19	-	\$73,718,049	\$199,578
Incurring in FY 2019-20	-	-	\$75,553,142
Total Paid in Current Period	\$68,382,111	\$73,718,049	\$75,553,142
Total IBNR Amount	\$178,681	\$185,132	\$199,578
Total Paid for All Incurred Dates	\$68,560,792	\$73,903,181	\$75,752,720
Incurred But Not Reported (IBNR) Estimate for Expansion Parents and Caretakers			
	Paid in FY 2017-18	Paid in FY 2018-19	Paid in FY 2019-20
Incurring in all other previous periods	\$99,008	-	-
Incurring in FY 2017-18	\$13,392,562	\$120,264	-
Incurring in FY 2018-19	-	\$14,443,657	\$129,703
Incurring in FY 2019-20	-	-	\$15,014,190
Total Paid in Current Period	\$13,392,562	\$14,443,657	\$15,014,190
Total IBNR Amount	\$99,008	\$120,264	\$129,703
Total Paid for All Incurred Dates	\$13,491,570	\$14,563,921	\$15,143,893

Exhibit EE - Incurred But Not Reported Expenditures by Fiscal Period			
Incurred But Not Reported (IBNR) Estimate for MAGI Adults			
	Paid in FY 2017-18	Paid in FY 2018-19	Paid in FY 2019-20
Incurring in all other previous periods	\$635,316	-	-
Incurring in FY 2017-18	\$202,081,717	\$587,741	-
Incurring in FY 2018-19	-	\$216,138,349	\$628,624
Incurring in FY 2019-20	-	-	\$220,919,362
Total Paid in Current Period	\$202,081,717	\$216,138,349	\$220,919,362
Total IBNR Amount	\$635,316	\$587,741	\$628,624
Total Paid for All Incurred Dates	\$202,717,033	\$216,726,090	\$221,547,986
Incurred But Not Reported (IBNR) Estimate for Eligible Children			
	Paid in FY 2017-18	Paid in FY 2018-19	Paid in FY 2019-20
Incurring in all other previous periods	\$185,794	-	-
Incurring in FY 2017-18	\$120,781,801	\$181,445	-
Incurring in FY 2018-19	-	\$124,182,412	\$186,553
Incurring in FY 2019-20	-	-	\$124,427,443
Total Paid in Current Period	\$120,781,801	\$124,182,412	\$124,427,443
Total IBNR Amount	\$185,794	\$181,445	\$186,553
Total Paid for All Incurred Dates	\$120,967,595	\$124,363,857	\$124,613,996
Incurred But Not Reported (IBNR) Estimate for Foster Care			
	Paid in FY 2017-18	Paid in FY 2018-19	Paid in FY 2019-20
Incurring in all other previous periods	\$6,029	-	-
Incurring in FY 2017-18	\$31,262,943	\$6,254	-
Incurring in FY 2018-19	-	\$33,375,546	\$6,676
Incurring in FY 2019-20	-	-	\$34,466,520
Total Paid in Current Period	\$31,262,943	\$33,375,546	\$34,466,520
Total IBNR Amount	\$6,029	\$6,254	\$6,676
Total Paid for All Incurred Dates	\$31,268,972	\$33,381,800	\$34,473,196
Incurred But Not Reported (IBNR) Estimate for Breast and Cervical Cancer Program			
	Paid in FY 2017-18	Paid in FY 2018-19	Paid in FY 2019-20
Incurring in all other previous periods	\$66	-	-
Incurring in FY 2017-18	\$50,269	\$50	-
Incurring in FY 2018-19	-	\$43,332	\$43
Incurring in FY 2019-20	-	-	\$35,113
Total Paid in Current Period	\$50,269	\$43,332	\$35,113
Total IBNR Amount	\$66	\$50	\$43
Total Paid for All Incurred Dates	\$50,335	\$43,382	\$35,156