

Exhibit C6 - Expenditure Calculations by Eligibility Category															
CBHP Capitation Calculations by Eligibility Category for FY 2017-18															
FY 2017-18 Calculations															
Service Expenditure	Children's Medical 0%-205%			Children's Medical 206%-260%			Children's Dental 0%-205%			Children's Dental 206%-260%			Prenatal 0%-205%	Prenatal 206%-260%	Total
	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18			
Weighted Capitation Rate	\$273.53	\$144.70	\$173.97	\$277.89	\$144.24	\$171.62	\$3.95	\$16.52	\$20.28	\$3.83	\$16.15	\$19.98	\$1,067.18	\$1,058.94	\$201.08
Estimated Monthly Caseload	3,200	10,858	34,249	1,724	5,298	17,273	3,200	10,858	34,249	1,724	5,298	17,273	284	486	73,372
Number of Months Rate is Effective	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
Total Estimated Costs for FY 2017-18 Capitated Payments	\$10,503,552	\$18,853,831	\$71,499,582	\$5,748,988	\$9,170,202	\$35,572,707	\$151,680	\$2,152,490	\$8,334,837	\$79,235	\$1,026,752	\$4,141,374	\$3,636,949	\$6,175,738	\$177,047,917
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service	98.48%	99.17%	99.30%	98.50%	99.17%	99.37%	99.55%	99.52%	99.61%	99.72%	99.58%	99.69%	98.17%	98.16%	99.18%
Estimated Expenditure for Claims Paid in Current Period with Current Period Dates of Service	\$10,343,898	\$18,697,344	\$70,999,085	\$5,662,753	\$9,094,089	\$35,348,599	\$150,997	\$2,142,158	\$8,302,331	\$79,013	\$1,022,440	\$4,128,536	\$3,570,393	\$6,062,104	\$175,603,740
Estimated Expenditure for Prior Period Dates of Service	\$168,524	\$112,572	\$341,568	\$63,415	\$37,189	\$108,744	\$750	\$7,148	\$23,586	\$175	\$2,014	\$6,281	\$60,537	\$88,160	\$1,020,663
Total Estimated Expenditure in FY 2017-18	\$10,512,422	\$18,809,916	\$71,340,653	\$5,726,168	\$9,131,278	\$35,457,343	\$151,747	\$2,149,306	\$8,325,917	\$79,188	\$1,024,454	\$4,134,817	\$3,630,930	\$6,150,264	\$176,624,403
Unadjusted Per Capitas in FY 2017-18	\$3,285.13	\$1,732.36	\$2,083.00	\$3,321.44	\$1,723.53	\$2,052.76	\$47.42	\$197.95	\$243.10	\$45.93	\$193.37	\$239.38	\$12,784.96	\$12,654.86	\$2,407.25

Service Expenditure with Bottom Line Adjustments	Children's Medical 0%-205%	Children's Medical 206%-260%	Children's Dental 0%-205%	Children's Dental 206%-260%	Prenatal 0%-205%	Prenatal 206%-260%	Total
Total Estimated Expenditure in FY 2017-18	\$100,662,991	\$50,314,789	\$10,626,970	\$5,238,459	\$3,630,930	\$6,150,264	\$176,624,403
Reconciliation Payments	\$1,059,899	\$818,272	\$883,963	\$482,214	\$0	\$0	\$3,244,348
Delta Dental MLR Reconciliation	\$0	\$0	(\$69,215)	(\$30,785)	\$0	\$0	(\$100,000)
SMCN Medical Advance Reconciliation	\$898,464	\$347,035	\$0	\$99,660	\$154,841	\$1,500,000	\$1,500,000
SMCN FY 2016-17 Payment Shift	\$477,898	\$2,322,102	\$0	\$477,898	\$2,322,102	\$5,600,000	\$5,600,000
Health Insurers Provider Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated FY 2017-18 Expenditure Including Bottom Line Impacts	\$103,099,252	\$53,802,198	\$11,441,718	\$5,689,888	\$4,208,488	\$8,627,207	\$186,868,751
Estimated Monthly Caseload	48,307	24,295	48,307	24,295	284	486	73,372
Final Estimated Per Capita	\$2,134.25	\$2,214.54	\$236.85	\$234.20	\$14,818.62	\$17,751.45	\$2,546.87
Unadjusted Per Capita	\$2,083.82	\$2,070.99	\$219.99	\$215.62	\$12,784.96	\$12,654.86	\$2,407.25

Exhibit C6 - Expenditure Calculations by Eligibility Category															
CBHP Capitation Calculations by Eligibility Category for FY 2018-19															
FY 2018-19 Calculations															
Service Expenditure	Children's Medical 0%-205%			Children's Medical 206%-260%			Children's Dental 0%-205%			Children's Dental 206%-260%			Prenatal 0%-205%	Prenatal 206%-260%	Total
	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18			
Weighted Capitation Rate	\$281.76	\$148.05	\$177.99	\$289.79	\$148.53	\$175.26	\$4.02	\$16.96	\$20.71	\$3.88	\$16.58	\$20.40	\$1,084.00	\$1,074.59	\$206.75
Estimated Monthly Caseload	3,289	11,284	35,802	1,831	5,516	18,508	3,289	11,284	35,802	1,831	5,516	18,508	403	486	77,119
Number of Months Rate is Effective	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
Total Estimated Costs for FY 2018-19 Capitated Payments	\$11,120,504	\$20,047,154	\$76,468,776	\$6,367,266	\$9,831,498	\$38,924,545	\$158,661	\$2,296,520	\$8,897,513	\$85,251	\$1,097,463	\$4,530,758	\$5,242,224	\$6,267,009	\$191,335,142
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service	98.48%	99.17%	99.30%	98.50%	99.17%	99.37%	99.55%	99.52%	99.61%	99.72%	99.58%	99.69%	98.17%	98.16%	99.18%
Estimated Expenditure for Claims Paid in Current Period with Current Period Dates of Service	\$10,951,472	\$19,880,763	\$75,933,495	\$6,271,757	\$9,749,897	\$38,679,320	\$157,947	\$2,285,497	\$8,862,813	\$85,012	\$1,092,854	\$4,516,713	\$5,146,291	\$6,151,696	\$189,765,527
Estimated Expenditure for Prior Period Dates of Service	\$159,367	\$155,793	\$499,314	\$86,046	\$76,273	\$224,140	\$680	\$10,396	\$32,413	\$224	\$4,322	\$12,639	\$66,441	\$113,541	\$1,441,589
Total Estimated Expenditure in FY 2018-19	\$11,110,839	\$20,036,556	\$76,432,809	\$6,357,803	\$9,826,170	\$38,903,460	\$158,627	\$2,295,893	\$8,895,226	\$85,236	\$1,097,176	\$4,529,352	\$5,212,732	\$6,265,237	\$191,207,116
Unadjusted Per Capitas in FY 2018-19	\$3,378.18	\$1,775.66	\$2,134.88	\$3,472.31	\$1,781.39	\$2,101.98	\$48.23	\$203.46	\$248.46	\$46.55	\$198.91	\$244.72	\$12,934.82	\$12,891.43	\$2,479.38

Service Expenditure with Bottom Line Adjustments	Children's Medical 0%-205%	Children's Medical 206%-260%	Children's Dental 0%-205%	Children's Dental 206%-260%	Prenatal 0%-205%	Prenatal 206%-260%	Total
Total Estimated Expenditure in FY 2018-19	\$107,580,204	\$55,087,433	\$11,349,746	\$5,711,764	\$5,212,732	\$6,265,237	\$191,207,116
Reconciliation Payments	\$1,131,251	\$893,218	\$943,373	\$525,174	\$0	\$0	\$3,493,016
Delta Dental MLR Reconciliation	\$0	\$0	(\$69,215)	(\$30,785)	\$0	\$0	(\$100,000)
Health Insurers Provider Fee	\$186,745	\$106,826	\$57,661	\$29,836	\$0	\$0	\$381,068
Total Estimated FY 2018-19 Expenditure Including Bottom Line Impacts	\$108,898,200	\$56,087,477	\$12,281,565	\$6,235,989	\$5,212,732	\$6,265,237	\$194,981,200
Estimated Monthly Caseload	50,375	25,855	50,375	25,855	403	486	77,119
Final Estimated Per Capita	\$2,161.75	\$2,169.31	\$243.80	\$241.19	\$12,934.82	\$12,891.43	\$2,528.32
Unadjusted Per Capita	\$2,135.59	\$2,130.63	\$225.31	\$220.92	\$12,934.82	\$12,891.43	\$2,479.38

Exhibit C6 - Expenditure Calculations by Eligibility Category															
CBHP Capitation Calculations by Eligibility Category for FY 2019-20															
FY 2019-20 Calculations															
Service Expenditure	Children's Medical 0%-205%			Children's Medical 206%-260%			Children's Dental 0%-205%			Children's Dental 206%-260%			Prenatal 0%-205%	Prenatal 206%-260%	Total
	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18			
Weighted Capitation Rate	\$290.24	\$151.48	\$182.11	\$302.20	\$152.94	\$178.96	\$4.08	\$17.41	\$21.14	\$3.94	\$17.02	\$20.83	\$1,101.08	\$1,090.48	\$211.46
Estimated Monthly Caseload	3,397	11,565	37,393	1,935	5,642	19,669	3,397	11,565	37,393	1,935	5,642	19,669	417	486	80,504
Number of Months Rate is Effective	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
Total Estimated Costs for FY 2019-20 Capitated Payments	\$11,831,343	\$21,022,394	\$81,715,671	\$7,017,084	\$10,354,650	\$42,239,571	\$166,317	\$2,416,160	\$9,485,856	\$91,487	\$1,152,322	\$4,916,463	\$5,509,804	\$6,359,679	\$204,278,801
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service	98.48%	99.17%	99.30%	98.50%	99.17%	99.37%	99.55%	99.52%	99.61%	99.72%	99.58%	99.69%	98.17%	98.16%	99.18%
Estimated Expenditure for Claims Paid in Current Period with Current Period Dates of Service	\$11,651,507	\$20,847,908	\$81,143,661	\$6,911,828	\$10,268,706	\$41,973,462	\$165,569	\$2,404,562	\$9,448,861	\$91,231	\$1,147,482	\$4,901,222	\$5,408,975	\$6,242,661	\$202,607,635
Estimated Expenditure for Prior Period Dates of Service	\$168,727	\$165,654	\$534,016	\$95,300	\$81,773	\$245,260	\$711	\$11,091	\$34,601	\$241	\$4,620	\$13,827	\$95,767	\$115,219	\$1,566,807
Total Estimated Expenditure in FY 2019-20	\$11,820,234	\$21,013,562	\$81,677,677	\$7,007,128	\$10,350,479	\$42,218,722	\$166,280	\$2,415,653	\$9,483,462	\$91,472	\$1,152,102	\$4,915,049	\$5,504,742	\$6,357,880	\$204,174,442
Unadjusted Per Capitas in FY 2019-20	\$3,479.61	\$1,817.00	\$2,184.30	\$3,621.25	\$1,834.54	\$2,146.46	\$48.95	\$208.88	\$253.62	\$47.27	\$204.20	\$249.89	\$13,200.82	\$13,082.06	\$2,536.20

Service Expenditure with Bottom Line Adjustments	Children's Medical 0%-205%	Children's Medical 206%-260%	Children's Dental 0%-205%	Children's Dental 206%-260%	Prenatal 0%-205%	Prenatal 206%-260%	Total
Total Estimated Expenditure in FY 2019-20	\$114,511,473	\$59,576,329	\$12,065,395	\$6,158,623	\$5,504,742	\$6,357,880	\$204,174,442
Reconciliation Payments	\$1,204,116	\$965,931	\$1,002,868	\$566,351	\$0	\$0	\$3,739,266
Delta Dental MLR Reconciliation	\$0	\$0	(\$69,215)	(\$30,785)	\$0	\$0	(\$100,000)
Total Estimated FY 2019-20 Expenditure Including Bottom Line Impacts	\$115,715,589	\$60,542,260	\$12,999,048	\$6,694,189	\$5,504,742	\$6,357,880	\$207,813,708
Estimated Monthly Caseload	52,355	27,246	52,355	27,246	417	486	80,504
Final Estimated Per Capita	\$2,210.21	\$2,222.06	\$248.29	\$245.69	\$13,200.82	\$13,082.06	\$2,581.41
Unadjusted Per Capita	\$2,187.21	\$2,186.61	\$230.45	\$226.04	\$13,200.82	\$13,082.06	\$2,536.20

Exhibit C6 - Incurred But Not Reported Expenditure by Fiscal Period															
Incurred But Not Reported Estimated Percentages for all Fiscal Periods															
	Children's Medical 0%-205%			Children's Medical 206%-260%			Children's Dental 0%-205%			Children's Dental 206%-260%			Prenatal 0%-205%	Prenatal 206%-260%	Total
	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18			
Estimated Percent of Claims Paid in Current Period	98.48%	99.17%	99.30%	98.50%	99.17%	99.37%	99.55%	99.52%	99.61%	99.72%	99.58%	99.69%	98.17%	98.16%	99.14%
Estimated Percent of Claims Paid in Prior Period	1.52%	0.83%	0.70%	1.50%	0.83%	0.63%	0.45%	0.48%	0.39%	0.28%	0.42%	0.31%	1.83%	1.84%	0.86%

FY 2017-18 Estimated Expenditure for Prior Period Dates of Service															
Estimated Expenditure for Claims Incurred in Prior Period	\$11,107,090	\$13,623,247	\$48,911,032	\$4,236,976	\$4,471,239	\$17,258,480	\$167,213	\$1,479,964	\$6,065,156	\$61,734	\$478,432	\$2,058,212	\$3,313,768	\$4,795,223	\$118,027,766
Estimated Percent of Prior Period Claims Paid in Current Period	1.52%	0.83%	0.70%	1.50%	0.83%	0.63%	0.45%	0.48%	0.39%	0.28%	0.42%	0.31%	1.83%	1.84%	0.86%
Estimated Expenditure for Prior Period Dates of Service	\$168,524	\$112,572	\$341,568	\$63,415	\$37,189	\$108,744	\$750	\$7,148	\$23,586	\$175	\$2,014	\$6,281	\$60,537	\$88,160	\$1,020,663

FY 2018-19 Estimated Expenditure for Prior Period Dates of Service															
Estimated Expenditure for Claims Incurred in Prior Period	\$10,503,552	\$18,853,831	\$71,499,582	\$5,748,988	\$9,170,202	\$35,572,707	\$151,680	\$2,152,490	\$8,334,837	\$79,235	\$1,026,752	\$4,141,374	\$3,636,949	\$6,175,738	\$177,047,917
Estimated Percent of Prior Period Claims Paid in Current Period	1.52%	0.83%	0.70%	1.50%	0.83%	0.63%	0.45%	0.48%	0.39%	0.28%	0.42%	0.31%	1.83%	1.84%	0.81%
Estimated Expenditure for Prior Period Dates of Service	\$159,367	\$155,793	\$499,314	\$86,046	\$76,273	\$224,140	\$680	\$10,396	\$32,413	\$224	\$4,322	\$12,639	\$66,441	\$113,541	\$1,441,589

FY 2019-20 Estimated Expenditure for Prior Period Dates of Service															
Estimated Expenditure for Claims Incurred in Prior Period	\$11,120,504	\$20,047,154	\$76,468,776	\$6,367,266	\$9,831,498	\$38,924,545	\$158,661	\$2,296,520	\$8,897,513	\$85,251	\$1,097,463	\$4,530,758	\$5,242,224	\$6,267,009	\$191,335,142
Estimated Percent of Prior Period Claims Paid in Current Period	1.52%	0.83%	0.70%	1.50%	0.83%	0.63%	0.45%	0.48%	0.39%	0.28%	0.42%	0.31%	1.83%	1.84%	0.82%
Estimated Expenditure for Prior Period Dates of Service	\$168,727	\$165,654	\$534,016	\$95,300	\$81,773	\$245,260	\$711	\$11,091	\$34,601	\$241	\$4,620	\$13,827	\$95,767	\$115,219	\$1,566,807