

**Exhibit EE - Expenditure Calculations by Eligibility Category**

**Behavioral 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 <sup>(1)</sup>	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$13.61	\$148.51	\$23.63	\$108.16	\$17.49	\$174.52	\$23.63	
Estimated Monthly Caseload Actuals <sup>(1)</sup>	41,470	75,345	164,605	18,626	408,702	17,716	715	727,179
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Total Costs for FY 2013-14 Q1 and Q2 Capitated Payments	\$3,386,440	\$67,136,916	\$23,337,697	\$12,087,529	\$42,889,188	\$18,550,778	\$101,373	\$167,489,921
Percentage of Claims Paid in Current Period with Current Period Dates of Service <sup>(2)</sup>	98.28%	95.13%	96.25%	98.00%	97.59%	99.31%	99.24%	
Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,328,193	\$63,867,348	\$22,462,533	\$11,845,778	\$41,855,559	\$18,422,778	\$100,603	\$161,882,792
Expenditures for Prior Period Dates of Service	\$55,890	\$2,523,114	\$714,652	\$236,916	\$840,612	\$133,369	\$607	\$4,505,160
<b>Total Expenditures in FY 2013-14 Q1 and Q2</b>	<b>\$3,384,083</b>	<b>\$66,390,462</b>	<b>\$23,177,185</b>	<b>\$12,082,694</b>	<b>\$42,696,171</b>	<b>\$18,556,147</b>	<b>\$101,210</b>	<b>\$166,387,952</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 <sup>(1)</sup>	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$13.70	\$155.00	\$23.72	\$57.14	\$17.97	\$175.63	\$23.92	
Estimated Monthly Caseload <sup>(1)</sup>	42,020	77,230	180,828	129,410	400,121	17,628	244	847,481
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	\$3,454,044	\$71,823,900	\$25,738,407	\$44,368,676	\$43,152,381	\$18,576,034	\$35,019	\$207,148,461
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service <sup>(2)</sup>	98.28%	95.13%	96.25%	98.00%	97.59%	99.31%	99.24%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,394,634	\$68,326,076	\$24,773,217	\$43,481,302	\$42,112,409	\$18,447,859	\$34,753	\$200,570,250
Estimated Expenditures for Prior Period Dates of Service	\$57,727	\$3,107,029	\$862,168	\$241,751	\$1,016,615	\$128,798	\$751	\$5,414,839
<b>Total Estimated Expenditures in FY 2013-14 Q3 and Q4</b>	<b>\$3,452,361</b>	<b>\$71,433,105</b>	<b>\$25,635,385</b>	<b>\$43,723,053</b>	<b>\$43,129,024</b>	<b>\$18,576,657</b>	<b>\$35,504</b>	<b>\$205,985,089</b>
<b>Total Estimated FY 2013-14 Expenditures</b>	<b>\$6,836,444</b>	<b>\$137,823,567</b>	<b>\$48,812,570</b>	<b>\$55,805,747</b>	<b>\$85,825,195</b>	<b>\$37,132,804</b>	<b>\$136,714</b>	<b>\$372,373,041</b>
Estimated Date of Death Retractions	(\$122,615)	(\$458,547)	(\$12,184)	(\$9,607)	(\$6,074)	(\$12,394)	(\$1,103)	(\$622,524)
<b>Total Estimated FY 2013-14 Expenditures Including Date of Death Retractions</b>	<b>\$6,713,829</b>	<b>\$137,365,020</b>	<b>\$48,800,386</b>	<b>\$55,796,140</b>	<b>\$85,819,121</b>	<b>\$37,120,410</b>	<b>\$135,611</b>	<b>\$371,750,517</b>
Estimated FY 2013-14 Monthly Caseload	41,746	76,288	172,717	74,018	404,412	17,672	480	787,333
<b>Estimated FY 2013-14 Per Capita Expenditure</b>	<b>\$160.83</b>	<b>\$1,800.61</b>	<b>\$282.55</b>	<b>\$753.82</b>	<b>\$212.21</b>	<b>\$2,100.52</b>	<b>\$282.52</b>	<b>\$472.16</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 7 and 8 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 2013-14 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								
Behavioral 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 <sup>(3)</sup>	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$13.70	\$155.00	\$23.85	\$62.04	\$17.72	\$175.63	\$0.00	
Estimated Monthly Caseload <sup>(1)</sup>	42,553	79,136	191,486	164,004	427,143	18,016	0	922,338
Number of Months Rate is Effective	6	6	6	6	6	6	6	6
Total Estimated Costs for FY 2014-15 Q1 and Q2 Capitated Payments	\$3,497,857	\$73,596,480	\$27,396,218	\$61,053,399	\$45,410,962	\$18,984,900	\$0	\$229,939,816
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service <sup>(2)</sup>	98.28%	95.13%	96.25%	98.00%	97.59%	99.31%	0.00%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,437,694	\$70,012,331	\$26,368,860	\$59,832,331	\$44,316,558	\$18,853,904	\$0	\$222,821,678
Estimated Expenditures for Prior Period Dates of Service	\$59,173	\$3,363,289	\$957,748	\$887,374	\$1,039,393	\$128,131	\$0	\$6,435,108
<b>Total Estimated Expenditures in FY 2014-15 Q1 and Q2</b>	<b>\$3,496,867</b>	<b>\$73,375,620</b>	<b>\$27,326,608</b>	<b>\$60,719,705</b>	<b>\$45,355,951</b>	<b>\$18,982,035</b>	<b>\$0</b>	<b>\$229,256,786</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 <sup>(3)</sup>	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$13.90	\$162.46	\$24.76	\$62.63	\$18.49	\$180.90	\$0.00	
Estimated Monthly Caseload <sup>(1)</sup>	43,076	81,071	195,944	164,004	454,797	17,925	0	956,817
Number of Months Rate is Effective	6	6	6	6	6	6	6	6
Total Estimated Costs for FY 2014-15 Q3 and Q4 Capitated Payments	\$3,592,538	\$79,024,768	\$29,114,339	\$61,630,786	\$50,466,716	\$19,455,795	\$0	\$243,284,942
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service <sup>(2)</sup>	98.28%	95.13%	96.25%	98.00%	97.59%	99.31%	0.00%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,530,746	\$75,176,262	\$28,022,551	\$60,398,170	\$49,250,468	\$19,321,550	\$0	\$235,699,747
Estimated Expenditures for Prior Period Dates of Service	\$60,010	\$3,516,951	\$1,022,219	\$1,221,068	\$1,089,435	\$130,300	\$0	\$7,039,983
<b>Total Estimated Expenditures in FY 2014-15 Q3 and Q4</b>	<b>\$3,590,756</b>	<b>\$78,693,213</b>	<b>\$29,044,770</b>	<b>\$61,619,238</b>	<b>\$50,339,903</b>	<b>\$19,451,850</b>	<b>\$0</b>	<b>\$242,739,730</b>
<b>Total Estimated FY 2014-15 Expenditures</b>	<b>\$7,087,623</b>	<b>\$152,068,833</b>	<b>\$56,371,378</b>	<b>\$122,338,943</b>	<b>\$95,695,854</b>	<b>\$38,433,885</b>	<b>\$0</b>	<b>\$471,996,516</b>
Estimated Date of Death Retractions	(\$110,354)	(\$412,692)	(\$10,966)	(\$8,646)	(\$5,467)	(\$11,155)	\$0	(\$559,280)
<b>Total Estimated FY 2014-15 Expenditures Including Date of Death Retractions</b>	<b>\$6,977,269</b>	<b>\$151,656,141</b>	<b>\$56,360,412</b>	<b>\$122,330,297</b>	<b>\$95,690,387</b>	<b>\$38,422,730</b>	<b>\$0</b>	<b>\$471,437,236</b>
Estimated FY 2014-15 Monthly Caseload	42,815	80,104	193,716	164,004	440,971	17,971	0	939,581
<b>Estimated FY 2014-15 Per Capita Expenditure</b>	<b>\$162.96</b>	<b>\$1,893.24</b>	<b>\$290.94</b>	<b>\$745.90</b>	<b>\$217.00</b>	<b>\$2,138.04</b>	<b>\$0.00</b>	<b>\$501.75</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 7 and 8 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 2013-14 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**

**Behavioral Health Capitation Calculations by Eligibility Category for FY 2015-16**

**FY 2015-16 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 <sup>(3)</sup>	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$13.90	\$162.46	\$24.68	\$62.61	\$18.28	\$180.90	\$0.00	
Estimated Monthly Caseload <sup>(1)</sup>	43,652	82,750	205,196	186,523	470,079	18,449	0	1,006,649
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Total Estimated Costs for FY 2015-16 Q1 and Q2 Capitated Payments	\$3,640,577	\$80,661,390	\$30,379,454	\$70,069,660	\$51,559,823	\$20,024,545	\$0	\$256,335,449
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service <sup>(2)</sup>	98.28%	95.13%	96.25%	98.00%	97.59%	99.31%	0.00%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,577,959	\$76,733,180	\$29,240,224	\$68,668,267	\$50,317,231	\$19,886,376	\$0	\$248,423,237
Estimated Expenditures for Prior Period Dates of Service	\$61,460	\$3,730,789	\$1,086,461	\$1,232,616	\$1,205,125	\$133,444	\$0	\$7,449,895
<b>Total Estimated Expenditures in FY 2015-16 Q1 and Q2</b>	<b>\$3,639,419</b>	<b>\$80,463,969</b>	<b>\$30,326,685</b>	<b>\$69,900,883</b>	<b>\$51,522,356</b>	<b>\$20,019,820</b>	<b>\$0</b>	<b>\$255,873,132</b>

**FY 2015-16 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 <sup>(3)</sup>	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$14.09	\$170.29	\$25.49	\$63.15	\$18.99	\$186.33	\$0.00	
Estimated Monthly Caseload <sup>(1)</sup>	44,271	84,246	203,234	186,523	453,392	18,448	0	990,114
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Total Estimated Costs for FY 2015-16 Q3 and Q4 Capitated Payments	\$3,742,670	\$86,077,508	\$31,083,160	\$70,671,215	\$51,665,494	\$20,624,495	\$0	\$263,864,542
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service <sup>(2)</sup>	98.28%	95.13%	96.25%	98.00%	97.59%	99.31%	0.00%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,678,296	\$81,885,533	\$29,917,542	\$69,257,791	\$50,420,356	\$20,482,186	\$0	\$255,641,704
Estimated Expenditures for Prior Period Dates of Service	\$62,450	\$3,858,461	\$1,135,307	\$1,401,393	\$1,240,187	\$137,203	\$0	\$7,835,001
<b>Total Estimated Expenditures in FY 2015-16 Q3 and Q4</b>	<b>\$3,740,746</b>	<b>\$85,743,994</b>	<b>\$31,052,849</b>	<b>\$70,659,184</b>	<b>\$51,660,543</b>	<b>\$20,619,389</b>	<b>\$0</b>	<b>\$263,476,705</b>
<b>Total Estimated FY 2015-16 Expenditures</b>	<b>\$7,380,165</b>	<b>\$166,207,963</b>	<b>\$61,379,534</b>	<b>\$140,560,067</b>	<b>\$103,182,899</b>	<b>\$40,639,209</b>	<b>\$0</b>	<b>\$519,349,837</b>
Estimated Date of Death Retractions	(\$99,319)	(\$371,423)	(\$9,869)	(\$7,781)	(\$4,920)	(\$10,040)	\$0	(\$503,352)
<b>Total Estimated FY 2015-16 Expenditures Including Date of Death Retractions</b>	<b>\$7,280,846</b>	<b>\$165,836,540</b>	<b>\$61,369,665</b>	<b>\$140,552,286</b>	<b>\$103,177,979</b>	<b>\$40,629,169</b>	<b>\$0</b>	<b>\$518,846,485</b>
Estimated FY 2015-16 Monthly Caseload	43,962	83,498	204,216	186,523	461,736	18,449	0	998,384
<b>Estimated FY 2015-16 Per Capita Expenditure</b>	<b>\$165.62</b>	<b>\$1,986.11</b>	<b>\$300.51</b>	<b>\$753.54</b>	<b>\$223.46</b>	<b>\$2,202.24</b>	<b>\$0.00</b>	<b>\$519.69</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 7 and 8 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 2013-14 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 - SB 13-200 Adjusted Rates by Eligibility Category**

**Behavioral 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 - Base Population	\$13.61	\$148.51	\$23.63	\$108.16	\$17.49	\$174.52	\$23.63	
Estimated Monthly Caseload - Base Population	41,470	75,345	164,605	18,626	408,702	17,716	715	727,179
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Estimated Weighted Capitation Rate - SB 13-200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Estimated Monthly Caseload - SB 13-200	0	0	0	0	0	0	0	0
Number of Months Rate is Effective	0	0	0	0	0	0	0	
<b>Weighted Capitation Rate for FY 2013-14 Q1 and Q2</b>	<b>\$13.61</b>	<b>\$148.51</b>	<b>\$23.63</b>	<b>\$108.16</b>	<b>\$17.49</b>	<b>\$174.52</b>	<b>\$23.63</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	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate - Base Population	\$13.70	\$155.00	\$23.92	\$112.15	\$18.25	\$175.63	\$23.92	
Estimated Monthly Caseload - Base Population	42,020	77,230	166,284	19,742	388,478	17,628	244	711,626
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Estimated Weighted Capitation Rate - SB 13-200	\$13.70	\$155.00	\$21.47	\$47.24	\$8.79	\$175.63	\$23.92	
Estimated Monthly Caseload - SB 13-200	0	0	14,544	109,668	11,643	0	0	135,855
Number of Months Rate is Effective	6	6	6	6	6	6	6	
<b>Weighted Capitation Rate for FY 2013-14 Q3 and Q4</b>	<b>\$13.70</b>	<b>\$155.00</b>	<b>\$23.72</b>	<b>\$57.14</b>	<b>\$17.97</b>	<b>\$175.63</b>	<b>\$23.92</b>	

**Exhibit EE - SB 13-200 Adjusted Rates by Eligibility Category**

**Behavioral 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	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate - Base Population	\$13.70	\$155.00	\$23.92	\$112.15	\$18.25	\$175.63	\$23.92	
Estimated Monthly Caseload - Base Population	42,553	79,136	169,697	19,760	400,118	18,016	0	729,280
Number of Months Rate is Effective	6	6	6	6	6	6	6	6
Estimated Weighted Capitation Rate - SB 13-200 <sup>(1)</sup>	\$13.70	\$155.00	\$23.26	\$55.18	\$9.86	\$175.63	\$23.92	
Estimated Monthly Caseload - SB 13-200	0	0	21,789	144,244	27,025	0	0	193,058
Number of Months Rate is Effective	6	6	6	6	6	6	6	6
<b>Weighted Capitation Rate for FY 2014-15 Q1 and Q2</b>	<b>\$13.70</b>	<b>\$155.00</b>	<b>\$23.85</b>	<b>\$62.04</b>	<b>\$17.72</b>	<b>\$175.63</b>	<b>\$0.00</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	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate - Base Population	\$13.90	\$162.46	\$24.84	\$117.02	\$19.04	\$180.90	\$24.84	
Estimated Monthly Caseload - Base Population	43,076	81,071	174,155	19,760	427,772	17,925	0	763,759
Number of Months Rate is Effective	6	6	6	6	6	6	6	6
Estimated Weighted Capitation Rate - SB 13-200	\$13.90	\$162.46	\$24.16	\$55.18	\$9.86	\$180.90	\$24.84	
Estimated Monthly Caseload - SB 13-200	0	0	21,789	144,244	27,025	0	0	193,058
Number of Months Rate is Effective	6	6	6	6	6	6	6	6
<b>Weighted Capitation Rate for FY 2014-15 Q3 and Q4</b>	<b>\$13.90</b>	<b>\$162.46</b>	<b>\$24.76</b>	<b>\$62.63</b>	<b>\$18.49</b>	<b>\$180.90</b>	<b>\$0.00</b>	

<sup>1</sup> Estimated Weighted capitation rate from SB 13-200 for Low Income Adults was manually adjusted for FY 2014-15 Q1 and Q2 so that it would follow the Department's assumption of a decreasing rate due to the population expansion for that eligibility type.

**Exhibit EE - SB 13-200 Adjusted Rates by Eligibility Category**

**Behavioral Health Capitation Calculations by Eligibility Category for FY 2015-16**

**FY 2015-16 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 - Base Population	\$13.90	\$162.46	\$24.84	\$117.02	\$19.04	\$180.90	\$24.84	
Estimated Monthly Caseload - Base Population	43,652	82,750	174,900	19,775	430,677	18,449	0	770,203
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Estimated Weighted Capitation Rate - SB 13-200	\$13.90	\$162.46	\$23.72	\$56.16	\$9.98	\$180.90	\$24.84	
Estimated Monthly Caseload - SB 13-200	0	0	30,296	166,748	39,402	0	0	236,446
Number of Months Rate is Effective	6	6	6	6	6	6	6	
<b>Weighted Capitation Rate for FY 2015-16 Q1 and Q2</b>	<b>\$13.90</b>	<b>\$162.46</b>	<b>\$24.68</b>	<b>\$62.61</b>	<b>\$18.28</b>	<b>\$180.90</b>	<b>\$0.00</b>	

**FY 2015-16 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 - Base Population	\$14.09	\$170.29	\$25.80	\$122.09	\$19.85	\$186.33	\$25.80	
Estimated Monthly Caseload - Base Population	44,271	84,246	172,938	19,775	413,990	18,448	0	753,668
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Estimated Weighted Capitation Rate - SB 13-200	\$14.09	\$170.29	\$23.72	\$56.16	\$9.98	\$186.33	\$25.80	
Estimated Monthly Caseload - SB 13-200	0	0	30,296	166,748	39,402	0	0	236,446
Number of Months Rate is Effective	6	6	6	6	6	6	6	
<b>Weighted Capitation Rate for FY 2015-16 Q3 and Q4</b>	<b>\$14.09</b>	<b>\$170.29</b>	<b>\$25.49</b>	<b>\$63.15</b>	<b>\$18.99</b>	<b>\$186.33</b>	<b>\$0.00</b>	

<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 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>	<b>Paid in FY 2015-16 Q1 and Q2</b>	<b>Paid in FY 2015-16 Q3 and Q4</b>
Incurred in all other previous periods	0.35%	-	-	-	-	-
Incurred in FY 2012-13 Q3 and Q4	1.37%	0.35%	-	-	-	-
Incurred in FY 2013-14 Q1 and Q2	98.28%	1.37%	0.35%	-	-	-
Incurred in FY 2013-14 Q3 and Q4	-	98.28%	1.37%	0.35%	-	-
Incurred in FY 2014-15 Q1 and Q2	-	-	98.28%	1.37%	0.35%	-
Incurred in FY 2014-15 Q3 and Q4	-	-	-	98.28%	1.37%	0.35%
Incurred in FY 2015-16 Q1 and Q2	-	-	-	-	98.28%	1.37%
Incurred in FY 2015-16 Q3 and Q4	-	-	-	-	-	98.28%
<b>Incurred But Not Reported (IBNR) Estimate for Disabled Individuals Through 64 (AND/AB, OAP-B)</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>	<b>Paid in FY 2015-16 Q1 and Q2</b>	<b>Paid in FY 2015-16 Q3 and Q4</b>
Incurred in all other previous periods	1.24%	0.70%	-	-	-	-
Incurred in FY 2012-13 Q3 and Q4	2.93%	1.24%	0.70%	-	-	-
Incurred in FY 2013-14 Q1 and Q2	95.13%	2.93%	1.24%	0.70%	-	-
Incurred in FY 2013-14 Q3 and Q4	-	95.13%	2.93%	1.24%	0.70%	-
Incurred in FY 2014-15 Q1 and Q2	-	-	95.13%	2.93%	1.24%	0.70%
Incurred in FY 2014-15 Q3 and Q4	-	-	-	95.13%	2.93%	1.24%
Incurred in FY 2015-16 Q1 and Q2	-	-	-	-	95.13%	2.93%
Incurred in FY 2015-16 Q3 and Q4	-	-	-	-	-	95.13%
<b>Incurred But Not Reported (IBNR) Estimate for Low Income Adults</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>	<b>Paid in FY 2015-16 Q1 and Q2</b>	<b>Paid in FY 2015-16 Q3 and Q4</b>
Incurred in all other previous periods	0.31%	-	-	-	-	-
Incurred in FY 2012-13 Q3 and Q4	3.44%	0.31%	-	-	-	-
Incurred in FY 2013-14 Q1 and Q2	96.25%	3.44%	0.31%	-	-	-
Incurred in FY 2013-14 Q3 and Q4	-	96.25%	3.44%	0.31%	-	-
Incurred in FY 2014-15 Q1 and Q2	-	-	96.25%	3.44%	0.31%	-
Incurred in FY 2014-15 Q3 and Q4	-	-	-	96.25%	3.44%	0.31%
Incurred in FY 2015-16 Q1 and Q2	-	-	-	-	96.25%	3.44%
Incurred in FY 2015-16 Q3 and Q4	-	-	-	-	-	96.25%
<b>Incurred But Not Reported (IBNR) Estimate for Adults without Dependent Children</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>	<b>Paid in FY 2015-16 Q1 and Q2</b>	<b>Paid in FY 2015-16 Q3 and Q4</b>
Incurred in all other previous periods	0.00%	-	-	-	-	-
Incurred in FY 2012-13 Q3 and Q4	2.00%	0.00%	-	-	-	-
Incurred in FY 2013-14 Q1 and Q2	98.00%	2.00%	0.00%	-	-	-
Incurred in FY 2013-14 Q3 and Q4	-	98.00%	2.00%	0.00%	-	-
Incurred in FY 2014-15 Q1 and Q2	-	-	98.00%	2.00%	0.00%	-
Incurred in FY 2014-15 Q3 and Q4	-	-	-	98.00%	2.00%	0.00%
Incurred in FY 2015-16 Q1 and Q2	-	-	-	-	98.00%	2.00%
Incurred in FY 2015-16 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 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>	<b>Paid in FY 2015-16 Q1 and Q2</b>	<b>Paid in FY 2015-16 Q3 and Q4</b>
Incurred in all other previous periods	0.22%	-	-	-	-	-
Incurred in FY 2012-13 Q3 and Q4	2.19%	0.22%	-	-	-	-
Incurred in FY 2013-14 Q1 and Q2	97.59%	2.19%	0.22%	-	-	-
Incurred in FY 2013-14 Q3 and Q4	-	97.59%	2.19%	0.22%	-	-
Incurred in FY 2014-15 Q1 and Q2	-	-	97.59%	2.19%	0.22%	-
Incurred in FY 2014-15 Q3 and Q4	-	-	-	97.59%	2.19%	0.22%
Incurred in FY 2015-16 Q1 and Q2	-	-	-	-	97.59%	2.19%
Incurred in FY 2015-16 Q3 and Q4	-	-	-	-	-	97.59%
<b>Incurred But Not Reported (IBNR) Estimate for Foster Care</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>	<b>Paid in FY 2015-16 Q1 and Q2</b>	<b>Paid in FY 2015-16 Q3 and Q4</b>
Incurred in all other previous periods	0.17%	-	-	-	-	-
Incurred in FY 2012-13 Q3 and Q4	0.52%	0.17%	-	-	-	-
Incurred in FY 2013-14 Q1 and Q2	99.31%	0.52%	0.17%	-	-	-
Incurred in FY 2013-14 Q3 and Q4	-	99.31%	0.52%	0.17%	-	-
Incurred in FY 2014-15 Q1 and Q2	-	-	99.31%	0.52%	0.17%	-
Incurred in FY 2014-15 Q3 and Q4	-	-	-	99.31%	0.52%	0.17%
Incurred in FY 2015-16 Q1 and Q2	-	-	-	-	99.31%	0.52%
Incurred in FY 2015-16 Q3 and Q4	-	-	-	-	-	99.31%
<b>Incurred But Not Reported (IBNR) Estimate for Breast and Cervical Cancer Program</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>	<b>Paid in FY 2015-16 Q1 and Q2</b>	<b>Paid in FY 2015-16 Q3 and Q4</b>
Incurred in all other previous periods	0.09%	-	-	-	-	-
Incurred in FY 2012-13 Q3 and Q4	0.67%	0.09%	-	-	-	-
Incurred in FY 2013-14 Q1 and Q2	99.24%	0.67%	0.09%	-	-	-
Incurred in FY 2013-14 Q3 and Q4	-	99.24%	0.67%	0.09%	-	-
Incurred in FY 2014-15 Q1 and Q2	-	-	99.24%	0.67%	0.09%	-
Incurred in FY 2014-15 Q3 and Q4	-	-	-	99.24%	0.67%	0.09%
Incurred in FY 2015-16 Q1 and Q2	-	-	-	-	99.24%	0.67%
Incurred in FY 2015-16 Q3 and Q4	-	-	-	-	-	99.24%

<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 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>	<b>Paid in FY 2015-16 Q1 and Q2</b>	<b>Paid in FY 2015-16 Q3 and Q4</b>
Incurring in all other previous periods	\$11,528	-	-	-	-	-
Incurring in FY 2012-13 Q3 and Q4	\$44,362	\$11,333	-	-	-	-
Incurring in FY 2013-14 Q1 and Q2	\$3,328,193	\$46,394	\$11,853	-	-	-
Incurring in FY 2013-14 Q3 and Q4	-	\$3,394,634	\$47,320	\$12,089	-	-
Incurring in FY 2014-15 Q1 and Q2	-	-	\$3,437,694	\$47,921	\$12,242	-
Incurring in FY 2014-15 Q3 and Q4	-	-	-	\$3,530,746	\$49,218	\$12,574
Incurring in FY 2015-16 Q1 and Q2	-	-	-	-	\$3,577,959	\$49,876
Incurring in FY 2015-16 Q3 and Q4	-	-	-	-	-	\$3,678,296
<b>Total Paid in Current Period</b>	<b>\$3,328,193</b>	<b>\$3,394,634</b>	<b>\$3,437,694</b>	<b>\$3,530,746</b>	<b>\$3,577,959</b>	<b>\$3,678,296</b>
<b>Total IBNR Amount</b>	<b>\$55,890</b>	<b>\$57,727</b>	<b>\$59,173</b>	<b>\$60,010</b>	<b>\$61,460</b>	<b>\$62,450</b>
<b>Total Paid for All Incurred Dates</b>	<b>\$3,384,083</b>	<b>\$3,452,361</b>	<b>\$3,496,867</b>	<b>\$3,590,756</b>	<b>\$3,639,419</b>	<b>\$3,740,746</b>
<b>Incurred But Not Reported (IBNR) Estimate for Disabled Individuals Through 64 (AND/AB, OAP-B)</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>	<b>Paid in FY 2015-16 Q1 and Q2</b>	<b>Paid in FY 2015-16 Q3 and Q4</b>
Incurring in all other previous periods	\$738,529	\$384,666	-	-	-	-
Incurring in FY 2012-13 Q3 and Q4	\$1,784,585	\$755,251	\$426,351	-	-	-
Incurring in FY 2013-14 Q1 and Q2	\$63,867,348	\$1,967,112	\$832,498	\$469,958	-	-
Incurring in FY 2013-14 Q3 and Q4	-	\$68,326,076	\$2,104,440	\$890,616	\$502,767	-
Incurring in FY 2014-15 Q1 and Q2	-	-	\$70,012,331	\$2,156,377	\$912,596	\$515,175
Incurring in FY 2014-15 Q3 and Q4	-	-	-	\$75,176,262	\$2,315,426	\$979,907
Incurring in FY 2015-16 Q1 and Q2	-	-	-	-	\$76,733,180	\$2,363,379
Incurring in FY 2015-16 Q3 and Q4	-	-	-	-	-	\$81,885,533
<b>Total Paid in Current Period</b>	<b>\$63,867,348</b>	<b>\$68,326,076</b>	<b>\$70,012,331</b>	<b>\$75,176,262</b>	<b>\$76,733,180</b>	<b>\$81,885,533</b>
<b>Total IBNR Amount</b>	<b>\$2,523,114</b>	<b>\$3,107,029</b>	<b>\$3,363,289</b>	<b>\$3,516,951</b>	<b>\$3,730,789</b>	<b>\$3,858,461</b>
<b>Total Paid for All Incurred Dates</b>	<b>\$66,390,462</b>	<b>\$71,433,105</b>	<b>\$73,375,620</b>	<b>\$78,693,213</b>	<b>\$80,463,969</b>	<b>\$85,743,994</b>
<b>Incurred But Not Reported (IBNR) Estimate for Low Income Adults</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>	<b>Paid in FY 2015-16 Q1 and Q2</b>	<b>Paid in FY 2015-16 Q3 and Q4</b>
Incurring in all other previous periods	\$56,049	-	-	-	-	-
Incurring in FY 2012-13 Q3 and Q4	\$658,603	\$59,351	-	-	-	-
Incurring in FY 2013-14 Q1 and Q2	\$22,462,533	\$802,817	\$72,347	-	-	-
Incurring in FY 2013-14 Q3 and Q4	-	\$24,773,217	\$885,401	\$79,789	-	-
Incurring in FY 2014-15 Q1 and Q2	-	-	\$26,368,860	\$942,430	\$84,928	-
Incurring in FY 2014-15 Q3 and Q4	-	-	-	\$28,022,551	\$1,001,533	\$90,254
Incurring in FY 2015-16 Q1 and Q2	-	-	-	-	\$29,240,224	\$1,045,053
Incurring in FY 2015-16 Q3 and Q4	-	-	-	-	-	\$29,917,542
<b>Total Paid in Current Period</b>	<b>\$22,462,533</b>	<b>\$24,773,217</b>	<b>\$26,368,860</b>	<b>\$28,022,551</b>	<b>\$29,240,224</b>	<b>\$29,917,542</b>
<b>Total IBNR Amount</b>	<b>\$714,652</b>	<b>\$862,168</b>	<b>\$957,748</b>	<b>\$1,022,219</b>	<b>\$1,086,461</b>	<b>\$1,135,307</b>
<b>Total Paid for All Incurred Dates</b>	<b>\$23,177,185</b>	<b>\$25,635,385</b>	<b>\$27,326,608</b>	<b>\$29,044,770</b>	<b>\$30,326,685</b>	<b>\$31,052,849</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 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>	<b>Paid in FY 2015-16 Q1 and Q2</b>	<b>Paid in FY 2015-16 Q3 and Q4</b>
Incurred in all other previous periods	-	-	-	-	-	-
Incurred in FY 2012-13 Q3 and Q4	\$236,916	-	-	-	-	-
Incurred in FY 2013-14 Q1 and Q2	\$11,845,778	\$241,751	-	-	-	-
Incurred in FY 2013-14 Q3 and Q4	-	\$43,481,302	\$887,374	-	-	-
Incurred in FY 2014-15 Q1 and Q2	-	-	\$59,832,331	\$1,221,068	-	-
Incurred in FY 2014-15 Q3 and Q4	-	-	-	\$60,398,170	\$1,232,616	-
Incurred in FY 2015-16 Q1 and Q2	-	-	-	-	\$68,668,267	\$1,401,393
Incurred in FY 2015-16 Q3 and Q4	-	-	-	-	-	\$69,257,791
<b>Total Paid in Current Period</b>	<b>\$11,845,778</b>	<b>\$43,481,302</b>	<b>\$59,832,331</b>	<b>\$60,398,170</b>	<b>\$68,668,267</b>	<b>\$69,257,791</b>
<b>Total IBNR Amount</b>	<b>\$236,916</b>	<b>\$241,751</b>	<b>\$887,374</b>	<b>\$1,221,068</b>	<b>\$1,232,616</b>	<b>\$1,401,393</b>
<b>Total Paid for All Incurred Dates</b>	<b>\$12,082,694</b>	<b>\$43,723,053</b>	<b>\$60,719,705</b>	<b>\$61,619,238</b>	<b>\$69,900,883</b>	<b>\$70,659,184</b>
<b>Incurred But Not Reported (IBNR) Estimate for Eligible Children (AFDC-C/BC)</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>	<b>Paid in FY 2015-16 Q1 and Q2</b>	<b>Paid in FY 2015-16 Q3 and Q4</b>
Incurred in all other previous periods	\$70,705	-	-	-	-	-
Incurred in FY 2012-13 Q3 and Q4	\$769,907	\$77,342	-	-	-	-
Incurred in FY 2013-14 Q1 and Q2	\$41,855,559	\$939,273	\$94,356	-	-	-
Incurred in FY 2013-14 Q3 and Q4	-	\$42,112,409	\$945,037	\$94,935	-	-
Incurred in FY 2014-15 Q1 and Q2	-	-	\$44,316,558	\$994,500	\$99,904	-
Incurred in FY 2014-15 Q3 and Q4	-	-	-	\$49,250,468	\$1,105,221	\$111,027
Incurred in FY 2015-16 Q1 and Q2	-	-	-	-	\$50,317,231	\$1,129,160
Incurred in FY 2015-16 Q3 and Q4	-	-	-	-	-	\$50,420,356
<b>Total Paid in Current Period</b>	<b>\$41,855,559</b>	<b>\$42,112,409</b>	<b>\$44,316,558</b>	<b>\$49,250,468</b>	<b>\$50,317,231</b>	<b>\$50,420,356</b>
<b>Total IBNR Amount</b>	<b>\$840,612</b>	<b>\$1,016,615</b>	<b>\$1,039,393</b>	<b>\$1,089,435</b>	<b>\$1,205,125</b>	<b>\$1,240,187</b>
<b>Total Paid for All Incurred Dates</b>	<b>\$42,696,171</b>	<b>\$43,129,024</b>	<b>\$45,355,951</b>	<b>\$50,339,903</b>	<b>\$51,522,356</b>	<b>\$51,660,543</b>

<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 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>	<b>Paid in FY 2015-16 Q1 and Q2</b>	<b>Paid in FY 2015-16 Q3 and Q4</b>
Incurred in all other previous periods	\$34,466	-	-	-	-	-
Incurred in FY 2012-13 Q3 and Q4	\$98,903	\$32,334	-	-	-	-
Incurred in FY 2013-14 Q1 and Q2	\$18,422,778	\$96,464	\$31,536	-	-	-
Incurred in FY 2013-14 Q3 and Q4	-	\$18,447,859	\$96,595	\$31,579	-	-
Incurred in FY 2014-15 Q1 and Q2	-	-	\$18,853,904	\$98,721	\$32,274	-
Incurred in FY 2014-15 Q3 and Q4	-	-	-	\$19,321,550	\$101,170	\$33,075
Incurred in FY 2015-16 Q1 and Q2	-	-	-	-	\$19,886,376	\$104,128
Incurred in FY 2015-16 Q3 and Q4	-	-	-	-	-	\$20,482,186
<b>Total Paid in Current Period</b>	<b>\$18,422,778</b>	<b>\$18,447,859</b>	<b>\$18,853,904</b>	<b>\$19,321,550</b>	<b>\$19,886,376</b>	<b>\$20,482,186</b>
<b>Total IBNR Amount</b>	<b>\$133,369</b>	<b>\$128,798</b>	<b>\$128,131</b>	<b>\$130,300</b>	<b>\$133,444</b>	<b>\$137,203</b>
<b>Total Paid for All Incurred Dates</b>	<b>\$18,556,147</b>	<b>\$18,576,657</b>	<b>\$18,982,035</b>	<b>\$19,451,850</b>	<b>\$20,019,820</b>	<b>\$20,619,389</b>
<b>Incurred But Not Reported (IBNR) Estimate for Breast and Cervical Cancer Program</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>	<b>Paid in FY 2015-16 Q1 and Q2</b>	<b>Paid in FY 2015-16 Q3 and Q4</b>
Incurred in all other previous periods	\$71	-	-	-	-	-
Incurred in FY 2012-13 Q3 and Q4	\$536	\$72	-	-	-	-
Incurred in FY 2013-14 Q1 and Q2	\$100,603	\$679	\$91	-	-	-
Incurred in FY 2013-14 Q3 and Q4	-	\$34,753	\$235	\$32	-	-
Incurred in FY 2014-15 Q1 and Q2	-	-	-	-	-	-
Incurred in FY 2014-15 Q3 and Q4	-	-	-	-	-	-
Incurred in FY 2015-16 Q1 and Q2	-	-	-	-	-	-
Incurred in FY 2015-16 Q3 and Q4	-	-	-	-	-	-
<b>Total Paid in Current Period</b>	<b>\$100,603</b>	<b>\$34,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total IBNR Amount</b>	<b>\$607</b>	<b>\$751</b>	<b>\$326</b>	<b>\$32</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Paid for All Incurred Dates</b>	<b>\$101,210</b>	<b>\$35,504</b>	<b>\$326</b>	<b>\$32</b>	<b>\$0</b>	<b>\$0</b>