

Exhibit C6 - Expenditure Calculations by Eligibility Category															
CBHP Capitation Calculations by Eligibility Category for FY 2015-16															
FY 2015-16 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	\$304.24	\$141.40	\$160.79	\$262.36	\$113.95	\$131.23	\$4.90	\$14.73	\$20.40	\$4.75	\$12.87	\$16.99	\$1,235.75	\$984.53	\$187.62
Estimated Monthly Caseload	2,773	8,693	25,245	1,452	3,629	11,783	2,773	8,693	25,245	1,452	3,629	11,783	245	517	54,337
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 2015-16 Capitated Payments	\$10,123,890	\$14,750,282	\$48,709,723	\$4,571,361	\$4,962,295	\$18,555,397	\$163,052	\$1,536,575	\$6,179,976	\$82,764	\$560,463	\$2,402,318	\$3,633,105	\$6,108,024	\$122,339,225
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service	96.82%	98.32%	98.36%	96.58%	98.27%	98.27%	99.78%	99.69%	99.74%	99.74%	99.69%	99.72%	95.43%	97.79%	98.15%
Estimated Expenditure for Claims Paid in Current Period with Current Period Dates of Service	\$9,801,950	\$14,502,477	\$47,910,884	\$4,415,020	\$4,876,447	\$18,234,389	\$162,693	\$1,531,812	\$6,163,908	\$82,549	\$558,726	\$2,395,592	\$3,467,072	\$5,973,037	\$120,076,556
Estimated Expenditure for Prior Period Dates of Service	\$394,468	\$239,246	\$830,970	\$159,703	\$89,021	\$344,245	\$366	\$4,668	\$15,862	\$156	\$1,631	\$6,398	\$161,102	\$112,047	\$2,359,883
Total Estimated Expenditure in FY 2015-16	\$10,196,418	\$14,741,723	\$48,741,854	\$4,574,723	\$4,965,468	\$18,578,634	\$163,059	\$1,536,480	\$6,179,770	\$82,705	\$560,357	\$2,401,990	\$3,628,174	\$6,085,084	\$122,436,439
Unadjusted Per Capitas in FY 2015-16	\$3,677.03	\$1,695.82	\$1,930.75	\$3,150.64	\$1,368.27	\$1,576.73	\$58.80	\$176.75	\$244.79	\$56.96	\$154.41	\$203.85	\$14,808.87	\$11,769.99	\$2,253.28

	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 2015-16	\$73,679,995	\$28,118,825	\$7,879,309	\$3,045,052	\$3,628,174	\$6,085,084	\$122,436,439
Reconciliation Payments	\$1,927,597	\$530,363	\$692,528	\$250,378	\$0	\$0	\$3,400,866
FQHC Payments	\$1,262,028	\$445,411	\$0	\$0	\$19,785	\$21,708	\$1,748,932
Adjustment for Clients Placed in Incorrect Eligibility Types	\$1,636,890	\$0	\$220,301	\$0	\$0	\$0	\$1,857,191
Total Estimated FY 2015-16 Expenditure Including Bottom Line Impacts	\$78,506,510	\$29,094,599	\$8,792,138	\$3,295,430	\$3,647,959	\$6,106,792	\$129,443,428
Estimated Monthly Caseload	36,711	16,864	36,711	16,864	245	517	54,337
Final Estimated Per Capita	\$2,138.50	\$1,725.25	\$239.50	\$195.41	\$14,889.63	\$11,811.98	\$2,382.23
Unadjusted Per Capita	\$2,007.03	\$1,667.39	\$214.63	\$180.57	\$14,808.87	\$11,769.99	\$2,253.28

Exhibit C6 - Expenditure Calculations by Eligibility Category															
CBHP Capitation Calculations by Eligibility Category for FY 2016-17															
FY 2016-17 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	\$307.99	\$142.86	\$165.69	\$265.74	\$115.69	\$132.78	\$4.96	\$15.08	\$21.11	\$4.81	\$13.17	\$17.56	\$1,268.14	\$1,008.61	\$191.76
Estimated Monthly Caseload	2,962	9,327	26,998	1,547	4,001	13,184	2,962	9,327	26,998	1,547	4,001	13,184	273	578	58,870
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 2016-17 Capitated Payments	\$10,947,197	\$15,989,463	\$53,679,583	\$4,933,197	\$5,554,508	\$21,006,858	\$176,298	\$1,687,814	\$6,839,133	\$89,293	\$632,318	\$2,778,132	\$4,154,427	\$6,995,719	\$135,463,940
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service	96.82%	98.32%	98.36%	96.58%	98.27%	98.27%	99.78%	99.69%	99.74%	99.74%	99.69%	99.72%	95.43%	97.79%	98.15%
Estimated Expenditure for Claims Paid in Current Period with Current Period Dates of Service	\$10,599,076	\$15,720,840	\$52,799,238	\$4,764,482	\$5,458,415	\$20,643,439	\$175,910	\$1,682,582	\$6,821,351	\$89,061	\$630,358	\$2,770,353	\$3,964,570	\$6,841,114	\$132,960,789
Estimated Expenditure for Prior Period Dates of Service	\$322,001	\$247,119	\$800,761	\$156,445	\$86,062	\$321,220	\$360	\$4,699	\$15,865	\$217	\$1,714	\$6,802	\$166,122	\$135,156	\$2,264,543
Total Estimated Expenditure in FY 2016-17	\$10,921,077	\$15,967,959	\$53,599,999	\$4,920,927	\$5,544,477	\$20,964,659	\$176,270	\$1,687,281	\$6,837,216	\$89,278	\$632,072	\$2,777,155	\$4,130,692	\$6,976,270	\$135,225,332
Unadjusted Per Capitas in FY 2016-17	\$3,687.06	\$1,712.01	\$1,985.33	\$3,180.95	\$1,385.77	\$1,590.16	\$59.51	\$180.90	\$253.25	\$57.71	\$157.98	\$210.65	\$15,130.74	\$12,069.67	\$2,297.02

	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 2016-17	\$80,489,035	\$31,430,063	\$8,700,767	\$3,498,505	\$4,130,692	\$6,976,270	\$135,225,332
Reconciliation Payments	\$2,095,272	\$590,087	\$758,467	\$285,445	\$0	\$0	\$3,729,271
FQHC Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated FY 2016-17 Expenditure Including Bottom Line Impacts	\$82,584,307	\$32,020,150	\$9,459,234	\$3,783,950	\$4,130,692	\$6,976,270	\$138,954,603
Estimated Monthly Caseload	39,287	18,732	39,287	18,732	273	578	58,870
Final Estimated Per Capita	\$2,102.08	\$1,709.38	\$240.77	\$202.00	\$15,130.74	\$12,069.67	\$2,360.36
Unadjusted Per Capita	\$2,048.74	\$1,677.88	\$221.47	\$186.77	\$15,130.74	\$12,069.67	\$2,297.02

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	\$311.78	\$144.72	\$168.72	\$269.17	\$117.59	\$134.36	\$5.02	\$15.40	\$21.83	\$4.87	\$13.45	\$18.15	\$1,294.65	\$1,028.46	\$194.26
Estimated Monthly Caseload	3,026	9,370	28,092	1,564	4,224	13,952	3,026	9,370	28,092	1,564	4,224	13,952	268	579	61,075
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	\$11,321,355	\$16,272,317	\$56,876,187	\$5,051,783	\$5,960,402	\$22,495,089	\$182,286	\$1,731,576	\$7,358,980	\$91,400	\$681,754	\$3,038,746	\$4,163,594	\$7,145,740	\$142,371,209
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service	96.82%	98.32%	98.36%	96.58%	98.27%	98.27%	99.78%	99.69%	99.74%	99.74%	99.69%	99.72%	95.43%	97.79%	98.16%
Estimated Expenditure for Claims Paid in Current Period with Current Period Dates of Service	\$10,961,336	\$15,998,942	\$55,943,418	\$4,879,012	\$5,857,287	\$22,105,924	\$181,885	\$1,726,208	\$7,339,847	\$91,162	\$679,641	\$3,030,238	\$3,973,318	\$6,987,819	\$139,756,037
Estimated Expenditure for Prior Period Dates of Service	\$348,187	\$267,880	\$882,463	\$168,828	\$96,332	\$363,658	\$389	\$5,162	\$17,558	\$234	\$1,934	\$7,866	\$189,959	\$154,799	\$2,505,249
Total Estimated Expenditure in FY 2017-18	\$11,309,523	\$16,266,822	\$56,825,881	\$5,047,840	\$5,953,619	\$22,469,582	\$182,274	\$1,731,370	\$7,357,405	\$91,396	\$681,575	\$3,038,104	\$4,163,277	\$7,142,618	\$142,261,286
Unadjusted Per Capitas in FY 2017-18	\$3,737.45	\$1,736.05	\$2,022.85	\$3,227.52	\$1,409.47	\$1,610.49	\$60.24	\$184.78	\$261.90	\$58.44	\$161.36	\$217.75	\$15,534.62	\$12,336.13	\$2,329.29

	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	\$84,402,226	\$33,471,041	\$9,271,049	\$3,811,075	\$4,163,277	\$7,142,618	\$142,261,286
Reconciliation Payments	\$2,196,137	\$628,047	\$807,939	\$310,931	\$0	\$0	\$3,943,054
FQHC Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated FY 2017-18 Expenditure Including Bottom Line Impacts	\$86,598,363	\$34,099,088	\$10,078,988	\$4,122,006	\$4,163,277	\$7,142,618	\$146,204,340
Estimated Monthly Caseload	40,488	19,740	40,488	19,740	268	579	61,075
Final Estimated Per Capita	\$2,138.86	\$1,727.41	\$248.94	\$208.81	\$15,534.62	\$12,336.13	\$2,393.85
Unadjusted Per Capita	\$2,084.62	\$1,695.59	\$228.98	\$193.06	\$15,534.62	\$12,336.13	\$2,329.29

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	Prenatal	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	0%-205%	206%-260%	
Estimated Percent of Claims Paid in Current Period	96.82%	98.32%	98.36%	96.58%	98.27%	98.27%	99.78%	99.69%	99.74%	99.74%	99.69%	99.72%	95.43%	97.79%	98.44%
Estimated Percent of Claims Paid in Prior Period	3.18%	1.68%	1.64%	3.42%	1.73%	1.73%	0.22%	0.31%	0.26%	0.26%	0.31%	0.28%	4.57%	2.21%	1.56%

FY 2015-16 Estimated Expenditure for Prior Period Dates of Service															
Estimated Expenditure for Claims Incurred in Prior Period	\$12,402,305	\$14,280,332	\$50,547,341	\$4,666,565	\$5,132,919	\$19,885,461	\$166,134	\$1,526,274	\$6,178,542	\$59,683	\$533,417	\$2,259,701	\$3,523,319	\$5,063,649	\$126,225,641
Estimated Percent of Prior Period Claims Paid in Current Period	3.18%	1.68%	1.64%	3.42%	1.73%	1.73%	0.22%	0.31%	0.26%	0.26%	0.31%	0.28%	4.57%	2.21%	1.87%
Estimated Expenditure for Prior Period Dates of Service	\$394,468	\$239,246	\$830,970	\$159,703	\$89,021	\$344,245	\$366	\$4,668	\$15,862	\$156	\$1,631	\$6,398	\$161,102	\$112,047	\$2,359,883

FY 2016-17 Estimated Expenditure for Prior Period Dates of Service															
Estimated Expenditure for Claims Incurred in Prior Period	\$10,123,890	\$14,750,282	\$48,709,723	\$4,571,361	\$4,962,295	\$18,555,397	\$163,052	\$1,536,575	\$6,179,976	\$82,764	\$560,463	\$2,402,318	\$3,633,105	\$6,108,024	\$122,339,225
Estimated Percent of Prior Period Claims Paid in Current Period	3.18%	1.68%	1.64%	3.42%	1.73%	1.73%	0.22%	0.31%	0.26%	0.26%	0.31%	0.28%	4.57%	2.21%	1.85%
Estimated Expenditure for Prior Period Dates of Service	\$322,001	\$247,119	\$800,761	\$156,445	\$86,062	\$321,220	\$360	\$4,699	\$15,865	\$217	\$1,714	\$6,802	\$166,122	\$135,156	\$2,264,543

FY 2017-18 Estimated Expenditure for Prior Period Dates of Service															
Estimated Expenditure for Claims Incurred in Prior Period	\$10,947,197	\$15,989,463	\$53,679,583	\$4,933,197	\$5,554,508	\$21,006,858	\$176,298	\$1,687,814	\$6,839,133	\$89,293	\$632,318	\$2,778,132	\$4,154,427	\$6,995,719	\$135,463,940
Estimated Percent of Prior Period Claims Paid in Current Period	3.18%	1.68%	1.64%	3.42%	1.73%	1.73%	0.22%	0.31%	0.26%	0.26%	0.31%	0.28%	4.57%	2.21%	1.85%
Estimated Expenditure for Prior Period Dates of Service	\$348,187	\$267,880	\$882,463	\$168,828	\$96,332	\$363,658	\$389	\$5,162	\$17,558	\$234	\$1,934	\$7,866	\$189,959	\$154,799	\$2,505,249