

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	Disabled Individuals	Low Income Adults	Expansion Parents & Caretakers	MAGI Adults	Eligible Children	Foster Care	Breast and Cervical Cancer Program	Totals
Weighted Capitation Rate	\$15.75	\$129.17	\$24.95	\$56.55	\$58.40	\$19.40	\$171.00	\$28.84	
Actual Monthly Caseload	42,100	87,389	182,746	83,081	301,794	520,961	19,792	308	1,238,171
Number of Months Rate is Effective	6	6	6	6	6	6	6	6	
Total Costs for FY 2015-16 Q1 and Q2 Capitated Payments	\$3,978,450	\$67,728,223	\$27,357,076	\$28,004,943	\$105,748,618	\$60,639,860	\$20,306,592	\$53,296	\$313,817,058
Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	96.99%	100.90%	99.43%	101.43%	100.75%	100.64%	100.31%	92.10%	
Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,858,570	\$68,338,535	\$27,200,754	\$28,404,306	\$106,544,242	\$61,030,294	\$20,370,502	\$49,083	\$315,796,286
Expenditures for Prior Period Dates of Service	\$27,126	\$720,028	\$234,205	\$322,679	\$762,071	\$276,947	\$61,519	\$0	\$2,404,575
Total Expenditures in FY 2015-16 Q1 and Q2	\$3,885,696	\$69,058,563	\$27,434,959	\$28,726,985	\$107,306,313	\$61,307,241	\$20,432,021	\$49,083	\$318,200,861
FY 2015-16 Q3 and Q4 Calculation									
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	\$16.73	\$132.71	\$28.82	\$19.28	\$55.37	\$20.64	\$162.74	\$28.82	
Estimated Monthly Caseload ⁽¹⁾	42,368	84,710	188,785	87,716	333,908	540,379	19,800	277	1,297,943
Number of Months Rate is Effective	6	6	6	6	6	6	6	6	
Total Estimated Costs for FY 2015-16 Q3 and Q4 Capitated Payments	\$4,252,900	\$67,451,185	\$32,644,702	\$10,146,987	\$110,930,805	\$66,920,535	\$19,333,512	\$47,899	\$311,728,525
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	99.44%	99.58%	99.53%	99.17%	99.45%	99.66%	99.86%	99.99%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$4,229,084	\$67,167,890	\$32,491,272	\$10,062,767	\$110,320,686	\$66,693,005	\$19,306,445	\$47,894	\$310,319,043
Estimated Expenditures for Prior Period Dates of Service	\$44,956	\$568,917	\$259,892	\$464,882	\$1,163,235	\$412,351	\$58,889	\$16	\$2,973,138
Total Estimated Expenditures in FY 2015-16 Q3 and Q4	\$4,274,040	\$67,736,807	\$32,751,164	\$10,527,649	\$111,483,921	\$67,105,356	\$19,365,334	\$47,910	\$313,292,181
Total Estimated FY 2015-16 Expenditures	\$8,159,736	\$136,795,370	\$60,186,123	\$39,254,634	\$218,790,234	\$128,412,597	\$39,797,355	\$96,993	\$631,493,042
Estimated Date of Death Retractions	(\$192,935)	(\$690,805)	(\$32,332)	(\$14,439)	(\$255,630)	(\$14,439)	(\$39,737)	(\$1,445)	(\$1,241,762)
Total Estimated FY 2015-16 Expenditures Including Date of Death Retractions	\$7,966,801	\$136,104,565	\$60,153,791	\$39,240,195	\$218,534,604	\$128,398,158	\$39,757,618	\$95,548	\$630,251,280
Estimated FY 2015-16 Monthly Caseload	42,235	86,050	185,766	85,399	317,851	530,671	19,796	293	1,268,061
Estimated FY 2015-16 Per Capita Expenditure	\$188.63	\$1,581.69	\$323.81	\$459.49	\$687.54	\$241.95	\$2,008.37	\$326.10	\$497.02

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 2016-17									
FY 2016-17 Q1 and Q2 Calculation									
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	\$15.94	\$133.24	\$27.78	\$20.17	\$58.75	\$20.63	\$172.88	\$27.78	
Estimated Monthly Caseload ⁽¹⁾	42,530	86,184	198,831	89,336	344,125	554,091	19,746	224	1,335,067
Number of Months Rate is Effective	6	6	6	6	6	6	6	6	
Total Estimated Costs for FY 2016-17 Q1 and Q2 Capitated Payments	\$4,067,569	\$68,898,937	\$33,141,151	\$10,811,443	\$121,304,063	\$68,585,384	\$20,482,131	\$37,336	\$327,328,014
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	99.44%	99.58%	99.53%	99.17%	99.45%	99.66%	99.86%	99.99%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$4,044,791	\$68,609,561	\$32,985,388	\$10,721,708	\$120,636,891	\$68,352,194	\$20,453,456	\$37,332	\$325,841,321
Estimated Expenditures for Prior Period Dates of Service	\$48,058	\$566,590	\$310,125	\$168,440	\$1,220,239	\$455,060	\$56,067	\$14	\$2,824,593
Total Estimated Expenditures in FY 2016-17 Q1 and Q2	\$4,092,849	\$69,176,151	\$33,295,513	\$10,890,148	\$121,857,130	\$68,807,254	\$20,509,523	\$37,346	\$328,665,914
FY 2016-17 Q3 and Q4 Calculation									
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	\$16.13	\$136.21	\$28.42	\$20.64	\$60.10	\$21.10	\$177.92	\$28.42	
Estimated Monthly Caseload ⁽¹⁾	43,131	89,110	204,525	91,961	346,867	563,450	19,866	83	1,358,993
Number of Months Rate is Effective	6	6	6	6	6	6	6	6	
Total Estimated Costs for FY 2016-17 Q3 and Q4 Capitated Payments	\$4,174,218	\$72,826,039	\$34,875,603	\$11,388,450	\$125,080,180	\$71,332,770	\$21,207,352	\$14,153	\$340,898,765
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	99.44%	99.58%	99.53%	99.17%	99.45%	99.66%	99.86%	99.99%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$4,150,842	\$72,520,170	\$34,711,688	\$11,293,926	\$124,392,239	\$71,090,239	\$21,177,662	\$14,152	\$339,350,918
Estimated Expenditures for Prior Period Dates of Service	\$45,964	\$578,751	\$314,841	\$179,470	\$1,334,345	\$466,381	\$59,398	\$11	\$2,979,161
Total Estimated Expenditures in FY 2016-17 Q3 and Q4	\$4,196,806	\$73,098,921	\$35,026,529	\$11,473,396	\$125,726,584	\$71,556,620	\$21,237,060	\$14,163	\$342,330,079
Total Estimated FY 2016-17 Expenditures	\$8,289,655	\$142,275,072	\$68,322,042	\$22,363,544	\$247,583,714	\$140,363,874	\$41,746,583	\$51,509	\$670,995,993
Estimated Date of Death Retractions	(\$173,642)	(\$621,725)	(\$29,099)	(\$12,995)	(\$230,067)	(\$12,995)	(\$35,763)	(\$1,301)	(\$1,117,587)
Total Estimated FY 2016-17 Expenditures Including Date of Death Retractions	\$8,116,013	\$141,653,347	\$68,292,943	\$22,350,549	\$247,353,647	\$140,350,879	\$41,710,820	\$50,208	\$669,878,406
Estimated FY 2016-17 Monthly Caseload	42,831	87,647	201,678	90,649	345,496	558,771	19,806	154	1,347,032
Estimated FY 2016-17 Per Capita Expenditure	\$189.49	\$1,616.18	\$338.62	\$246.56	\$715.94	\$251.18	\$2,105.97	\$326.03	\$497.30

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 2017-18									
FY 2017-18 Q1 and Q2 Calculation									
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	\$16.13	\$136.21	\$28.42	\$20.64	\$60.10	\$21.10	\$177.92	\$28.42	
Estimated Monthly Caseload ⁽¹⁾	43,429	91,040	208,743	93,839	347,584	575,894	19,845	52	1,380,426
Number of Months Rate is Effective	6	6	6	6	6	6	6	6	
Total Estimated Costs for FY 2017-18 Q1 and Q2 Capitated Payments	\$4,203,059	\$74,403,350	\$35,594,856	\$11,621,022	\$125,338,790	\$72,908,180	\$21,184,934	\$8,867	\$345,263,058
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	99.44%	99.58%	99.53%	99.17%	99.45%	99.66%	99.86%	99.99%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$4,179,522	\$74,090,856	\$35,427,560	\$11,524,568	\$124,649,427	\$72,660,292	\$21,155,275	\$8,866	\$343,696,366
Estimated Expenditures for Prior Period Dates of Service	\$47,169	\$611,739	\$331,318	\$189,048	\$1,375,882	\$485,063	\$61,501	\$4	\$3,101,724
Total Estimated Expenditures in FY 2017-18 Q1 and Q2	\$4,226,691	\$74,702,595	\$35,758,878	\$11,713,616	\$126,025,309	\$73,145,355	\$21,216,776	\$8,870	\$346,798,090
FY 2017-18 Q3 and Q4 Calculation									
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	\$16.33	\$139.24	\$29.07	\$21.12	\$61.48	\$21.59	\$183.12	\$29.07	
Estimated Monthly Caseload ⁽¹⁾	43,507	92,227	211,869	95,163	347,784	590,745	19,724	52	1,401,071
Number of Months Rate is Effective	6	6	6	6	6	6	6	6	
Total Estimated Costs for FY 2017-18 Q3 and Q4 Capitated Payments	\$4,262,816	\$77,050,125	\$36,954,191	\$12,059,055	\$128,290,562	\$76,525,107	\$21,671,153	\$9,070	\$356,822,079
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	99.44%	99.58%	99.53%	99.17%	99.45%	99.66%	99.86%	99.99%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$4,238,944	\$76,726,514	\$36,780,506	\$11,958,965	\$127,584,964	\$76,264,922	\$21,640,813	\$9,069	\$355,204,697
Estimated Expenditures for Prior Period Dates of Service	\$47,495	\$624,988	\$338,151	\$192,909	\$1,378,727	\$495,776	\$61,436	\$3	\$3,139,485
Total Estimated Expenditures in FY 2017-18 Q3 and Q4	\$4,286,439	\$77,351,502	\$37,118,657	\$12,151,874	\$128,963,691	\$76,760,698	\$21,702,249	\$9,072	\$358,344,182
Total Estimated FY 2016-17 Expenditures	\$8,513,130	\$152,054,097	\$72,877,535	\$23,865,490	\$254,989,000	\$149,906,053	\$42,919,025	\$17,942	\$705,142,272
Estimated Date of Death Retractions	(\$156,278)	(\$559,553)	(\$26,189)	(\$11,696)	(\$207,060)	(\$11,696)	(\$32,187)	(\$1,171)	(\$1,005,830)
Total Estimated FY 2017-18 Expenditures Including Date of Death Retractions	\$8,356,852	\$151,494,544	\$72,851,346	\$23,853,794	\$254,781,940	\$149,894,357	\$42,886,838	\$16,771	\$704,136,442
Estimated FY 2017-18 Monthly Caseload	43,469	91,634	210,307	94,501	347,685	583,320	19,785	53	1,390,754
Estimated FY 2017-18 Per Capita Expenditure	\$192.25	\$1,653.26	\$346.40	\$252.42	\$732.80	\$256.97	\$2,167.64	\$316.43	\$506.30

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 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4	Paid in FY 2016-17 Q1 and Q2	Paid in FY 2016-17 Q3 and Q4	Paid in FY 2017-18 Q1 and Q2	Paid in FY 2017-18 Q3 and Q4
Incurring in all other previous periods	-	-	-	-	-	-
Incurring in FY 2014-15 Q3 and Q4	1.13%	-	-	-	-	-
Incurring in FY 2015-16 Q1 and Q2	98.87%	1.13%	-	-	-	-
Incurring in FY 2015-16 Q3 and Q4	-	98.87%	1.13%	-	-	-
Incurring in FY 2016-17 Q1 and Q2	-	-	98.87%	1.13%	-	-
Incurring in FY 2016-17 Q3 and Q4	-	-	-	98.87%	1.13%	-
Incurring in FY 2017-18 Q1 and Q2	-	-	-	-	98.87%	1.13%
Incurring in FY 2017-18 Q3 and Q4	-	-	-	-	-	98.87%
Incurred But Not Reported (IBNR) Estimate for Disabled Individuals						
	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4	Paid in FY 2016-17 Q1 and Q2	Paid in FY 2016-17 Q3 and Q4	Paid in FY 2017-18 Q1 and Q2	Paid in FY 2017-18 Q3 and Q4
Incurring in all other previous periods	-	-	-	-	-	-
Incurring in FY 2014-15 Q3 and Q4	0.84%	-	-	-	-	-
Incurring in FY 2015-16 Q1 and Q2	99.16%	0.84%	-	-	-	-
Incurring in FY 2015-16 Q3 and Q4	-	99.16%	0.84%	-	-	-
Incurring in FY 2016-17 Q1 and Q2	-	-	99.16%	0.84%	-	-
Incurring in FY 2016-17 Q3 and Q4	-	-	-	99.16%	0.84%	-
Incurring in FY 2017-18 Q1 and Q2	-	-	-	-	99.16%	0.84%
Incurring in FY 2017-18 Q3 and Q4	-	-	-	-	-	99.16%
Incurred But Not Reported (IBNR) Estimate for Low Income Adults						
	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4	Paid in FY 2016-17 Q1 and Q2	Paid in FY 2016-17 Q3 and Q4	Paid in FY 2017-18 Q1 and Q2	Paid in FY 2017-18 Q3 and Q4
Incurring in all other previous periods	-	-	-	-	-	-
Incurring in FY 2014-15 Q3 and Q4	0.95%	-	-	-	-	-
Incurring in FY 2015-16 Q1 and Q2	99.05%	0.95%	-	-	-	-
Incurring in FY 2015-16 Q3 and Q4	-	99.05%	0.95%	-	-	-
Incurring in FY 2016-17 Q1 and Q2	-	-	99.05%	0.95%	-	-
Incurring in FY 2016-17 Q3 and Q4	-	-	-	99.05%	0.95%	-
Incurring in FY 2017-18 Q1 and Q2	-	-	-	-	99.05%	0.95%
Incurring in FY 2017-18 Q3 and Q4	-	-	-	-	-	99.05%
Incurred But Not Reported (IBNR) Estimate for Expansion Parents and Caretakers						
	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4	Paid in FY 2016-17 Q1 and Q2	Paid in FY 2016-17 Q3 and Q4	Paid in FY 2017-18 Q1 and Q2	Paid in FY 2017-18 Q3 and Q4
Incurring in all other previous periods	-	-	-	-	-	-
Incurring in FY 2014-15 Q3 and Q4	1.66%	-	-	-	-	-
Incurring in FY 2015-16 Q1 and Q2	98.34%	1.66%	-	-	-	-
Incurring in FY 2015-16 Q3 and Q4	-	98.34%	1.66%	-	-	-
Incurring in FY 2016-17 Q1 and Q2	-	-	98.34%	1.66%	-	-
Incurring in FY 2016-17 Q3 and Q4	-	-	-	98.34%	1.66%	-
Incurring in FY 2017-18 Q1 and Q2	-	-	-	-	98.34%	1.66%
Incurring in FY 2017-18 Q3 and Q4	-	-	-	-	-	98.34%

Exhibit EE - Incurred But Not Reported Runout by Fiscal Period						
Incurred But Not Reported (IBNR) Estimate for MAGI Adults						
	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4	Paid in FY 2016-17 Q1 and Q2	Paid in FY 2016-17 Q3 and Q4	Paid in FY 2017-18 Q1 and Q2	Paid in FY 2017-18 Q3 and Q4
Incurring in all other previous periods	-	-	-	-	-	-
Incurring in FY 2014-15 Q3 and Q4	1.10%	-	-	-	-	-
Incurring in FY 2015-16 Q1 and Q2	98.90%	1.10%	-	-	-	-
Incurring in FY 2015-16 Q3 and Q4	-	98.90%	1.10%	-	-	-
Incurring in FY 2016-17 Q1 and Q2	-	-	98.90%	1.10%	-	-
Incurring in FY 2016-17 Q3 and Q4	-	-	-	98.90%	1.10%	-
Incurring in FY 2017-18 Q1 and Q2	-	-	-	-	98.90%	1.10%
Incurring in FY 2017-18 Q3 and Q4	-	-	-	-	-	98.90%
Incurred But Not Reported (IBNR) Estimate for Eligible Children						
	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4	Paid in FY 2016-17 Q1 and Q2	Paid in FY 2016-17 Q3 and Q4	Paid in FY 2017-18 Q1 and Q2	Paid in FY 2017-18 Q3 and Q4
Incurring in all other previous periods	-	-	-	-	-	-
Incurring in FY 2014-15 Q3 and Q4	0.68%	-	-	-	-	-
Incurring in FY 2015-16 Q1 and Q2	99.32%	0.68%	-	-	-	-
Incurring in FY 2015-16 Q3 and Q4	-	99.32%	0.68%	-	-	-
Incurring in FY 2016-17 Q1 and Q2	-	-	99.32%	0.68%	-	-
Incurring in FY 2016-17 Q3 and Q4	-	-	-	99.32%	0.68%	-
Incurring in FY 2017-18 Q1 and Q2	-	-	-	-	99.32%	0.68%
Incurring in FY 2017-18 Q3 and Q4	-	-	-	-	-	99.32%
Incurred But Not Reported (IBNR) Estimate for Foster Care						
	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4	Paid in FY 2016-17 Q1 and Q2	Paid in FY 2016-17 Q3 and Q4	Paid in FY 2017-18 Q1 and Q2	Paid in FY 2017-18 Q3 and Q4
Incurring in all other previous periods	-	-	-	-	-	-
Incurring in FY 2014-15 Q3 and Q4	0.29%	-	-	-	-	-
Incurring in FY 2015-16 Q1 and Q2	99.71%	0.29%	-	-	-	-
Incurring in FY 2015-16 Q3 and Q4	-	99.71%	0.29%	-	-	-
Incurring in FY 2016-17 Q1 and Q2	-	-	99.71%	0.29%	-	-
Incurring in FY 2016-17 Q3 and Q4	-	-	-	99.71%	0.29%	-
Incurring in FY 2017-18 Q1 and Q2	-	-	-	-	99.71%	0.29%
Incurring in FY 2017-18 Q3 and Q4	-	-	-	-	-	99.71%
Incurred But Not Reported (IBNR) Estimate for Breast and Cervical Cancer Program						
	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4	Paid in FY 2016-17 Q1 and Q2	Paid in FY 2016-17 Q3 and Q4	Paid in FY 2017-18 Q1 and Q2	Paid in FY 2017-18 Q3 and Q4
Incurring in all other previous periods	-	-	-	-	-	-
Incurring in FY 2014-15 Q3 and Q4	0.03%	-	-	-	-	-
Incurring in FY 2015-16 Q1 and Q2	99.97%	0.03%	-	-	-	-
Incurring in FY 2015-16 Q3 and Q4	-	99.97%	0.03%	-	-	-
Incurring in FY 2016-17 Q1 and Q2	-	-	99.97%	0.03%	-	-
Incurring in FY 2016-17 Q3 and Q4	-	-	-	99.97%	0.03%	-
Incurring in FY 2017-18 Q1 and Q2	-	-	-	-	99.97%	0.03%
Incurring in FY 2017-18 Q3 and Q4	-	-	-	-	-	99.97%

Exhibit EE - Incurred But Not Reported Expenditures by Fiscal Period						
Incurred But Not Reported (IBNR) Estimate for Adults 65 and Older						
	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4	Paid in FY 2016-17 Q1 and Q2	Paid in FY 2016-17 Q3 and Q4	Paid in FY 2017-18 Q1 and Q2	Paid in FY 2017-18 Q3 and Q4
Incurred in all other previous periods	-	-	-	-	-	-
Incurred in FY 2014-15 Q3 and Q4	\$38,740	-	-	-	-	-
Incurred in FY 2015-16 Q1 and Q2	\$3,933,494	\$44,956	-	-	-	-
Incurred in FY 2015-16 Q3 and Q4	-	\$4,204,842	\$48,058	-	-	-
Incurred in FY 2016-17 Q1 and Q2	-	-	\$4,021,605	\$45,964	-	-
Incurred in FY 2016-17 Q3 and Q4	-	-	-	\$4,127,049	\$47,169	-
Incurred in FY 2017-18 Q1 and Q2	-	-	-	-	\$4,155,564	\$47,495
Incurred in FY 2017-18 Q3 and Q4	-	-	-	-	-	\$4,214,646
Total Paid in Current Period	\$3,933,494	\$4,204,842	\$4,021,605	\$4,127,049	\$4,155,564	\$4,214,646
Total IBNR Amount	\$38,740	\$44,956	\$48,058	\$45,964	\$47,169	\$47,495
Total Paid for All Incurred Dates	\$3,972,234	\$4,249,798	\$4,069,663	\$4,173,013	\$4,202,733	\$4,262,141
Incurred But Not Reported (IBNR) Estimate for Disabled Individuals						
	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4	Paid in FY 2016-17 Q1 and Q2	Paid in FY 2016-17 Q3 and Q4	Paid in FY 2017-18 Q1 and Q2	Paid in FY 2017-18 Q3 and Q4
Incurred in all other previous periods	-	-	-	-	-	-
Incurred in FY 2014-15 Q3 and Q4	\$609,277	-	-	-	-	-
Incurred in FY 2015-16 Q1 and Q2	\$67,159,306	\$568,917	-	-	-	-
Incurred in FY 2015-16 Q3 and Q4	-	\$66,884,595	\$566,590	-	-	-
Incurred in FY 2016-17 Q1 and Q2	-	-	\$68,320,186	\$578,751	-	-
Incurred in FY 2016-17 Q3 and Q4	-	-	-	\$72,214,300	\$611,739	-
Incurred in FY 2017-18 Q1 and Q2	-	-	-	-	\$73,778,362	\$624,988
Incurred in FY 2017-18 Q3 and Q4	-	-	-	-	-	\$76,402,904
Total Paid in Current Period	\$67,159,306	\$66,884,595	\$68,320,186	\$72,214,300	\$73,778,362	\$76,402,904
Total IBNR Amount	\$609,277	\$568,917	\$566,590	\$578,751	\$611,739	\$624,988
Total Paid for All Incurred Dates	\$67,768,583	\$67,453,512	\$68,886,776	\$72,793,051	\$74,390,101	\$77,027,892
Incurred But Not Reported (IBNR) Estimate for Low Income Adults						
	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4	Paid in FY 2016-17 Q1 and Q2	Paid in FY 2016-17 Q3 and Q4	Paid in FY 2017-18 Q1 and Q2	Paid in FY 2017-18 Q3 and Q4
Incurred in all other previous periods	-	-	-	-	-	-
Incurred in FY 2014-15 Q3 and Q4	\$269,787	-	-	-	-	-
Incurred in FY 2015-16 Q1 and Q2	\$27,097,184	\$259,892	-	-	-	-
Incurred in FY 2015-16 Q3 and Q4	-	\$32,334,577	\$310,125	-	-	-
Incurred in FY 2016-17 Q1 and Q2	-	-	\$32,826,310	\$314,841	-	-
Incurred in FY 2016-17 Q3 and Q4	-	-	-	\$34,544,285	\$331,318	-
Incurred in FY 2017-18 Q1 and Q2	-	-	-	-	\$35,256,705	\$338,151
Incurred in FY 2017-18 Q3 and Q4	-	-	-	-	-	\$36,603,126
Total Paid in Current Period	\$27,097,184	\$32,334,577	\$32,826,310	\$34,544,285	\$35,256,705	\$36,603,126
Total IBNR Amount	\$269,787	\$259,892	\$310,125	\$314,841	\$331,318	\$338,151
Total Paid for All Incurred Dates	\$27,366,971	\$32,594,469	\$33,136,435	\$34,859,126	\$35,588,023	\$36,941,277
Incurred But Not Reported (IBNR) Estimate for Expansion Parents and Caretakers						
	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4	Paid in FY 2016-17 Q1 and Q2	Paid in FY 2016-17 Q3 and Q4	Paid in FY 2017-18 Q1 and Q2	Paid in FY 2017-18 Q3 and Q4
Incurred in all other previous periods	-	-	-	-	-	-
Incurred in FY 2014-15 Q3 and Q4	\$348,924	-	-	-	-	-
Incurred in FY 2015-16 Q1 and Q2	\$27,540,061	\$464,882	-	-	-	-
Incurred in FY 2015-16 Q3 and Q4	-	\$9,978,547	\$168,440	-	-	-
Incurred in FY 2016-17 Q1 and Q2	-	-	\$10,631,973	\$179,470	-	-
Incurred in FY 2016-17 Q3 and Q4	-	-	-	\$11,199,402	\$189,048	-
Incurred in FY 2017-18 Q1 and Q2	-	-	-	-	\$11,428,113	\$192,909
Incurred in FY 2017-18 Q3 and Q4	-	-	-	-	-	\$11,858,875
Total Paid in Current Period	\$27,540,061	\$9,978,547	\$10,631,973	\$11,199,402	\$11,428,113	\$11,858,875
Total IBNR Amount	\$348,924	\$464,882	\$168,440	\$179,470	\$189,048	\$192,909
Total Paid for All Incurred Dates	\$27,888,985	\$10,443,429	\$10,800,413	\$11,378,872	\$11,617,161	\$12,051,784

Exhibit EE - Incurred But Not Reported Expenditures by Fiscal Period						
Incurred But Not Reported (IBNR) Estimate for MAGI Adults						
	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4	Paid in FY 2016-17 Q1 and Q2	Paid in FY 2016-17 Q3 and Q4	Paid in FY 2017-18 Q1 and Q2	Paid in FY 2017-18 Q3 and Q4
Incurring in all other previous periods	-	-	-	-	-	-
Incurring in FY 2014-15 Q3 and Q4	\$999,408	-	-	-	-	-
Incurring in FY 2015-16 Q1 and Q2	\$104,585,383	\$1,163,235	-	-	-	-
Incurring in FY 2015-16 Q3 and Q4	-	\$109,710,566	\$1,220,239	-	-	-
Incurring in FY 2016-17 Q1 and Q2	-	-	\$119,969,718	\$1,334,345	-	-
Incurring in FY 2016-17 Q3 and Q4	-	-	-	\$123,704,298	\$1,375,882	-
Incurring in FY 2017-18 Q1 and Q2	-	-	-	-	\$123,960,063	\$1,378,727
Incurring in FY 2017-18 Q3 and Q4	-	-	-	-	-	\$126,879,366
Total Paid in Current Period	\$104,585,383	\$109,710,566	\$119,969,718	\$123,704,298	\$123,960,063	\$126,879,366
Total IBNR Amount	\$999,408	\$1,163,235	\$1,220,239	\$1,334,345	\$1,375,882	\$1,378,727
Total Paid for All Incurred Dates	\$105,584,791	\$110,873,801	\$121,189,957	\$125,038,643	\$125,335,945	\$128,258,093
Incurred But Not Reported (IBNR) Estimate for Eligible Children						
	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4	Paid in FY 2016-17 Q1 and Q2	Paid in FY 2016-17 Q3 and Q4	Paid in FY 2017-18 Q1 and Q2	Paid in FY 2017-18 Q3 and Q4
Incurring in all other previous periods	-	-	-	-	-	-
Incurring in FY 2014-15 Q3 and Q4	\$410,071	-	-	-	-	-
Incurring in FY 2015-16 Q1 and Q2	\$60,227,509	\$412,351	-	-	-	-
Incurring in FY 2015-16 Q3 and Q4	-	\$66,465,475	\$455,060	-	-	-
Incurring in FY 2016-17 Q1 and Q2	-	-	\$68,119,003	\$466,381	-	-
Incurring in FY 2016-17 Q3 and Q4	-	-	-	\$70,847,707	\$485,063	-
Incurring in FY 2017-18 Q1 and Q2	-	-	-	-	\$72,412,404	\$495,776
Incurring in FY 2017-18 Q3 and Q4	-	-	-	-	-	\$76,004,736
Total Paid in Current Period	\$60,227,509	\$66,465,475	\$68,119,003	\$70,847,707	\$72,412,404	\$76,004,736
Total IBNR Amount	\$410,071	\$412,351	\$455,060	\$466,381	\$485,063	\$495,776
Total Paid for All Incurred Dates	\$60,637,580	\$66,877,826	\$68,574,063	\$71,314,088	\$72,897,467	\$76,500,512
Exhibit EE - Incurred But Not Reported Expenditures by Fiscal Period						
Incurred But Not Reported (IBNR) Estimate for Foster Care						
	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4	Paid in FY 2016-17 Q1 and Q2	Paid in FY 2016-17 Q3 and Q4	Paid in FY 2017-18 Q1 and Q2	Paid in FY 2017-18 Q3 and Q4
Incurring in all other previous periods	-	-	-	-	-	-
Incurring in FY 2014-15 Q3 and Q4	\$76,359	-	-	-	-	-
Incurring in FY 2015-16 Q1 and Q2	\$20,247,703	\$58,889	-	-	-	-
Incurring in FY 2015-16 Q3 and Q4	-	\$19,277,445	\$56,067	-	-	-
Incurring in FY 2016-17 Q1 and Q2	-	-	\$20,422,733	\$59,398	-	-
Incurring in FY 2016-17 Q3 and Q4	-	-	-	\$21,145,851	\$61,501	-
Incurring in FY 2017-18 Q1 and Q2	-	-	-	-	\$21,123,498	\$61,436
Incurring in FY 2017-18 Q3 and Q4	-	-	-	-	-	\$21,608,307
Total Paid in Current Period	\$20,247,703	\$19,277,445	\$20,422,733	\$21,145,851	\$21,123,498	\$21,608,307
Total IBNR Amount	\$76,359	\$58,889	\$56,067	\$59,398	\$61,501	\$61,436
Total Paid for All Incurred Dates	\$20,324,062	\$19,336,334	\$20,478,800	\$21,205,249	\$21,184,999	\$21,669,743
Incurred But Not Reported (IBNR) Estimate for Breast and Cervical Cancer Program						
	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4	Paid in FY 2016-17 Q1 and Q2	Paid in FY 2016-17 Q3 and Q4	Paid in FY 2017-18 Q1 and Q2	Paid in FY 2017-18 Q3 and Q4
Incurring in all other previous periods	-	-	-	-	-	-
Incurring in FY 2014-15 Q3 and Q4	\$20	-	-	-	-	-
Incurring in FY 2015-16 Q1 and Q2	\$53,280	\$16	-	-	-	-
Incurring in FY 2015-16 Q3 and Q4	-	\$47,885	\$14	-	-	-
Incurring in FY 2016-17 Q1 and Q2	-	-	\$37,325	\$11	-	-
Incurring in FY 2016-17 Q3 and Q4	-	-	-	\$14,149	\$4	-
Incurring in FY 2017-18 Q1 and Q2	-	-	-	-	\$8,864	\$3
Incurring in FY 2017-18 Q3 and Q4	-	-	-	-	-	\$9,067
Total Paid in Current Period	\$53,280	\$47,885	\$37,325	\$14,149	\$8,864	\$9,067
Total IBNR Amount	\$20	\$16	\$14	\$11	\$4	\$3
Total Paid for All Incurred Dates	\$53,300	\$47,901	\$37,339	\$14,160	\$8,868	\$9,070