

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

**Mental Health Capitation Calculations by Eligibility Category for FY 2011-12**

**FY 2011-12 Q1 and Q2 Calculation**

Service Expenditures	Adults 65 and Older (OAP-A)	Disabled Individuals Through 64 (AND/AB, OAP-B)	Low Income Adults	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Weighted Capitation Rate	\$13.89	\$149.36	\$23.40	\$16.36	\$186.96	\$23.40	
Estimated Monthly Caseload <sup>(1)</sup>	39,383	67,127	131,433	325,422	18,297	616	582,278
Number of Months Rate is Effective	6	6	6	6	6	6	
Total Costs for FY 2011-12 Q1 and Q2 Capitated Payments	\$3,282,179	\$60,156,532	\$18,453,193	\$31,943,424	\$20,524,843	\$86,486	\$134,446,657
Percentage of Claims Paid in Current Period with Current Period Dates of Service <sup>(2)</sup>	98.02%	93.25%	94.60%	97.13%	99.14%	98.99%	
Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,217,192	\$56,095,966	\$17,456,721	\$31,026,648	\$20,348,329	\$85,612	\$128,230,468
Expenditures for Prior Period Dates of Service	\$63,422	\$3,394,572	\$904,408	\$877,814	\$180,214	\$747	\$5,421,177
<b>Total Expenditures in FY 2011-12 Q1 and Q2</b>	<b>\$3,280,614</b>	<b>\$59,490,538</b>	<b>\$18,361,129</b>	<b>\$31,904,462</b>	<b>\$20,528,543</b>	<b>\$86,359</b>	<b>\$133,651,645</b>

**FY 2011-12 Q3 and Q4 Calculation**

Service Expenditures	Adults 65 and Older (OAP-A)	Disabled Individuals Through 64 (AND/AB, OAP-B)	Low Income Adults	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$14.31	\$161.86	\$24.23	\$17.14	\$177.97	\$24.23	
Estimated Monthly Caseload <sup>(1)</sup>	39,776	69,081	140,529	339,331	18,428	664	607,809
Number of Months Rate is Effective	6	6	6	6	6	6	
Total Estimated Costs for FY 2011-12 Q3 and Q4 Capitated Payments	\$3,415,167	\$67,088,704	\$20,430,106	\$34,896,800	\$19,677,787	\$96,532	\$145,605,096
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service <sup>(2)</sup>	98.02%	93.25%	94.60%	97.13%	99.14%	98.99%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,347,547	\$62,560,216	\$19,326,880	\$33,895,262	\$19,508,558	\$95,557	\$138,734,020
Estimated Expenditures for Prior Period Dates of Service	\$64,817	\$3,960,997	\$986,571	\$914,245	\$176,367	\$874	\$6,103,871
<b>Total Estimated Expenditures in FY 2011-12 Q3 and Q4</b>	<b>\$3,412,364</b>	<b>\$66,521,213</b>	<b>\$20,313,451</b>	<b>\$34,809,507</b>	<b>\$19,684,925</b>	<b>\$96,431</b>	<b>\$144,837,891</b>
<b>Total Estimated FY 2011-12 Expenditures</b>	<b>\$6,692,978</b>	<b>\$126,011,751</b>	<b>\$38,674,580</b>	<b>\$66,713,969</b>	<b>\$40,213,468</b>	<b>\$182,790</b>	<b>\$278,489,536</b>
Estimated Date of Death Retractions	(\$75,165)	(\$326,221)	(\$6,812)	(\$6,746)	(\$10,396)	(\$520)	(\$425,860)
<b>Total Estimated FY 2011-12 Expenditures Including Date of Death Retractions</b>	<b>\$6,617,813</b>	<b>\$125,685,530</b>	<b>\$38,667,768</b>	<b>\$66,707,223</b>	<b>\$40,203,072</b>	<b>\$182,270</b>	<b>\$278,063,676</b>
Estimated FY 2011-12 Monthly Caseload	39,579	68,104	135,981	332,377	18,363	640	595,044
<b>Estimated FY 2011-12 Per Capita Expenditure</b>	<b>\$167.21</b>	<b>\$1,845.49</b>	<b>\$284.36</b>	<b>\$200.70</b>	<b>\$2,189.35</b>	<b>\$284.80</b>	<b>\$467.30</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 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**

**Mental Health Capitation Calculations by Eligibility Category for FY 2012-13**

**FY 2012-13 Q1 and Q2 Calculation**

Service Expenditures	Adults 65 and Older (OAP-A)	Disabled Individuals Through 64 (AND/AB, OAP-B)	Low Income Adults	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$14.31	\$161.86	\$24.23	\$17.14	\$177.97	\$24.23	
Estimated Monthly Caseload <sup>(1)</sup>	40,159	71,709	145,268	351,212	18,582	702	627,632
Number of Months Rate is Effective	6	6	6	6	6	6	
Total Estimated Costs for FY 2012-13 Q1 and Q2 Capitated Payments	\$3,448,052	\$69,640,912	\$21,119,062	\$36,118,642	\$19,842,231	\$102,057	\$150,270,956
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service <sup>(2)</sup>	98.02%	93.25%	94.60%	97.13%	99.14%	98.99%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,379,781	\$64,940,150	\$19,978,633	\$35,082,037	\$19,671,588	\$101,026	\$143,153,215
Estimated Expenditures for Prior Period Dates of Service	\$67,101	\$4,317,594	\$1,088,597	\$994,746	\$170,838	\$975	\$6,639,851
<b>Total Estimated Expenditures in FY 2012-13 Q1 and Q2</b>	<b>\$3,446,882</b>	<b>\$69,257,744</b>	<b>\$21,067,230</b>	<b>\$36,076,783</b>	<b>\$19,842,426</b>	<b>\$102,001</b>	<b>\$149,793,066</b>

**FY 2012-13 Q3 and Q4 Calculation**

Service Expenditures	Adults 65 and Older (OAP-A)	Disabled Individuals Through 64 (AND/AB, OAP-B)	Low Income Adults	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$14.74	\$170.92	\$25.09	\$17.79	\$173.69	\$25.09	
Estimated Monthly Caseload <sup>(1)</sup>	40,536	75,193	147,828	369,506	18,753	732	652,548
Number of Months Rate is Effective	6	6	6	6	6	6	
Total Estimated Costs for FY 2012-13 Q3 and Q4 Capitated Payments	\$3,585,004	\$77,111,925	\$22,254,027	\$39,441,070	\$19,543,251	\$110,195	\$162,045,472
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service <sup>(2)</sup>	98.02%	93.25%	94.60%	97.13%	99.14%	98.99%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,514,021	\$71,906,870	\$21,052,310	\$38,309,111	\$19,375,179	\$109,082	\$154,266,573
Estimated Expenditures for Prior Period Dates of Service	\$68,143	\$4,569,283	\$1,135,331	\$1,033,795	\$170,331	\$1,031	\$6,977,914
<b>Total Estimated Expenditures in FY 2012-13 Q3 and Q4</b>	<b>\$3,582,164</b>	<b>\$76,476,153</b>	<b>\$22,187,641</b>	<b>\$39,342,906</b>	<b>\$19,545,510</b>	<b>\$110,113</b>	<b>\$161,244,487</b>
<b>Total Estimated FY 2012-13 Expenditures</b>	<b>\$7,029,046</b>	<b>\$145,733,897</b>	<b>\$43,254,871</b>	<b>\$75,419,689</b>	<b>\$39,387,936</b>	<b>\$212,114</b>	<b>\$311,037,553</b>
Estimated Date of Death Retractions	(\$67,648)	(\$293,599)	(\$6,130)	(\$6,071)	(\$9,357)	(\$468)	(\$383,273)
<b>Total Estimated FY 2012-13 Expenditures Including Date of Death Retractions</b>	<b>\$6,961,398</b>	<b>\$145,440,298</b>	<b>\$43,248,741</b>	<b>\$75,413,618</b>	<b>\$39,378,579</b>	<b>\$211,646</b>	<b>\$310,654,280</b>
Estimated FY 2012-13 Monthly Caseload	40,347	73,451	146,548	360,359	18,668	717	640,090
<b>Estimated FY 2012-13 Per Capita Expenditure</b>	<b>\$172.54</b>	<b>\$1,980.10</b>	<b>\$295.12</b>	<b>\$209.27</b>	<b>\$2,109.42</b>	<b>\$295.18</b>	<b>\$485.33</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 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**

**Mental 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	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$14.74	\$170.92	\$25.09	\$17.79	\$173.69	\$25.09	
Estimated Monthly Caseload <sup>(1)</sup>	40,921	78,208	149,778	379,355	18,923	762	667,947
Number of Months Rate is Effective	6	6	6	6	6	6	
Total Estimated Costs for FY 2013-14 Q1 and Q2 Capitated Payments	\$3,619,053	\$80,203,868	\$22,547,580	\$40,492,353	\$19,720,415	\$114,711	\$166,697,980
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service <sup>(2)</sup>	98.02%	93.25%	94.60%	97.13%	99.14%	98.99%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,547,396	\$74,790,107	\$21,330,011	\$39,330,222	\$19,550,819	\$113,552	\$158,662,107
Estimated Expenditures for Prior Period Dates of Service	\$70,449	\$4,969,199	\$1,193,319	\$1,124,317	\$168,640	\$1,113	\$7,527,037
<b>Total Estimated Expenditures in FY 2013-14 Q1 and Q2</b>	<b>\$3,617,845</b>	<b>\$79,759,306</b>	<b>\$22,523,330</b>	<b>\$40,454,539</b>	<b>\$19,719,459</b>	<b>\$114,665</b>	<b>\$166,189,144</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	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$15.18	\$180.49	\$25.98	\$18.46	\$171.60	\$25.98	
Estimated Monthly Caseload <sup>(1)</sup>	41,315	80,880	154,283	403,266	19,093	792	699,629
Number of Months Rate is Effective	6	6	6	6	6	6	
Total Estimated Costs for FY 2013-14 Q3 and Q4 Capitated Payments	\$3,762,970	\$87,588,187	\$24,049,634	\$44,665,742	\$19,658,153	\$123,457	\$179,848,143
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service <sup>(2)</sup>	98.02%	93.25%	94.60%	97.13%	99.14%	98.99%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,688,463	\$81,675,984	\$22,750,954	\$43,383,835	\$19,489,093	\$122,210	\$171,110,539
Estimated Expenditures for Prior Period Dates of Service	\$71,525	\$5,262,266	\$1,215,397	\$1,159,712	\$169,259	\$1,159	\$7,879,318
<b>Total Estimated Expenditures in FY 2013-14 Q3 and Q4</b>	<b>\$3,759,988</b>	<b>\$86,938,250</b>	<b>\$23,966,351</b>	<b>\$44,543,547</b>	<b>\$19,658,352</b>	<b>\$123,369</b>	<b>\$178,989,857</b>
<b>Total Estimated FY 2013-14 Expenditures</b>	<b>\$7,377,833</b>	<b>\$166,697,556</b>	<b>\$46,489,681</b>	<b>\$84,998,086</b>	<b>\$39,377,811</b>	<b>\$238,034</b>	<b>\$345,179,001</b>
Estimated Date of Death Retractions	(\$60,883)	(\$264,239)	(\$5,517)	(\$5,464)	(\$8,421)	(\$421)	(\$344,945)
<b>Total Estimated FY 2013-14 Expenditures Including Date of Death Retractions</b>	<b>\$7,316,950</b>	<b>\$166,433,317</b>	<b>\$46,484,164</b>	<b>\$84,992,622</b>	<b>\$39,369,390</b>	<b>\$237,613</b>	<b>\$344,834,056</b>
Estimated FY 2013-14 Monthly Caseload	41,118	79,544	152,031	391,310	19,008	777	683,788
<b>Estimated FY 2013-14 Per Capita Expenditure</b>	<b>\$177.95</b>	<b>\$2,092.34</b>	<b>\$305.75</b>	<b>\$217.20</b>	<b>\$2,071.20</b>	<b>\$305.81</b>	<b>\$504.30</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 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.