

Exhibit EE - Incurred But Not Reported Expenditures by Fiscal Period						
Incurred But Not Reported (IBNR) Estimate for Adults 65 and Older (OAP-A)						
	Paid in FY 2011-12 Q1 and Q2	Paid in FY 2011-12 Q3 and Q4	Paid in FY 2012-13 Q1 and Q2	Paid in FY 2012-13 Q3 and Q4	Paid in FY 2013-14 Q1 and Q2	Paid in FY 2013-14 Q3 and Q4
Incurred in all other previous periods	\$11,932	-	-	-	-	-
Incurred in FY 2010-11 Q3 and Q4	\$51,490	\$12,630	-	-	-	-
Incurred in FY 2011-12 Q1 and Q2	\$3,217,192	\$52,187	\$12,800	-	-	-
Incurred in FY 2011-12 Q3 and Q4	-	\$3,347,547	\$54,301	\$13,319	-	-
Incurred in FY 2012-13 Q1 and Q2	-	-	\$3,379,781	\$54,824	\$13,447	-
Incurred in FY 2012-13 Q3 and Q4	-	-	-	\$3,514,021	\$57,002	\$13,982
Incurred in FY 2013-14 Q1 and Q2	-	-	-	-	\$3,547,396	\$57,543
Incurred in FY 2013-14 Q3 and Q4	-	-	-	-	-	\$3,688,463
Total Paid in Current Period	\$3,217,192	\$3,347,547	\$3,379,781	\$3,514,021	\$3,547,396	\$3,688,463
Total IBNR Amount	\$63,422	\$64,817	\$67,101	\$68,143	\$70,449	\$71,525
Total Paid for All Incurred Dates	\$3,280,614	\$3,412,364	\$3,446,882	\$3,582,164	\$3,617,845	\$3,759,988
Incurred But Not Reported (IBNR) Estimate for Disabled Individuals Through 64 (AND/AB, OAP-B)						
	Paid in FY 2011-12 Q1 and Q2	Paid in FY 2011-12 Q3 and Q4	Paid in FY 2012-13 Q1 and Q2	Paid in FY 2012-13 Q3 and Q4	Paid in FY 2013-14 Q1 and Q2	Paid in FY 2013-14 Q3 and Q4
Incurred in all other previous periods ⁽¹⁾	\$1,115,653	\$434,603	-	-	-	-
Incurred in FY 2010-11 Q3 and Q4	\$2,278,919	\$1,192,321	\$493,374	-	-	-
Incurred in FY 2011-12 Q1 and Q2	\$56,095,966	\$2,334,073	\$1,221,178	\$505,315	-	-
Incurred in FY 2011-12 Q3 and Q4	-	\$62,560,216	\$2,603,042	\$1,361,901	\$563,545	-
Incurred in FY 2012-13 Q1 and Q2	-	-	\$64,940,150	\$2,702,067	\$1,413,711	\$584,984
Incurred in FY 2012-13 Q3 and Q4	-	-	-	\$71,906,870	\$2,991,943	\$1,565,372
Incurred in FY 2013-14 Q1 and Q2	-	-	-	-	\$74,790,107	\$3,111,910
Incurred in FY 2013-14 Q3 and Q4	-	-	-	-	-	\$81,675,984
Total Paid in Current Period	\$56,095,966	\$62,560,216	\$64,940,150	\$71,906,870	\$74,790,107	\$81,675,984
Total IBNR Amount	\$3,394,572	\$3,960,997	\$4,317,594	\$4,569,283	\$4,969,199	\$5,262,266
Total Paid for All Incurred Dates	\$59,490,538	\$66,521,213	\$69,257,744	\$76,476,153	\$79,759,306	\$86,938,250
Incurred But Not Reported (IBNR) Estimate for Low Income Adults						
	Paid in FY 2011-12 Q1 and Q2	Paid in FY 2011-12 Q3 and Q4	Paid in FY 2012-13 Q1 and Q2	Paid in FY 2012-13 Q3 and Q4	Paid in FY 2013-14 Q1 and Q2	Paid in FY 2013-14 Q3 and Q4
Incurred in all other previous periods	\$106,843	-	-	-	-	-
Incurred in FY 2010-11 Q3 and Q4	\$797,565	\$126,652	-	-	-	-
Incurred in FY 2011-12 Q1 and Q2	\$17,456,721	\$859,919	\$136,554	-	-	-
Incurred in FY 2011-12 Q3 and Q4	-	\$19,326,880	\$952,043	\$151,183	-	-
Incurred in FY 2012-13 Q1 and Q2	-	-	\$19,978,633	\$984,148	\$156,281	-
Incurred in FY 2012-13 Q3 and Q4	-	-	-	\$21,052,310	\$1,037,038	\$164,680
Incurred in FY 2013-14 Q1 and Q2	-	-	-	-	\$21,330,011	\$1,050,717
Incurred in FY 2013-14 Q3 and Q4	-	-	-	-	-	\$22,750,954
Total Paid in Current Period	\$17,456,721	\$19,326,880	\$19,978,633	\$21,052,310	\$21,330,011	\$22,750,954
Total IBNR Amount	\$904,408	\$986,571	\$1,088,597	\$1,135,331	\$1,193,319	\$1,215,397
Total Paid for All Incurred Dates	\$18,361,129	\$20,313,451	\$21,067,230	\$22,187,641	\$22,523,330	\$23,966,351

¹ The Department pays capitations for retroactive eligibility determinations up to 18 months after the date of service.

Exhibit EE - Incurred But Not Reported Expenditures by Fiscal Period						
Incurred But Not Reported (IBNR) Estimate for Eligible Children (AFDC-C/BC)						
	Paid in FY 2011-12 Q1 and Q2	Paid in FY 2011-12 Q3 and Q4	Paid in FY 2012-13 Q1 and Q2	Paid in FY 2012-13 Q3 and Q4	Paid in FY 2013-14 Q1 and Q2	Paid in FY 2013-14 Q3 and Q4
Incurring in all other previous periods	\$63,555	-	-	-	-	-
Incurring in FY 2010-11 Q3 and Q4	\$814,259	\$70,939	-	-	-	-
Incurring in FY 2011-12 Q1 and Q2	\$31,026,648	\$843,306	\$73,470	-	-	-
Incurring in FY 2011-12 Q3 and Q4	-	\$33,895,262	\$921,276	\$80,263	-	-
Incurring in FY 2012-13 Q1 and Q2	-	-	\$35,082,037	\$953,532	\$83,073	-
Incurring in FY 2012-13 Q3 and Q4	-	-	-	\$38,309,111	\$1,041,244	\$90,714
Incurring in FY 2013-14 Q1 and Q2	-	-	-	-	\$39,330,222	\$1,068,998
Incurring in FY 2013-14 Q3 and Q4	-	-	-	-	-	\$43,383,835
Total Paid in Current Period	\$31,026,648	\$33,895,262	\$35,082,037	\$38,309,111	\$39,330,222	\$43,383,835
Total IBNR Amount	\$877,814	\$914,245	\$994,746	\$1,033,795	\$1,124,317	\$1,159,712
Total Paid for All Incurred Dates	\$31,904,462	\$34,809,507	\$36,076,783	\$39,342,906	\$40,454,539	\$44,543,547
Incurred But Not Reported (IBNR) Estimate for Foster Care						
	Paid in FY 2011-12 Q1 and Q2	Paid in FY 2011-12 Q3 and Q4	Paid in FY 2012-13 Q1 and Q2	Paid in FY 2012-13 Q3 and Q4	Paid in FY 2013-14 Q1 and Q2	Paid in FY 2013-14 Q3 and Q4
Incurring in all other previous periods	\$43,213	-	-	-	-	-
Incurring in FY 2010-11 Q3 and Q4	\$137,001	\$38,851	-	-	-	-
Incurring in FY 2011-12 Q1 and Q2	\$20,348,329	\$137,516	\$38,997	-	-	-
Incurring in FY 2011-12 Q3 and Q4	-	\$19,508,558	\$131,841	\$37,388	-	-
Incurring in FY 2012-13 Q1 and Q2	-	-	\$19,671,588	\$132,943	\$37,700	-
Incurring in FY 2012-13 Q3 and Q4	-	-	-	\$19,375,179	\$130,940	\$37,132
Incurring in FY 2013-14 Q1 and Q2	-	-	-	-	\$19,550,819	\$132,127
Incurring in FY 2013-14 Q3 and Q4	-	-	-	-	-	\$19,489,093
Total Paid in Current Period	\$20,348,329	\$19,508,558	\$19,671,588	\$19,375,179	\$19,550,819	\$19,489,093
Total IBNR Amount	\$180,214	\$176,367	\$170,838	\$170,331	\$168,640	\$169,259
Total Paid for All Incurred Dates	\$20,528,543	\$19,684,925	\$19,842,426	\$19,545,510	\$19,719,459	\$19,658,352
Incurred But Not Reported (IBNR) Estimate for Breast and Cervical Cancer Program						
	Paid in FY 2011-12 Q1 and Q2	Paid in FY 2011-12 Q3 and Q4	Paid in FY 2012-13 Q1 and Q2	Paid in FY 2012-13 Q3 and Q4	Paid in FY 2013-14 Q1 and Q2	Paid in FY 2013-14 Q3 and Q4
Incurring in all other previous periods	\$0	-	-	-	-	-
Incurring in FY 2010-11 Q3 and Q4	\$747	\$0	-	-	-	-
Incurring in FY 2011-12 Q1 and Q2	\$85,612	\$874	\$0	-	-	-
Incurring in FY 2011-12 Q3 and Q4	-	\$95,557	\$975	\$0	-	-
Incurring in FY 2012-13 Q1 and Q2	-	-	\$101,026	\$1,031	\$0	-
Incurring in FY 2012-13 Q3 and Q4	-	-	-	\$109,082	\$1,113	\$0
Incurring in FY 2013-14 Q1 and Q2	-	-	-	-	\$113,552	\$1,159
Incurring in FY 2013-14 Q3 and Q4	-	-	-	-	-	\$122,210
Total Paid in Current Period	\$85,612	\$95,557	\$101,026	\$109,082	\$113,552	\$122,210
Total IBNR Amount	\$747	\$874	\$975	\$1,031	\$1,113	\$1,159
Total Paid for All Incurred Dates	\$86,359	\$96,431	\$102,001	\$110,113	\$114,665	\$123,369