

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	Adults without Dependent Children ⁽³⁾	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Weighted Capitation Rate	\$13.53	\$149.99	\$23.53	\$109.87	\$17.80	\$174.33	\$23.53	
Estimated Monthly Caseload ⁽¹⁾	40,160	70,844	149,045	10,000	356,122	17,997	614	644,782
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Total Costs for FY 2012-13 Q1 and Q2 Capitated Payments	\$3,260,189	\$63,755,349	\$21,042,173	\$6,592,200	\$38,033,830	\$18,824,502	\$86,685	\$151,594,928
Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	97.99%	93.83%	95.21%	98.00%	96.77%	99.03%	98.92%	
Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,194,659	\$59,821,644	\$20,034,253	\$6,460,356	\$36,805,337	\$18,641,904	\$85,749	\$145,043,902
Expenditures for Prior Period Dates of Service	\$65,173	\$3,275,841	\$918,593	\$129,207	\$1,142,714	\$187,702	\$868	\$5,720,098
Total Expenditures in FY 2012-13 Q1 and Q2	\$3,259,832	\$63,097,485	\$20,952,846	\$6,589,563	\$37,948,051	\$18,829,606	\$86,617	\$150,764,000

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	Adults without Dependent Children	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$13.93	\$158.51	\$24.37	\$114.96	\$18.71	\$170.80	\$24.37	
Estimated Monthly Caseload ⁽¹⁾	40,566	73,550	156,634	10,000	371,450	17,991	629	670,820
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Total Estimated Costs for FY 2012-13 Q3 and Q4 Capitated Payments	\$3,390,506	\$69,950,463	\$22,903,023	\$6,897,600	\$41,698,977	\$18,437,177	\$91,972	\$163,369,718
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	97.99%	93.83%	95.21%	98.00%	96.77%	99.03%	98.92%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,322,357	\$65,634,519	\$21,805,968	\$6,759,648	\$40,352,100	\$18,258,336	\$90,979	\$156,223,907
Estimated Expenditures for Prior Period Dates of Service	\$65,404	\$3,823,542	\$995,900	\$131,844	\$1,218,541	\$182,691	\$934	\$6,418,856
Total Estimated Expenditures in FY 2012-13 Q3 and Q4	\$3,387,761	\$69,458,061	\$22,801,868	\$6,891,492	\$41,570,641	\$18,441,027	\$91,913	\$162,642,763
Total Estimated FY 2012-13 Expenditures	\$6,647,593	\$132,555,546	\$43,754,714	\$13,481,055	\$79,518,692	\$37,270,633	\$178,530	\$313,406,763
Estimated Date of Death Retractions	(\$110,487)	(\$456,104)	(\$9,692)	(\$9,692)	(\$5,560)	(\$13,107)	(\$673)	(\$605,315)
Total Estimated FY 2012-13 Expenditures Including Date of Death Retractions	\$6,537,106	\$132,099,442	\$43,745,022	\$13,471,363	\$79,513,132	\$37,257,526	\$177,857	\$312,801,448
Estimated FY 2012-13 Monthly Caseload	40,364	72,197	152,840	10,000	363,786	17,994	621	657,802
Estimated FY 2012-13 Per Capita Expenditure	\$161.95	\$1,829.71	\$286.21	\$1,347.14	\$218.57	\$2,070.55	\$286.40	\$475.52

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.

³ 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 2012-13 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

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	Adults without Dependent Children (3)	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$13.93	\$158.51	\$24.37	\$114.96	\$18.71	\$170.80	\$24.37	
Estimated Monthly Caseload ⁽¹⁾	40,982	76,130	162,141	10,000	390,844	18,028	646	698,771
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Total Estimated Costs for FY 2013-14 Q1 and Q2 Capitated Payments	\$3,425,276	\$72,404,198	\$23,708,257	\$6,897,600	\$43,876,147	\$18,475,094	\$94,458	\$168,881,030
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	97.99%	93.83%	95.21%	98.00%	96.77%	99.03%	98.92%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,356,428	\$67,936,859	\$22,572,631	\$6,759,648	\$42,458,947	\$18,295,886	\$93,438	\$161,473,837
Estimated Expenditures for Prior Period Dates of Service	\$67,641	\$4,135,193	\$1,084,029	\$137,952	\$1,330,018	\$180,196	\$992	\$6,936,021
Total Estimated Expenditures in FY 2013-14 Q1 and Q2	\$3,424,069	\$72,072,052	\$23,656,660	\$6,897,600	\$43,788,965	\$18,476,082	\$94,430	\$168,409,858

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 (3)	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$14.35	\$167.52	\$25.24	\$120.28	\$19.67	\$169.08	\$25.24	
Estimated Monthly Caseload ⁽¹⁾	41,408	78,752	165,961	10,000	411,977	18,086	664	726,848
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	\$3,565,229	\$79,155,210	\$25,133,134	\$7,216,800	\$48,621,526	\$18,347,885	\$100,556	\$182,140,340
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	97.99%	93.83%	95.21%	98.00%	96.77%	99.03%	98.92%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,493,568	\$74,271,334	\$23,929,257	\$7,072,464	\$47,051,051	\$18,169,911	\$99,470	\$174,087,055
Estimated Expenditures for Prior Period Dates of Service	\$68,712	\$4,352,379	\$1,129,989	\$137,952	\$1,407,184	\$179,076	\$1,020	\$7,276,312
Total Estimated Expenditures in FY 2013-14 Q3 and Q4	\$3,562,280	\$78,623,713	\$25,059,246	\$7,210,416	\$48,458,235	\$18,348,987	\$100,490	\$181,363,367
Total Estimated FY 2013-14 Expenditures	\$6,986,349	\$150,695,765	\$48,715,906	\$14,108,016	\$92,247,200	\$36,825,069	\$194,920	\$349,773,225
Estimated Date of Death Retractions	(\$99,438)	(\$410,494)	(\$8,723)	(\$8,723)	(\$5,004)	(\$11,796)	(\$605)	(\$544,783)
Total Estimated FY 2013-14 Expenditures Including Date of Death Retractions	\$6,886,911	\$150,285,271	\$48,707,183	\$14,099,293	\$92,242,196	\$36,813,273	\$194,315	\$349,228,442
Estimated FY 2013-14 Monthly Caseload	41,195	77,441	164,051	10,000	401,411	18,057	655	712,810
Estimated FY 2013-14 Per Capita Expenditure	\$167.18	\$1,940.64	\$296.90	\$1,409.93	\$229.79	\$2,038.73	\$296.66	\$489.93

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.

³ 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 2012-13 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.

Mental 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 (3)	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$14.35	\$167.52	\$25.24	\$120.28	\$19.67	\$169.08	\$25.24	
Estimated Monthly Caseload ⁽¹⁾	41,855	80,984	168,201	10,000	424,199	18,163	676	744,078
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Total Estimated Costs for FY 2014-15 Q1 and Q2 Capitated Payments	\$3,603,716	\$81,398,638	\$25,472,359	\$7,216,800	\$50,063,966	\$18,426,000	\$102,373	\$186,283,852
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	97.99%	93.83%	95.21%	98.00%	96.77%	99.03%	98.92%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,531,281	\$76,376,342	\$24,252,233	\$7,072,464	\$48,446,900	\$18,247,268	\$101,267	\$178,027,755
Estimated Expenditures for Prior Period Dates of Service	\$71,116	\$4,685,775	\$1,193,903	\$144,336	\$1,548,646	\$178,420	\$1,084	\$7,823,280
Total Estimated Expenditures in FY 2014-15 Q1 and Q2	\$3,602,397	\$81,062,117	\$25,446,136	\$7,216,800	\$49,995,546	\$18,425,688	\$102,351	\$185,851,035
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 (3)	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$14.78	\$177.04	\$26.15	\$125.85	\$20.68	\$168.23	\$26.15	
Estimated Monthly Caseload ⁽¹⁾	42,306	83,263	169,276	10,000	429,614	18,254	683	753,396
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Total Estimated Costs for FY 2014-15 Q3 and Q4 Capitated Payments	\$3,751,696	\$88,445,289	\$26,559,404	\$7,551,000	\$53,306,505	\$18,425,223	\$107,163	\$198,146,280
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	97.99%	93.83%	95.21%	98.00%	96.77%	99.03%	98.92%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,676,287	\$82,988,215	\$25,287,209	\$7,399,980	\$51,584,705	\$18,246,498	\$106,006	\$189,288,900
Estimated Expenditures for Prior Period Dates of Service	\$72,284	\$4,908,386	\$1,217,751	\$144,336	\$1,610,431	\$178,459	\$1,105	\$8,132,752
Total Estimated Expenditures in FY 2014-15 Q3 and Q4	\$3,748,571	\$87,896,601	\$26,504,960	\$7,544,316	\$53,195,136	\$18,424,957	\$107,111	\$197,421,652
Total Estimated FY 2014-15 Expenditures	\$7,350,968	\$168,958,718	\$51,951,096	\$14,761,116	\$103,190,682	\$36,850,645	\$209,462	\$383,272,687
Estimated Date of Death Retractions	(\$89,494)	(\$369,445)	(\$7,851)	(\$7,851)	(\$4,504)	(\$10,616)	(\$545)	(\$490,306)
Total Estimated FY 2014-15 Expenditures Including Date of Death Retractions	\$7,261,474	\$168,589,273	\$51,943,245	\$14,753,265	\$103,186,178	\$36,840,029	\$208,917	\$382,782,381
Estimated FY 2014-15 Monthly Caseload	42,081	82,124	168,739	10,000	426,907	18,209	680	748,740
Estimated FY 2014-15 Per Capita Expenditure	\$172.56	\$2,052.86	\$307.83	\$1,475.33	\$241.71	\$2,023.18	\$307.23	\$511.24

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.

³ 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 2012-13 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 - Incurred But Not Reported Runout by Fiscal Period						
Incurred But Not Reported (IBNR) Estimate for Adults 65 and Older (OAP-A)						
	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	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4
Incurring in all other previous periods	0.39%	-	-	-	-	-
Incurring in FY 2011-12 Q3 and Q4	1.62%	0.39%	-	-	-	-
Incurring in FY 2012-13 Q1 and Q2	97.99%	1.62%	0.39%	-	-	-
Incurring in FY 2012-13 Q3 and Q4	-	97.99%	1.62%	0.39%	-	-
Incurring in FY 2013-14 Q1 and Q2	-	-	97.99%	1.62%	0.39%	-
Incurring in FY 2013-14 Q3 and Q4	-	-	-	97.99%	1.62%	0.39%
Incurring in FY 2014-15 Q1 and Q2	-	-	-	-	97.99%	1.62%
Incurring in FY 2014-15 Q3 and Q4	-	-	-	-	-	97.99%
Incurred But Not Reported (IBNR) Estimate for Disabled Individuals Through 64 (AND/AB, OAP-B)						
	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	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4
Incurring in all other previous periods	1.83%	0.81%	-	-	-	-
Incurring in FY 2011-12 Q3 and Q4	3.53%	1.83%	0.81%	-	-	-
Incurring in FY 2012-13 Q1 and Q2	93.83%	3.53%	1.83%	0.81%	-	-
Incurring in FY 2012-13 Q3 and Q4	-	93.83%	3.53%	1.83%	0.81%	-
Incurring in FY 2013-14 Q1 and Q2	-	-	93.83%	3.53%	1.83%	0.81%
Incurring in FY 2013-14 Q3 and Q4	-	-	-	93.83%	3.53%	1.83%
Incurring in FY 2014-15 Q1 and Q2	-	-	-	-	93.83%	3.53%
Incurring in FY 2014-15 Q3 and Q4	-	-	-	-	-	93.83%
Incurred But Not Reported (IBNR) Estimate for Low Income Adults						
	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	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4
Incurring in all other previous periods	0.70%	-	-	-	-	-
Incurring in FY 2011-12 Q3 and Q4	4.09%	0.70%	-	-	-	-
Incurring in FY 2012-13 Q1 and Q2	95.21%	4.09%	0.70%	-	-	-
Incurring in FY 2012-13 Q3 and Q4	-	95.21%	4.09%	0.70%	-	-
Incurring in FY 2013-14 Q1 and Q2	-	-	95.21%	4.09%	0.70%	-
Incurring in FY 2013-14 Q3 and Q4	-	-	-	95.21%	4.09%	0.70%
Incurring in FY 2014-15 Q1 and Q2	-	-	-	-	95.21%	4.09%
Incurring in FY 2014-15 Q3 and Q4	-	-	-	-	-	95.21%
Incurred But Not Reported (IBNR) Estimate for Adults without Dependent Children						
	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	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4
Incurring in all other previous periods	0.00%	-	-	-	-	-
Incurring in FY 2011-12 Q3 and Q4	2.00%	0.00%	-	-	-	-
Incurring in FY 2012-13 Q1 and Q2	98.00%	2.00%	0.00%	-	-	-
Incurring in FY 2012-13 Q3 and Q4	-	98.00%	2.00%	0.00%	-	-
Incurring in FY 2013-14 Q1 and Q2	-	-	98.00%	2.00%	0.00%	-
Incurring in FY 2013-14 Q3 and Q4	-	-	-	98.00%	2.00%	0.00%
Incurring in FY 2014-15 Q1 and Q2	-	-	-	-	98.00%	2.00%
Incurring in FY 2014-15 Q3 and Q4	-	-	-	-	-	98.00%

Exhibit EE - Incurred But Not Reported Runout by Fiscal Period						
Incurred But Not Reported (IBNR) Estimate for Eligible Children (AFDC-C/BC)						
	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	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4
Incurring in all other previous periods	0.46%	-	-	-	-	-
Incurring in FY 2011-12 Q3 and Q4	2.77%	0.46%	-	-	-	-
Incurring in FY 2012-13 Q1 and Q2	96.77%	2.77%	0.46%	-	-	-
Incurring in FY 2012-13 Q3 and Q4	-	96.77%	2.77%	0.46%	-	-
Incurring in FY 2013-14 Q1 and Q2	-	-	96.77%	2.77%	0.46%	-
Incurring in FY 2013-14 Q3 and Q4	-	-	-	96.77%	2.77%	0.46%
Incurring in FY 2014-15 Q1 and Q2	-	-	-	-	96.77%	2.77%
Incurring in FY 2014-15 Q3 and Q4	-	-	-	-	-	96.77%
Incurred But Not Reported (IBNR) Estimate for Foster Care						
	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	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4
Incurring in all other previous periods	0.35%	-	-	-	-	-
Incurring in FY 2011-12 Q3 and Q4	0.62%	0.35%	-	-	-	-
Incurring in FY 2012-13 Q1 and Q2	99.03%	0.62%	0.35%	-	-	-
Incurring in FY 2012-13 Q3 and Q4	-	99.03%	0.62%	0.35%	-	-
Incurring in FY 2013-14 Q1 and Q2	-	-	99.03%	0.62%	0.35%	-
Incurring in FY 2013-14 Q3 and Q4	-	-	-	99.03%	0.62%	0.35%
Incurring in FY 2014-15 Q1 and Q2	-	-	-	-	99.03%	0.62%
Incurring in FY 2014-15 Q3 and Q4	-	-	-	-	-	99.03%
Incurred But Not Reported (IBNR) Estimate for Breast and Cervical Cancer Program						
	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	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4
Incurring in all other previous periods	0.03%	-	-	-	-	-
Incurring in FY 2011-12 Q3 and Q4	1.05%	0.03%	-	-	-	-
Incurring in FY 2012-13 Q1 and Q2	98.92%	1.05%	0.03%	-	-	-
Incurring in FY 2012-13 Q3 and Q4	-	98.92%	1.05%	0.03%	-	-
Incurring in FY 2013-14 Q1 and Q2	-	-	98.92%	1.05%	0.03%	-
Incurring in FY 2013-14 Q3 and Q4	-	-	-	98.92%	1.05%	0.03%
Incurring in FY 2014-15 Q1 and Q2	-	-	-	-	98.92%	1.05%
Incurring in FY 2014-15 Q3 and Q4	-	-	-	-	-	98.92%

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 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	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4
Incurring in all other previous periods	\$12,881	-	-	-	-	-
Incurring in FY 2011-12 Q3 and Q4	\$52,292	\$12,589	-	-	-	-
Incurring in FY 2012-13 Q1 and Q2	\$3,194,659	\$52,815	\$12,715	-	-	-
Incurring in FY 2012-13 Q3 and Q4	-	\$3,322,357	\$54,926	\$13,223	-	-
Incurring in FY 2013-14 Q1 and Q2	-	-	\$3,356,428	\$55,489	\$13,359	-
Incurring in FY 2013-14 Q3 and Q4	-	-	-	\$3,493,568	\$57,757	\$13,904
Incurring in FY 2014-15 Q1 and Q2	-	-	-	-	\$3,531,281	\$58,380
Incurring in FY 2014-15 Q3 and Q4	-	-	-	-	-	\$3,676,287
Total Paid in Current Period	\$3,194,659	\$3,322,357	\$3,356,428	\$3,493,568	\$3,531,281	\$3,676,287
Total IBNR Amount	\$65,173	\$65,404	\$67,641	\$68,712	\$71,116	\$72,284
Total Paid for All Incurred Dates	\$3,259,832	\$3,387,761	\$3,424,069	\$3,562,280	\$3,602,397	\$3,748,571
Incurred But Not Reported (IBNR) Estimate for Disabled Individuals Through 64 (AND/AB, OAP-B)						
	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	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4
Incurring in all other previous periods	\$1,100,232	\$445,113	-	-	-	-
Incurring in FY 2011-12 Q3 and Q4	\$2,175,609	\$1,127,865	\$499,219	-	-	-
Incurring in FY 2012-13 Q1 and Q2	\$59,821,644	\$2,250,564	\$1,166,723	\$516,418	-	-
Incurring in FY 2012-13 Q3 and Q4	-	\$65,634,519	\$2,469,251	\$1,280,093	\$566,599	-
Incurring in FY 2013-14 Q1 and Q2	-	-	\$67,936,859	\$2,555,868	\$1,324,997	\$586,474
Incurring in FY 2013-14 Q3 and Q4	-	-	-	\$74,271,334	\$2,794,179	\$1,448,540
Incurring in FY 2014-15 Q1 and Q2	-	-	-	-	\$76,376,342	\$2,873,372
Incurring in FY 2014-15 Q3 and Q4	-	-	-	-	-	\$82,988,215
Total Paid in Current Period	\$59,821,644	\$65,634,519	\$67,936,859	\$74,271,334	\$76,376,342	\$82,988,215
Total IBNR Amount	\$3,275,841	\$3,823,542	\$4,135,193	\$4,352,379	\$4,685,775	\$4,908,386
Total Paid for All Incurred Dates	\$63,097,485	\$69,458,061	\$72,072,052	\$78,623,713	\$81,062,117	\$87,896,601
Incurred But Not Reported (IBNR) Estimate for Low Income Adults						
	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	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4
Incurring in all other previous periods	\$128,201	-	-	-	-	-
Incurring in FY 2011-12 Q3 and Q4	\$790,392	\$135,275	-	-	-	-
Incurring in FY 2012-13 Q1 and Q2	\$20,034,253	\$860,625	\$147,295	-	-	-
Incurring in FY 2012-13 Q3 and Q4	-	\$21,805,968	\$936,734	\$160,321	-	-
Incurring in FY 2013-14 Q1 and Q2	-	-	\$22,572,631	\$969,668	\$165,958	-
Incurring in FY 2013-14 Q3 and Q4	-	-	-	\$23,929,257	\$1,027,945	\$175,932
Incurring in FY 2014-15 Q1 and Q2	-	-	-	-	\$24,252,233	\$1,041,819
Incurring in FY 2014-15 Q3 and Q4	-	-	-	-	-	\$25,287,209
Total Paid in Current Period	\$20,034,253	\$21,805,968	\$22,572,631	\$23,929,257	\$24,252,233	\$25,287,209
Total IBNR Amount	\$918,593	\$995,900	\$1,084,029	\$1,129,989	\$1,193,903	\$1,217,751
Total Paid for All Incurred Dates	\$20,952,846	\$22,801,868	\$23,656,660	\$25,059,246	\$25,446,136	\$26,504,960

Exhibit EE - Incurred But Not Reported Expenditures by Fiscal Period						
Incurred But Not Reported (IBNR) Estimate for Adults without Dependent Children						
	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	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4
Incurred in all other previous periods	\$0	-	-	-	-	-
Incurred in FY 2011-12 Q3 and Q4	\$129,207	\$0	-	-	-	-
Incurred in FY 2012-13 Q1 and Q2	\$6,460,356	\$131,844	\$0	-	-	-
Incurred in FY 2012-13 Q3 and Q4	-	\$6,759,648	\$137,952	\$0	-	-
Incurred in FY 2013-14 Q1 and Q2	-	-	\$6,759,648	\$137,952	\$0	-
Incurred in FY 2013-14 Q3 and Q4	-	-	-	\$7,072,464	\$144,336	\$0
Incurred in FY 2014-15 Q1 and Q2	-	-	-	-	\$7,072,464	\$144,336
Incurred in FY 2014-15 Q3 and Q4	-	-	-	-	-	\$7,399,980
Total Paid in Current Period	\$6,460,356	\$6,759,648	\$6,759,648	\$7,072,464	\$7,072,464	\$7,399,980
Total IBNR Amount	\$129,207	\$131,844	\$137,952	\$137,952	\$144,336	\$144,336
Total Paid for All Incurred Dates	\$6,589,563	\$6,891,492	\$6,897,600	\$7,210,416	\$7,216,800	\$7,544,316
Incurred But Not Reported (IBNR) Estimate for Eligible Children (AFDC-C/BC)						
	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	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4
Incurred in all other previous periods	\$149,104	-	-	-	-	-
Incurred in FY 2011-12 Q3 and Q4	\$993,610	\$165,004	-	-	-	-
Incurred in FY 2012-13 Q1 and Q2	\$36,805,337	\$1,053,537	\$174,956	-	-	-
Incurred in FY 2012-13 Q3 and Q4	-	\$40,352,100	\$1,155,062	\$191,815	-	-
Incurred in FY 2013-14 Q1 and Q2	-	-	\$42,458,947	\$1,215,369	\$201,830	-
Incurred in FY 2013-14 Q3 and Q4	-	-	-	\$47,051,051	\$1,346,816	\$223,659
Incurred in FY 2014-15 Q1 and Q2	-	-	-	-	\$48,446,900	\$1,386,772
Incurred in FY 2014-15 Q3 and Q4	-	-	-	-	-	\$51,584,705
Total Paid in Current Period	\$36,805,337	\$40,352,100	\$42,458,947	\$47,051,051	\$48,446,900	\$51,584,705
Total IBNR Amount	\$1,142,714	\$1,218,541	\$1,330,018	\$1,407,184	\$1,548,646	\$1,610,431
Total Paid for All Incurred Dates	\$37,948,051	\$41,570,641	\$43,788,965	\$48,458,235	\$49,995,546	\$53,195,136

Exhibit EE - Incurred But Not Reported Expenditures by Fiscal Period						
Incurred But Not Reported (IBNR) Estimate for Foster Care						
	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	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4
Incurring in all other previous periods	\$70,824	-	-	-	-	-
Incurring in FY 2011-12 Q3 and Q4	\$116,878	\$65,979	-	-	-	-
Incurring in FY 2012-13 Q1 and Q2	\$18,641,904	\$116,712	\$65,886	-	-	-
Incurring in FY 2012-13 Q3 and Q4	-	\$18,258,336	\$114,310	\$64,530	-	-
Incurring in FY 2013-14 Q1 and Q2	-	-	\$18,295,886	\$114,546	\$64,663	-
Incurring in FY 2013-14 Q3 and Q4	-	-	-	\$18,169,911	\$113,757	\$64,218
Incurring in FY 2014-15 Q1 and Q2	-	-	-	-	\$18,247,268	\$114,241
Incurring in FY 2014-15 Q3 and Q4	-	-	-	-	-	\$18,246,498
Total Paid in Current Period	\$18,641,904	\$18,258,336	\$18,295,886	\$18,169,911	\$18,247,268	\$18,246,498
Total IBNR Amount	\$187,702	\$182,691	\$180,196	\$179,076	\$178,420	\$178,459
Total Paid for All Incurred Dates	\$18,829,606	\$18,441,027	\$18,476,082	\$18,348,987	\$18,425,688	\$18,424,957
Incurred But Not Reported (IBNR) Estimate for Breast and Cervical Cancer Program						
	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	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4
Incurring in all other previous periods	\$24	-	-	-	-	-
Incurring in FY 2011-12 Q3 and Q4	\$844	\$24	-	-	-	-
Incurring in FY 2012-13 Q1 and Q2	\$85,749	\$910	\$26	-	-	-
Incurring in FY 2012-13 Q3 and Q4	-	\$90,979	\$966	\$28	-	-
Incurring in FY 2013-14 Q1 and Q2	-	-	\$93,438	\$992	\$28	-
Incurring in FY 2013-14 Q3 and Q4	-	-	-	\$99,470	\$1,056	\$30
Incurring in FY 2014-15 Q1 and Q2	-	-	-	-	\$101,267	\$1,075
Incurring in FY 2014-15 Q3 and Q4	-	-	-	-	-	\$106,006
Total Paid in Current Period	\$85,749	\$90,979	\$93,438	\$99,470	\$101,267	\$106,006
Total IBNR Amount	\$868	\$934	\$992	\$1,020	\$1,084	\$1,105
Total Paid for All Incurred Dates	\$86,617	\$91,913	\$94,430	\$100,490	\$102,351	\$107,111