

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 Adults	MAGI Adults	Eligible Children	Foster Care	Breast and Cervical Cancer Program	Totals
Weighted Capitation Rate	\$14.75	\$128.42	\$25.55	\$20.74	\$61.28	\$19.67	\$174.57	\$25.55	
Estimated Monthly Caseload	42,046	83,835	194,598	81,084	288,584	525,198	19,861	312	1,235,518
Number of Months Rate is Effective	6	6	6	6	6	6	6	6	
Total Estimated Costs for FY 2015-16 Q1 and Q2 Capitated Payments	\$3,721,071	\$64,596,544	\$29,831,873	\$10,090,093	\$106,106,565	\$61,983,868	\$20,802,809	\$47,830	\$297,180,653
Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	99.57%	99.79%	99.39%	98.83%	99.26%	99.69%	99.88%	99.57%	
Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,705,070	\$64,460,891	\$29,649,899	\$9,972,039	\$105,321,376	\$61,791,718	\$20,777,846	\$47,624	\$295,726,463
Expenditures for Prior Period Dates of Service	\$29,592	\$299,542	\$346,260	\$383,178	\$1,408,473	\$372,203	\$63,043	\$455	\$2,902,746
Total Estimated Expenditures in FY 2015-16 Q1 and Q2	\$3,734,662	\$64,760,433	\$29,996,159	\$10,355,217	\$106,729,849	\$62,163,921	\$20,840,889	\$48,079	\$298,629,209
FY 2015-16 Q3 and Q4 Calculation									
Service Expenditures	Adults 65 and Older	Disabled Individuals	Low Income Adults	Expansion Adults	MAGI Adults	Eligible Children	Foster Care	Breast and Cervical Cancer Program	Totals
Weighted Capitation Rate	\$14.93	\$137.89	\$26.14	\$21.22	\$62.68	\$20.13	\$194.56	\$26.14	
Estimated Monthly Caseload ⁽¹⁾	42,388	85,747	201,821	84,708	297,598	543,264	19,983	253	1,275,762
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	\$3,797,117	\$70,941,923	\$31,653,606	\$10,785,023	\$111,920,593	\$65,615,426	\$23,327,355	\$39,681	\$318,080,724
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	99.57%	99.79%	99.39%	98.83%	99.26%	99.69%	99.88%	99.57%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,780,789	\$70,792,945	\$31,460,519	\$10,658,838	\$111,092,381	\$65,412,018	\$23,299,362	\$39,510	\$316,536,362
Estimated Expenditures for Prior Period Dates of Service	\$32,373	\$271,305	\$366,932	\$237,117	\$1,580,988	\$384,300	\$49,927	\$416	\$2,923,358
Total Estimated Expenditures in FY 2015-16 Q3 and Q4	\$3,813,162	\$71,064,250	\$31,827,451	\$10,895,955	\$112,673,369	\$65,796,318	\$23,349,289	\$39,926	\$319,459,720
Total Estimated FY 2015-16 Expenditures	\$7,547,824	\$135,824,683	\$61,823,610	\$21,251,172	\$219,403,218	\$127,960,239	\$44,190,178	\$88,005	\$618,088,929
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	\$7,354,889	\$135,133,878	\$61,791,278	\$21,236,733	\$219,147,588	\$127,945,800	\$44,150,441	\$86,560	\$616,847,167
Estimated FY 2015-16 Monthly Caseload	42,218	84,791	198,210	82,897	293,091	534,231	19,923	283	1,255,644
Estimated FY 2015-16 Per Capita Expenditure	\$174.21	\$1,593.73	\$311.75	\$256.18	\$747.71	\$239.50	\$2,216.05	\$305.87	\$491.26

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 Adults	MAGI Adults	Eligible Children	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$14.93	\$137.89	\$26.14	\$21.22	\$62.68	\$20.13	\$194.56	\$26.14	
Estimated Monthly Caseload ⁽¹⁾	42,691	87,794	208,139	86,629	301,819	555,160	19,985	183	1,302,400
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	\$3,824,260	\$72,635,488	\$32,644,521	\$11,029,604	\$113,508,090	\$67,052,225	\$23,329,690	\$28,702	\$324,052,580
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	99.57%	99.79%	99.39%	98.83%	99.26%	99.69%	99.88%	99.57%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,807,816	\$72,482,953	\$32,445,389	\$10,900,558	\$112,668,130	\$66,844,363	\$23,301,694	\$28,579	\$322,479,482
Estimated Expenditures for Prior Period Dates of Service	\$33,035	\$297,956	\$389,339	\$253,448	\$1,667,617	\$406,816	\$55,986	\$345	\$3,104,542
Total Estimated Expenditures in FY 2016-17 Q1 and Q2	\$3,840,851	\$72,780,909	\$32,834,728	\$11,154,006	\$114,335,747	\$67,251,179	\$23,357,680	\$28,924	\$325,584,024
FY 2016-17 Q3 and Q4 Calculation									
Service Expenditures	Adults 65 and Older	Disabled Individuals	Low Income Adults	Expansion Adults	MAGI Adults	Eligible Children	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$15.11	\$140.96	\$26.94	\$21.87	\$64.60	\$20.59	\$200.24	\$26.94	
Estimated Monthly Caseload ⁽¹⁾	42,968	89,956	213,803	87,266	304,862	562,447	19,900	122	1,321,324
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	\$3,895,479	\$76,081,187	\$34,559,117	\$11,451,045	\$118,164,640	\$69,484,702	\$23,908,656	\$19,720	\$337,564,546
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	99.57%	99.79%	99.39%	98.83%	99.26%	99.69%	99.88%	99.57%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,878,728	\$75,921,417	\$34,348,306	\$11,317,068	\$117,290,222	\$69,269,299	\$23,879,966	\$19,635	\$335,924,641
Estimated Expenditures for Prior Period Dates of Service	\$33,271	\$305,069	\$401,528	\$259,196	\$1,691,271	\$415,724	\$55,991	\$250	\$3,162,300
Total Estimated Expenditures in FY 2016-17 Q3 and Q4	\$3,911,999	\$76,226,486	\$34,749,834	\$11,576,264	\$118,981,493	\$69,685,023	\$23,935,957	\$19,885	\$339,086,941
Total Estimated FY 2016-17 Expenditures	\$7,752,850	\$149,007,395	\$67,584,562	\$22,730,270	\$233,317,240	\$136,936,202	\$47,293,637	\$48,809	\$664,670,965
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	\$7,579,208	\$148,385,670	\$67,555,463	\$22,717,275	\$233,087,173	\$136,923,207	\$47,257,874	\$47,508	\$663,553,378
Estimated FY 2016-17 Monthly Caseload	42,830	88,875	210,972	86,948	303,341	558,804	19,943	153	1,311,866
Estimated FY 2016-17 Per Capita Expenditure	\$176.96	\$1,669.60	\$320.21	\$261.27	\$768.40	\$245.03	\$2,369.65	\$310.51	\$505.81

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 Adults	MAGI Adults	Eligible Children	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$15.11	\$140.96	\$26.94	\$21.87	\$64.60	\$20.59	\$200.24	\$26.94	
Estimated Monthly Caseload ⁽¹⁾	43,290	91,959	218,916	89,377	307,109	575,783	19,919	69	1,346,422
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	\$3,924,671	\$77,775,244	\$35,385,582	\$11,728,050	\$119,035,448	\$71,132,232	\$23,931,483	\$11,153	\$342,923,863
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	99.57%	99.79%	99.39%	98.83%	99.26%	99.69%	99.88%	99.57%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,907,795	\$77,611,916	\$35,169,730	\$11,590,832	\$118,154,586	\$70,911,722	\$23,902,765	\$11,105	\$341,260,451
Estimated Expenditures for Prior Period Dates of Service	\$33,891	\$319,541	\$425,077	\$269,100	\$1,760,653	\$430,805	\$57,381	\$172	\$3,296,620
Total Estimated Expenditures in FY 2017-18 Q1 and Q2	\$3,941,686	\$77,931,457	\$35,594,807	\$11,859,932	\$119,915,239	\$71,342,527	\$23,960,146	\$11,277	\$344,557,071
FY 2017-18 Q3 and Q4 Calculation									
Service Expenditures	Adults 65 and Older	Disabled Individuals	Low Income Adults	Expansion Adults	MAGI Adults	Eligible Children	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$15.29	\$144.10	\$27.76	\$22.54	\$66.57	\$21.07	\$206.09	\$27.76	
Estimated Monthly Caseload ⁽¹⁾	43,646	93,854	223,640	92,622	308,773	593,794	20,012	35	1,376,376
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	\$4,004,084	\$81,146,168	\$37,249,478	\$12,526,199	\$123,330,112	\$75,067,437	\$24,745,638	\$5,830	\$358,074,946
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	99.57%	99.79%	99.39%	98.83%	99.26%	99.69%	99.88%	99.57%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,986,866	\$80,975,761	\$37,022,256	\$12,379,642	\$122,417,469	\$74,834,728	\$24,715,943	\$5,805	\$356,338,470
Estimated Expenditures for Prior Period Dates of Service	\$34,145	\$326,656	\$435,243	\$275,609	\$1,773,628	\$441,020	\$57,436	\$97	\$3,343,834
Total Estimated Expenditures in FY 2017-18 Q3 and Q4	\$4,021,011	\$81,302,417	\$37,457,499	\$12,655,251	\$124,191,097	\$75,275,748	\$24,773,379	\$5,902	\$359,682,304
Total Estimated FY 2016-17 Expenditures	\$7,962,697	\$159,233,874	\$73,052,306	\$24,515,183	\$244,106,336	\$146,618,275	\$48,733,525	\$17,179	\$704,239,375
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	\$7,806,419	\$158,674,321	\$73,026,117	\$24,503,487	\$243,899,276	\$146,606,579	\$48,701,338	\$16,008	\$703,233,545
Estimated FY 2017-18 Monthly Caseload	43,468	92,907	221,278	91,000	307,941	584,789	19,966	52	1,361,401
Estimated FY 2017-18 Per Capita Expenditure	\$179.59	\$1,707.88	\$330.02	\$269.27	\$792.03	\$250.70	\$2,439.21	\$307.85	\$516.55

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	0.87%	-	-	-	-	-
Incurring in FY 2015-16 Q1 and Q2	99.13%	0.87%	-	-	-	-
Incurring in FY 2015-16 Q3 and Q4	-	99.13%	0.87%	-	-	-
Incurring in FY 2016-17 Q1 and Q2	-	-	99.13%	0.87%	-	-
Incurring in FY 2016-17 Q3 and Q4	-	-	-	99.13%	0.87%	-
Incurring in FY 2017-18 Q1 and Q2	-	-	-	-	99.13%	0.87%
Incurring in FY 2017-18 Q3 and Q4	-	-	-	-	-	99.13%
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	0.42%	-	-	-	-	-
Incurring in FY 2015-16 Q1 and Q2	99.58%	0.42%	-	-	-	-
Incurring in FY 2015-16 Q3 and Q4	-	99.58%	0.42%	-	-	-
Incurring in FY 2016-17 Q1 and Q2	-	-	99.58%	0.42%	-	-
Incurring in FY 2016-17 Q3 and Q4	-	-	-	99.58%	0.42%	-
Incurring in FY 2017-18 Q1 and Q2	-	-	-	-	99.58%	0.42%
Incurring in FY 2017-18 Q3 and Q4	-	-	-	-	-	99.58%
Incurred But Not Reported (IBNR) Estimate for 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	1.23%	-	-	-	-	-
Incurring in FY 2015-16 Q1 and Q2	98.77%	1.23%	-	-	-	-
Incurring in FY 2015-16 Q3 and Q4	-	98.77%	1.23%	-	-	-
Incurring in FY 2016-17 Q1 and Q2	-	-	98.77%	1.23%	-	-
Incurring in FY 2016-17 Q3 and Q4	-	-	-	98.77%	1.23%	-
Incurring in FY 2017-18 Q1 and Q2	-	-	-	-	98.77%	1.23%
Incurring in FY 2017-18 Q3 and Q4	-	-	-	-	-	98.77%
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	2.35%	-	-	-	-	-
Incurring in FY 2015-16 Q1 and Q2	97.65%	2.35%	-	-	-	-
Incurring in FY 2015-16 Q3 and Q4	-	97.65%	2.35%	-	-	-
Incurring in FY 2016-17 Q1 and Q2	-	-	97.65%	2.35%	-	-
Incurring in FY 2016-17 Q3 and Q4	-	-	-	97.65%	2.35%	-
Incurring in FY 2017-18 Q1 and Q2	-	-	-	-	97.65%	2.35%
Incurring in FY 2017-18 Q3 and Q4	-	-	-	-	-	97.65%

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	1.49%	-	-	-	-	-
Incurring in FY 2015-16 Q1 and Q2	98.51%	1.49%	-	-	-	-
Incurring in FY 2015-16 Q3 and Q4	-	98.51%	1.49%	-	-	-
Incurring in FY 2016-17 Q1 and Q2	-	-	98.51%	1.49%	-	-
Incurring in FY 2016-17 Q3 and Q4	-	-	-	98.51%	1.49%	-
Incurring in FY 2017-18 Q1 and Q2	-	-	-	-	98.51%	1.49%
Incurring in FY 2017-18 Q3 and Q4	-	-	-	-	-	98.51%
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	0.62%	-	-	-	-	-
Incurring in FY 2015-16 Q1 and Q2	99.38%	0.62%	-	-	-	-
Incurring in FY 2015-16 Q3 and Q4	-	99.38%	0.62%	-	-	-
Incurring in FY 2016-17 Q1 and Q2	-	-	99.38%	0.62%	-	-
Incurring in FY 2016-17 Q3 and Q4	-	-	-	99.38%	0.62%	-
Incurring in FY 2017-18 Q1 and Q2	-	-	-	-	99.38%	0.62%
Incurring in FY 2017-18 Q3 and Q4	-	-	-	-	-	99.38%
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	0.24%	-	-	-	-	-
Incurring in FY 2015-16 Q1 and Q2	99.76%	0.24%	-	-	-	-
Incurring in FY 2015-16 Q3 and Q4	-	99.76%	0.24%	-	-	-
Incurring in FY 2016-17 Q1 and Q2	-	-	99.76%	0.24%	-	-
Incurring in FY 2016-17 Q3 and Q4	-	-	-	99.76%	0.24%	-
Incurring in FY 2017-18 Q1 and Q2	-	-	-	-	99.76%	0.24%
Incurring in FY 2017-18 Q3 and Q4	-	-	-	-	-	99.76%
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	0.87%	-	-	-	-	-
Incurring in FY 2015-16 Q1 and Q2	99.13%	0.87%	-	-	-	-
Incurring in FY 2015-16 Q3 and Q4	-	99.13%	0.87%	-	-	-
Incurring in FY 2016-17 Q1 and Q2	-	-	99.13%	0.87%	-	-
Incurring in FY 2016-17 Q3 and Q4	-	-	-	99.13%	0.87%	-
Incurring in FY 2017-18 Q1 and Q2	-	-	-	-	99.13%	0.87%
Incurring in FY 2017-18 Q3 and Q4	-	-	-	-	-	99.13%

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
Incurring in all other previous periods	-	-	-	-	-	-
Incurring in FY 2014-15 Q3 and Q4	\$29,592	-	-	-	-	-
Incurring in FY 2015-16 Q1 and Q2	\$3,688,698	\$32,373	-	-	-	-
Incurring in FY 2015-16 Q3 and Q4	-	\$3,764,082	\$33,035	-	-	-
Incurring in FY 2016-17 Q1 and Q2	-	-	\$3,790,989	\$33,271	-	-
Incurring in FY 2016-17 Q3 and Q4	-	-	-	\$3,861,588	\$33,891	-
Incurring in FY 2017-18 Q1 and Q2	-	-	-	-	\$3,890,526	\$34,145
Incurring in FY 2017-18 Q3 and Q4	-	-	-	-	-	\$3,969,248
Total Paid in Current Period	\$3,688,698	\$3,764,082	\$3,790,989	\$3,861,588	\$3,890,526	\$3,969,248
Total IBNR Amount	\$29,592	\$32,373	\$33,035	\$33,271	\$33,891	\$34,145
Total Paid for All Incurred Dates	\$3,718,290	\$3,796,455	\$3,824,024	\$3,894,859	\$3,924,417	\$4,003,393
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	\$299,542	-	-	-	-	-
Incurring in FY 2015-16 Q1 and Q2	\$64,325,239	\$271,305	-	-	-	-
Incurring in FY 2015-16 Q3 and Q4	-	\$70,643,967	\$297,956	-	-	-
Incurring in FY 2016-17 Q1 and Q2	-	-	\$72,330,419	\$305,069	-	-
Incurring in FY 2016-17 Q3 and Q4	-	-	-	\$75,761,646	\$319,541	-
Incurring in FY 2017-18 Q1 and Q2	-	-	-	-	\$77,448,588	\$326,656
Incurring in FY 2017-18 Q3 and Q4	-	-	-	-	-	\$80,805,354
Total Paid in Current Period	\$64,325,239	\$70,643,967	\$72,330,419	\$75,761,646	\$77,448,588	\$80,805,354
Total IBNR Amount	\$299,542	\$271,305	\$297,956	\$305,069	\$319,541	\$326,656
Total Paid for All Incurred Dates	\$64,624,781	\$70,915,272	\$72,628,375	\$76,066,715	\$77,768,129	\$81,132,010
Incurred But Not Reported (IBNR) Estimate for 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	\$346,260	-	-	-	-	-
Incurring in FY 2015-16 Q1 and Q2	\$29,464,941	\$366,932	-	-	-	-
Incurring in FY 2015-16 Q3 and Q4	-	\$31,264,267	\$389,339	-	-	-
Incurring in FY 2016-17 Q1 and Q2	-	-	\$32,242,993	\$401,528	-	-
Incurring in FY 2016-17 Q3 and Q4	-	-	-	\$34,134,040	\$425,077	-
Incurring in FY 2017-18 Q1 and Q2	-	-	-	-	\$34,950,339	\$435,243
Incurring in FY 2017-18 Q3 and Q4	-	-	-	-	-	\$36,791,309
Total Paid in Current Period	\$29,464,941	\$31,264,267	\$32,242,993	\$34,134,040	\$34,950,339	\$36,791,309
Total IBNR Amount	\$346,260	\$366,932	\$389,339	\$401,528	\$425,077	\$435,243
Total Paid for All Incurred Dates	\$29,811,201	\$31,631,199	\$32,632,332	\$34,535,568	\$35,375,416	\$37,226,552
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	\$383,178	-	-	-	-	-
Incurring in FY 2015-16 Q1 and Q2	\$9,852,976	\$237,117	-	-	-	-
Incurring in FY 2015-16 Q3 and Q4	-	\$10,531,575	\$253,448	-	-	-
Incurring in FY 2016-17 Q1 and Q2	-	-	\$10,770,408	\$259,196	-	-
Incurring in FY 2016-17 Q3 and Q4	-	-	-	\$11,181,945	\$269,100	-
Incurring in FY 2017-18 Q1 and Q2	-	-	-	-	\$11,452,441	\$275,609
Incurring in FY 2017-18 Q3 and Q4	-	-	-	-	-	\$12,231,833
Total Paid in Current Period	\$9,852,976	\$10,531,575	\$10,770,408	\$11,181,945	\$11,452,441	\$12,231,833
Total IBNR Amount	\$383,178	\$237,117	\$253,448	\$259,196	\$269,100	\$275,609
Total Paid for All Incurred Dates	\$10,236,154	\$10,768,692	\$11,023,856	\$11,441,141	\$11,721,541	\$12,507,442

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	\$1,408,473	-	-	-	-	-
Incurring in FY 2015-16 Q1 and Q2	\$104,525,577	\$1,580,988	-	-	-	-
Incurring in FY 2015-16 Q3 and Q4	-	\$110,252,976	\$1,667,617	-	-	-
Incurring in FY 2016-17 Q1 and Q2	-	-	\$111,816,819	\$1,691,271	-	-
Incurring in FY 2016-17 Q3 and Q4	-	-	-	\$116,403,987	\$1,760,653	-
Incurring in FY 2017-18 Q1 and Q2	-	-	-	-	\$117,261,820	\$1,773,628
Incurring in FY 2017-18 Q3 and Q4	-	-	-	-	-	\$121,492,493
Total Paid in Current Period	\$104,525,577	\$110,252,976	\$111,816,819	\$116,403,987	\$117,261,820	\$121,492,493
Total IBNR Amount	\$1,408,473	\$1,580,988	\$1,667,617	\$1,691,271	\$1,760,653	\$1,773,628
Total Paid for All Incurred Dates	\$105,934,050	\$111,833,964	\$113,484,436	\$118,095,258	\$119,022,473	\$123,266,121
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	\$372,203	-	-	-	-	-
Incurring in FY 2015-16 Q1 and Q2	\$61,599,568	\$384,300	-	-	-	-
Incurring in FY 2015-16 Q3 and Q4	-	\$65,208,610	\$406,816	-	-	-
Incurring in FY 2016-17 Q1 and Q2	-	-	\$66,636,501	\$415,724	-	-
Incurring in FY 2016-17 Q3 and Q4	-	-	-	\$69,053,897	\$430,805	-
Incurring in FY 2017-18 Q1 and Q2	-	-	-	-	\$70,691,212	\$441,020
Incurring in FY 2017-18 Q3 and Q4	-	-	-	-	-	\$74,602,019
Total Paid in Current Period	\$61,599,568	\$65,208,610	\$66,636,501	\$69,053,897	\$70,691,212	\$74,602,019
Total IBNR Amount	\$372,203	\$384,300	\$406,816	\$415,724	\$430,805	\$441,020
Total Paid for All Incurred Dates	\$61,971,771	\$65,592,910	\$67,043,317	\$69,469,621	\$71,122,017	\$75,043,039
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	\$63,043	-	-	-	-	-
Incurring in FY 2015-16 Q1 and Q2	\$20,752,882	\$49,927	-	-	-	-
Incurring in FY 2015-16 Q3 and Q4	-	\$23,271,369	\$55,986	-	-	-
Incurring in FY 2016-17 Q1 and Q2	-	-	\$23,273,699	\$55,991	-	-
Incurring in FY 2016-17 Q3 and Q4	-	-	-	\$23,851,275	\$57,381	-
Incurring in FY 2017-18 Q1 and Q2	-	-	-	-	\$23,874,047	\$57,436
Incurring in FY 2017-18 Q3 and Q4	-	-	-	-	-	\$24,686,248
Total Paid in Current Period	\$20,752,882	\$23,271,369	\$23,273,699	\$23,851,275	\$23,874,047	\$24,686,248
Total IBNR Amount	\$63,043	\$49,927	\$55,986	\$55,991	\$57,381	\$57,436
Total Paid for All Incurred Dates	\$20,815,925	\$23,321,296	\$23,329,685	\$23,907,266	\$23,931,428	\$24,743,684
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	\$455	-	-	-	-	-
Incurring in FY 2015-16 Q1 and Q2	\$47,414	\$416	-	-	-	-
Incurring in FY 2015-16 Q3 and Q4	-	\$39,336	\$345	-	-	-
Incurring in FY 2016-17 Q1 and Q2	-	-	\$28,452	\$250	-	-
Incurring in FY 2016-17 Q3 and Q4	-	-	-	\$19,548	\$172	-
Incurring in FY 2017-18 Q1 and Q2	-	-	-	-	\$11,056	\$97
Incurring in FY 2017-18 Q3 and Q4	-	-	-	-	-	\$5,779
Total Paid in Current Period	\$47,414	\$39,336	\$28,452	\$19,548	\$11,056	\$5,779
Total IBNR Amount	\$455	\$416	\$345	\$250	\$172	\$97
Total Paid for All Incurred Dates	\$47,869	\$39,752	\$28,797	\$19,798	\$11,228	\$5,876