

Exhibit C6 - Expenditure Calculations by Eligibility Category															
CBHP Capitation Calculations by Eligibility Category for FY 2016-17															
FY 2016-17 Calculations															
Service Expenditure	Children's Medical 0%-205%			Children's Medical 206%-260%			Children's Dental 0%-205%			Children's Dental 206%-260%			Prenatal 0%-205%	Prenatal 206%-260%	Total
	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18			
Weighted Capitation Rate	\$264.83	\$134.55	\$171.41	\$268.09	\$132.85	\$172.00	\$4.09	\$17.25	\$20.50	\$2.81	\$15.71	\$19.86	\$1,038.20	\$1,037.79	\$200.37
Estimated Monthly Caseload	3,319	9,308	28,395	1,850	4,805	13,442	3,319	9,308	28,395	1,850	4,805	13,442	258	575	61,952
Number of Months Rate is Effective	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
Total Estimated Costs for FY 2016-17 Capitated Payments	\$10,547,649	\$15,028,697	\$58,406,243	\$5,951,598	\$7,660,131	\$27,744,288	\$162,897	\$1,926,756	\$6,985,170	\$62,382	\$905,839	\$3,203,497	\$3,214,267	\$7,160,751	\$148,960,165
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service	96.59%	97.98%	98.05%	96.38%	98.08%	98.04%	99.61%	99.49%	99.55%	99.62%	99.57%	99.62%	98.05%	98.01%	98.00%
Estimated Expenditure for Claims Paid in Current Period with Current Period Dates of Service	\$10,187,974	\$14,725,117	\$57,267,321	\$5,736,150	\$7,513,056	\$27,200,500	\$162,262	\$1,916,930	\$6,953,737	\$62,145	\$901,944	\$3,191,324	\$3,151,589	\$7,018,252	\$145,988,301
Estimated Expenditure for Prior Period Dates of Service	\$379,077	\$274,510	\$954,405	\$153,289	\$85,680	\$337,441	\$645	\$7,502	\$27,252	\$232	\$2,078	\$7,863	\$64,647	\$95,375	\$2,389,996
Total Estimated Expenditure in FY 2016-17	\$10,567,051	\$14,999,627	\$58,221,726	\$5,889,439	\$7,598,736	\$27,537,941	\$162,907	\$1,924,432	\$6,980,989	\$62,377	\$904,022	\$3,199,187	\$3,216,236	\$7,113,627	\$148,378,297
Unadjusted Per Capita in FY 2016-17	\$3,183.81	\$1,611.48	\$2,050.42	\$3,183.48	\$1,581.42	\$2,048.65	\$49.08	\$206.75	\$245.85	\$33.72	\$188.14	\$238.00	\$12,466.03	\$12,371.53	\$2,395.05

	Children's Medical 0%-205%	Children's Medical 206%-260%	Children's Dental 0%-205%	Children's Dental 206%-260%	Prenatal 0%-205%	Prenatal 206%-260%	Total
Total Estimated Expenditure in FY 2016-17	\$83,788,404	\$41,026,116	\$9,068,328	\$4,165,586	\$3,216,236	\$7,113,627	\$148,378,297
Reconciliation Payments	\$1,808,550	\$517,833	\$727,523	\$274,587	\$0	\$0	\$3,328,493
FQHC Payments	\$614,908	\$359,741	\$0	\$0	\$8,286	\$17,065	\$1,000,000
Adjustment for Clients Placed in Incorrect Eligibility Types	\$1,636,890	\$0	\$220,301	\$0	\$0	\$0	\$1,857,191
Total Estimated FY 2016-17 Expenditure Including Bottom Line Impacts	\$87,848,752	\$41,903,690	\$10,016,152	\$4,440,173	\$3,224,522	\$7,130,692	\$154,563,981
Estimated Monthly Caseload	41,022	20,097	41,022	20,097	258	575	61,952
Final Estimated Per Capita	\$2,141.50	\$2,085.07	\$244.17	\$220.94	\$12,498.15	\$12,401.20	\$2,494.90
Unadjusted Per Capita	\$2,042.52	\$2,041.40	\$221.06	\$207.27	\$12,466.03	\$12,371.53	\$2,395.05

Exhibit C6 - Expenditure Calculations by Eligibility Category															
CBHP Capitation Calculations by Eligibility Category for FY 2017-18															
FY 2017-18 Calculations															
Service Expenditure	Children's Medical 0%-205%			Children's Medical 206%-260%			Children's Dental 0%-205%			Children's Dental 206%-260%			Prenatal 0%-205%	Prenatal 206%-260%	Total
	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18			
Weighted Capitation Rate	\$270.11	\$137.11	\$174.67	\$275.53	\$135.35	\$178.18	\$4.28	\$17.97	\$21.43	\$2.94	\$16.36	\$20.86	\$1,062.36	\$1,060.34	\$205.50
Estimated Monthly Caseload	3,589	9,408	28,829	1,861	4,880	13,855	3,589	9,408	28,829	1,861	4,880	13,855	260	575	63,257
Number of Months Rate is Effective	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
Total Estimated Costs for FY 2017-18 Capitated Payments	\$11,633,097	\$15,479,171	\$60,426,737	\$6,153,136	\$7,926,096	\$29,624,207	\$184,331	\$2,028,741	\$7,413,666	\$65,656	\$958,042	\$3,468,184	\$3,314,563	\$7,316,346	\$155,991,973
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service	96.59%	97.98%	98.05%	96.38%	98.08%	98.04%	99.61%	99.49%	99.55%	99.62%	99.57%	99.62%	98.05%	98.01%	98.00%
Estimated Expenditure for Claims Paid in Current Period with Current Period Dates of Service	\$11,236,408	\$15,166,492	\$59,248,416	\$5,930,392	\$7,773,915	\$29,043,573	\$183,612	\$2,018,394	\$7,380,305	\$65,407	\$953,922	\$3,455,005	\$3,249,929	\$7,170,751	\$152,876,521
Estimated Expenditure for Prior Period Dates of Service	\$359,983	\$302,830	\$1,139,686	\$215,322	\$146,787	\$542,462	\$629	\$9,766	\$31,386	\$234	\$3,934	\$12,238	\$62,706	\$142,424	\$2,970,387
Total Estimated Expenditure in FY 2017-18	\$11,596,391	\$15,469,322	\$60,388,102	\$6,145,714	\$7,920,702	\$29,586,035	\$184,241	\$2,028,160	\$7,411,691	\$65,641	\$957,856	\$3,467,243	\$3,312,635	\$7,313,175	\$155,846,908
Unadjusted Per Capitas in FY 2017-18	\$3,231.09	\$1,644.27	\$2,094.70	\$3,302.37	\$1,623.09	\$2,135.40	\$51.33	\$215.58	\$257.09	\$35.27	\$196.28	\$250.25	\$12,740.90	\$12,718.57	\$2,463.71

	Children's Medical 0%-205%	Children's Medical 206%-260%	Children's Dental 0%-205%	Children's Dental 206%-260%	Prenatal 0%-205%	Prenatal 206%-260%	Total
Total Estimated Expenditure in FY 2017-18	\$87,453,815	\$43,652,451	\$9,624,092	\$4,490,740	\$3,312,635	\$7,313,175	\$155,846,908
Reconciliation Payments	\$1,883,048	\$547,009	\$771,085	\$295,380	\$0	\$0	\$3,496,522
FQHC Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated FY 2017-18 Expenditure Including Bottom Line Impacts	\$89,336,863	\$44,199,460	\$10,395,177	\$4,786,120	\$3,312,635	\$7,313,175	\$159,343,430
Estimated Monthly Caseload	41,826	20,596	41,826	20,596	260	575	63,257
Final Estimated Per Capita	\$2,135.92	\$2,146.02	\$248.53	\$232.38	\$12,740.90	\$12,718.57	\$2,518.98
Unadjusted Per Capita	\$2,090.90	\$2,119.46	\$230.10	\$218.04	\$12,740.90	\$12,718.57	\$2,463.71

Exhibit C6 - Expenditure Calculations by Eligibility Category															
CBHP Capitation Calculations by Eligibility Category for FY 2018-19															
FY 2018-19 Calculations															
Service Expenditure	Children's Medical 0%-205%			Children's Medical 206%-260%			Children's Dental 0%-205%			Children's Dental 206%-260%			Prenatal 0%-205%	Prenatal 206%-260%	Total
	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18			
Weighted Capitation Rate	\$275.49	\$138.75	\$178.69	\$279.36	\$137.45	\$184.59	\$4.48	\$18.64	\$22.44	\$3.08	\$16.66	\$21.81	\$1,081.79	\$1,078.57	\$210.76
Estimated Monthly Caseload	3,863	9,375	29,546	1,866	4,916	14,333	3,863	9,375	29,546	1,866	4,916	14,333	259	575	64,733
Number of Months Rate is Effective	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
Total Estimated Costs for FY 2018-19 Capitated Payments	\$12,770,614	\$15,609,375	\$63,354,897	\$6,255,429	\$8,108,450	\$31,748,742	\$207,675	\$2,097,000	\$7,956,147	\$68,967	\$982,807	\$3,751,233	\$3,362,203	\$7,442,133	\$163,715,672
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service	96.59%	97.98%	98.05%	96.38%	98.08%	98.04%	99.61%	99.49%	99.55%	99.62%	99.57%	99.62%	98.05%	98.01%	98.00%
Estimated Expenditure for Claims Paid in Current Period with Current Period Dates of Service	\$12,335,136	\$15,294,066	\$62,119,477	\$6,028,982	\$7,952,768	\$31,126,467	\$206,865	\$2,086,305	\$7,920,344	\$68,705	\$978,581	\$3,736,978	\$3,296,640	\$7,294,035	\$160,445,349
Estimated Expenditure for Prior Period Dates of Service	\$397,029	\$311,907	\$1,179,112	\$222,614	\$151,884	\$579,218	\$711	\$10,283	\$33,311	\$247	\$4,161	\$13,249	\$64,663	\$145,519	\$3,113,908
Total Estimated Expenditure in FY 2018-19	\$12,732,165	\$15,605,973	\$63,298,589	\$6,251,596	\$8,104,652	\$31,705,685	\$207,576	\$2,096,588	\$7,953,655	\$68,952	\$982,742	\$3,750,227	\$3,361,303	\$7,439,554	\$163,559,257
Unadjusted Per Capitas in FY 2018-19	\$3,295.93	\$1,664.64	\$2,142.37	\$3,350.27	\$1,648.63	\$2,212.08	\$53.73	\$223.64	\$269.20	\$36.95	\$199.91	\$261.65	\$12,978.00	\$12,938.35	\$2,526.68

	Children's Medical 0%-205%	Children's Medical 206%-260%	Children's Dental 0%-205%	Children's Dental 206%-260%	Prenatal 0%-205%	Prenatal 206%-260%	Total
Total Estimated Expenditure in FY 2018-19	\$91,636,727	\$46,061,933	\$10,257,819	\$4,801,921	\$3,361,303	\$7,439,554	\$163,559,257
Reconciliation Payments	\$1,972,219	\$577,548	\$821,990	\$315,849	\$0	\$0	\$3,687,606
FQHC Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated FY 2018-19 Expenditure Including Bottom Line Impacts	\$93,608,946	\$46,639,481	\$11,079,809	\$5,117,770	\$3,361,303	\$7,439,554	\$167,246,863
Estimated Monthly Caseload	42,784	21,115	42,784	21,115	259	575	64,733
Final Estimated Per Capita	\$2,187.94	\$2,208.83	\$258.97	\$242.38	\$12,978.00	\$12,938.35	\$2,583.64
Unadjusted Per Capita	\$2,141.85	\$2,181.48	\$239.76	\$227.42	\$12,978.00	\$12,938.35	\$2,526.68

Exhibit C6 - Incurred But Not Reported Expenditure by Fiscal Period															
Incurred But Not Reported Estimated Percentages for all Fiscal Periods															
	Children's Medical 0%-205%			Children's Medical 206%-260%			Children's Dental 0%-205%			Children's Dental 206%-260%			Prenatal	Prenatal	Total
	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	Ages 0-1	Ages 2-5	Ages 6-18	0%-205%	206%-260%	
Estimated Percent of Claims Paid in Current Period	96.59%	97.98%	98.05%	96.38%	98.08%	98.04%	99.61%	99.49%	99.55%	99.62%	99.57%	99.62%	98.05%	98.01%	98.48%
Estimated Percent of Claims Paid in Prior Period	3.41%	2.02%	1.95%	3.62%	1.92%	1.96%	0.39%	0.51%	0.45%	0.38%	0.43%	0.38%	1.95%	1.99%	1.52%

FY 2016-17 Estimated Expenditure for Prior Period Dates of Service															
Estimated Expenditure for Claims Incurred in Prior Period	\$11,107,090	\$13,623,247	\$48,911,032	\$4,236,976	\$4,471,239	\$17,258,480	\$167,213	\$1,479,964	\$6,065,156	\$61,734	\$478,432	\$2,058,212	\$3,313,768	\$4,795,223	\$118,027,766
Estimated Percent of Prior Period Claims Paid in Current Period	3.41%	2.02%	1.95%	3.62%	1.92%	1.96%	0.39%	0.51%	0.45%	0.38%	0.43%	0.38%	1.95%	1.99%	2.02%
Estimated Expenditure for Prior Period Dates of Service	\$379,077	\$274,510	\$954,405	\$153,289	\$85,680	\$337,441	\$645	\$7,502	\$27,252	\$232	\$2,078	\$7,863	\$64,647	\$95,375	\$2,389,996

FY 2017-18 Estimated Expenditure for Prior Period Dates of Service															
Estimated Expenditure for Claims Incurred in Prior Period	\$10,547,649	\$15,028,697	\$58,406,243	\$5,951,598	\$7,660,131	\$27,744,288	\$162,897	\$1,926,756	\$6,985,170	\$62,382	\$905,839	\$3,203,497	\$3,214,267	\$7,160,751	\$148,960,165
Estimated Percent of Prior Period Claims Paid in Current Period	3.41%	2.02%	1.95%	3.62%	1.92%	1.96%	0.39%	0.51%	0.45%	0.38%	0.43%	0.38%	1.95%	1.99%	1.99%
Estimated Expenditure for Prior Period Dates of Service	\$359,983	\$302,830	\$1,139,686	\$215,322	\$146,787	\$542,462	\$629	\$9,766	\$31,386	\$234	\$3,934	\$12,238	\$62,706	\$142,424	\$2,970,387

FY 2018-19 Estimated Expenditure for Prior Period Dates of Service															
Estimated Expenditure for Claims Incurred in Prior Period	\$11,633,097	\$15,479,171	\$60,426,737	\$6,153,136	\$7,926,096	\$29,624,207	\$184,331	\$2,028,741	\$7,413,666	\$65,656	\$958,042	\$3,468,184	\$3,314,563	\$7,316,346	\$155,991,973
Estimated Percent of Prior Period Claims Paid in Current Period	3.41%	2.02%	1.95%	3.62%	1.92%	1.96%	0.39%	0.51%	0.45%	0.38%	0.43%	0.38%	1.95%	1.99%	2.00%
Estimated Expenditure for Prior Period Dates of Service	\$397,029	\$311,907	\$1,179,112	\$222,614	\$151,884	\$579,218	\$711	\$10,283	\$33,311	\$247	\$4,161	\$13,249	\$64,663	\$145,519	\$3,113,908