

Exhibit EE - Expenditure Calculations by Eligibility Category									
Behavioral Health Capitation Calculations by Eligibility Category for FY 2016-17									
Service Expenditures	Adults 65 and Older	Disabled Individuals	Low Income Adults	Expansion Parents & Caretakers	MAGI Adults	Eligible Children	Foster Care	Breast and Cervical Cancer Program	Totals
Weighted Capitation Rate	\$17.95	\$140.13	\$28.95	\$16.02	\$53.66	\$19.83	\$125.51	\$28.95	
Estimated Monthly Caseload ⁽¹⁾	43,599	85,055	180,383	85,317	364,350	537,252	20,276	318	1,316,550
Number of Months Rate is Effective	12	12	12	12	12	12	12	12	
Total Estimated Costs for FY 2016-17 Q1 and Q2 Capitated Payments	\$9,391,225	\$143,025,086	\$62,665,054	\$16,401,340	\$234,612,252	\$127,844,486	\$30,538,089	\$110,473	\$624,588,005
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	99.61%	99.79%	99.69%	99.47%	99.58%	99.76%	99.88%	99.98%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$9,354,599	\$142,724,733	\$62,470,792	\$16,314,413	\$233,626,881	\$127,537,659	\$30,501,443	\$110,451	\$622,640,971
Estimated Expenditures for Prior Period Dates of Service	\$31,657	\$283,099	\$178,567	\$305,519	\$919,783	\$304,006	\$47,742	\$21	\$2,070,394
Total Estimated Expenditures in FY 2016-17 Before Adjustments	\$9,386,256	\$143,007,832	\$62,649,359	\$16,619,932	\$234,546,664	\$127,841,665	\$30,549,185	\$110,472	\$624,711,365
Estimated Date of Death Retractions	(\$131,773)	(\$364,984)	(\$21,571)	(\$19,158)	(\$413,379)	(\$12,342)	(\$20,409)	(\$731)	(\$984,347)
Risk Corridor Reconciliation	\$0	\$0	\$0	(\$973,545)	(\$23,192,045)	\$0	\$0	\$0	(\$24,165,590)
Expansion Parents Rate Reconciliation	\$0	\$0	\$0	\$6,283,214	\$0	\$0	\$0	\$0	\$6,283,214
Adjustment for Clients Placed in Incorrect Eligibility Types	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated FY 2016-17 Expenditures Including Adjustments	\$9,254,483	\$142,642,848	\$62,627,788	\$21,910,443	\$210,941,240	\$127,829,323	\$30,528,776	\$109,741	\$605,844,642
Estimated FY 2016-17 Adjusted Per Capita Expenditure	\$212.26	\$1,677.07	\$347.19	\$194.58	\$642.61	\$237.93	\$1,505.66	\$345.10	\$473.76

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									
Service Expenditures	Adults 65 and Older	Disabled Individuals	Low Income Adults	Expansion Parents & Caretakers	MAGI Adults	Eligible Children	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$18.17	\$143.25	\$29.61	\$16.38	\$54.90	\$20.28	\$129.18	\$29.61	
Estimated Monthly Caseload ⁽¹⁾	44,144	88,158	208,397	80,982	389,466	548,506	20,456	253	1,380,362
Number of Months Rate is Effective	12	12	12	12	12	12	12	12	
Total Estimated Costs for FY 2017-18 Capitated Payments	\$9,625,158	\$151,543,602	\$74,047,622	\$15,917,822	\$256,580,201	\$133,484,420	\$31,710,073	\$89,896	\$672,998,794
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	99.61%	99.79%	99.69%	99.47%	99.58%	99.76%	99.88%	99.98%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$9,587,620	\$151,225,360	\$73,818,074	\$15,833,458	\$255,502,564	\$133,164,057	\$31,672,021	\$89,878	\$670,893,032
Estimated Expenditures for Prior Period Dates of Service	\$36,626	\$300,353	\$194,262	\$86,927	\$985,371	\$306,827	\$36,646	\$22	\$1,947,034
Total Estimated Expenditures in FY 2017-18	\$9,624,246	\$151,525,713	\$74,012,336	\$15,920,385	\$256,487,935	\$133,470,884	\$31,708,667	\$89,900	\$672,840,066
Estimated Date of Death Retractions	(\$118,596)	(\$328,486)	(\$19,414)	(\$17,242)	(\$372,041)	(\$11,108)	(\$18,368)	(\$658)	(\$885,913)
Risk Corridor Reconciliation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expansion Parents Rate Reconciliation	\$0	\$0	\$0	(\$25,333,333)	\$0	\$0	\$0	\$0	(\$25,333,333)
Adjustment for Clients Placed in Incorrect Eligibility Types	\$0	(\$3,348,474)	\$0	\$0	\$0	\$280,776	\$0	\$0	(\$3,067,698)
Total Estimated FY 2017-18 Expenditures Including Adjustments	\$9,505,650	\$147,848,753	\$73,992,922	(\$9,430,190)	\$256,115,894	\$133,740,552	\$31,690,299	\$89,242	\$643,553,122
Estimated FY 2017-18 Adjusted Per Capita Expenditure	\$215.33	\$1,715.07	\$355.06	\$196.38	\$657.61	\$243.32	\$1,549.19	\$352.74	\$486.80

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 2018-19									
Service Expenditures	Adults 65 and Older	Disabled Individuals	Low Income Adults	Expansion Parents & Caretakers	MAGI Adults	Eligible Children	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$18.39	\$146.44	\$30.30	\$16.76	\$56.17	\$20.75	\$132.95	\$30.30	
Estimated Monthly Caseload ⁽¹⁾	44,833	92,125	219,797	88,611	406,575	555,196	20,643	155	1,427,935
Number of Months Rate is Effective	12	12	12	12	12	12	12	12	
Total Estimated Costs for FY 2018-19 Capitated Payments	\$9,893,746	\$161,889,420	\$79,918,189	\$17,821,444	\$274,047,813	\$138,243,804	\$32,933,842	\$56,358	\$714,804,616
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	99.61%	99.79%	99.69%	99.47%	99.58%	99.76%	99.88%	99.98%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$9,855,160	\$161,549,452	\$79,670,443	\$17,726,990	\$272,896,812	\$137,912,019	\$32,894,321	\$56,347	\$712,561,544
Estimated Expenditures for Prior Period Dates of Service	\$37,538	\$318,242	\$229,548	\$84,364	\$1,077,637	\$320,363	\$38,052	\$18	\$2,105,762
Total Estimated Expenditures in FY 2018-19	\$9,892,698	\$161,867,694	\$79,899,991	\$17,811,354	\$273,974,449	\$138,232,382	\$32,932,373	\$56,365	\$714,667,306
Estimated Date of Death Retractions	(\$106,736)	(\$295,637)	(\$17,473)	(\$15,518)	(\$334,837)	(\$9,997)	(\$16,531)	(\$592)	(\$797,321)
Risk Corridor Reconciliation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expansion Parents Rate Reconciliation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Adjustment for Clients Placed in Incorrect Eligibility Types	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated FY 2018-19 Expenditures Including Adjustments	\$9,785,962	\$161,572,057	\$79,882,518	\$17,795,836	\$273,639,612	\$138,222,385	\$32,915,842	\$55,773	\$713,869,985
Estimated FY 2018-19 Adjusted Per Capita Expenditure	\$218.28	\$1,753.84	\$363.44	\$200.83	\$673.04	\$248.96	\$1,594.53	\$359.83	\$499.93

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.

Exhibit EE - Incurred But Not Reported Runout by Fiscal Period			
Incurred But Not Reported (IBNR) Estimate for Adults 65 and Older			
	Paid in FY 2016-17	Paid in FY 2017-18	Paid in FY 2018-19
Incurring in all other previous periods	0.39%	-	-
Incurring in FY 2016-17	99.61%	0.39%	-
Incurring in FY 2017-18	-	99.61%	0.39%
Incurring in FY 2018-19	-	-	99.61%
Incurred But Not Reported (IBNR) Estimate for Disabled Individuals			
	Paid in FY 2016-17	Paid in FY 2017-18	Paid in FY 2018-19
Incurring in all other previous periods	0.21%	-	-
Incurring in FY 2016-17	99.79%	0.21%	-
Incurring in FY 2017-18	-	99.79%	0.21%
Incurring in FY 2018-19	-	-	99.79%
Incurred But Not Reported (IBNR) Estimate for Low Income Adults			
	Paid in FY 2016-17	Paid in FY 2017-18	Paid in FY 2018-19
Incurring in all other previous periods	0.31%	-	-
Incurring in FY 2016-17	99.69%	0.31%	-
Incurring in FY 2017-18	-	99.69%	0.31%
Incurring in FY 2018-19	-	-	99.69%
Incurred But Not Reported (IBNR) Estimate for Expansion Parents and Caretakers			
	Paid in FY 2016-17	Paid in FY 2017-18	Paid in FY 2018-19
Incurring in all other previous periods	0.53%	-	-
Incurring in FY 2016-17	99.47%	0.53%	-
Incurring in FY 2017-18	-	99.47%	0.53%
Incurring in FY 2018-19	-	-	99.47%

Exhibit EE - Incurred But Not Reported Runout by Fiscal Period			
Incurred But Not Reported (IBNR) Estimate for MAGI Adults			
	Paid in FY 2016-17	Paid in FY 2017-18	Paid in FY 2018-19
Incurring in all other previous periods	0.42%	-	-
Incurring in FY 2016-17	99.58%	0.42%	-
Incurring in FY 2017-18	-	99.58%	0.42%
Incurring in FY 2018-19	-	-	99.58%
Incurred But Not Reported (IBNR) Estimate for Eligible Children			
	Paid in FY 2016-17	Paid in FY 2017-18	Paid in FY 2018-19
Incurring in all other previous periods	0.24%	-	-
Incurring in FY 2016-17	99.76%	0.24%	-
Incurring in FY 2017-18	-	99.76%	0.24%
Incurring in FY 2018-19	-	-	99.76%
Incurred But Not Reported (IBNR) Estimate for Foster Care			
	Paid in FY 2016-17	Paid in FY 2017-18	Paid in FY 2018-19
Incurring in all other previous periods	0.12%	-	-
Incurring in FY 2016-17	99.88%	0.12%	-
Incurring in FY 2017-18	-	99.88%	0.12%
Incurring in FY 2018-19	-	-	99.88%
Incurred But Not Reported (IBNR) Estimate for Breast and Cervical Cancer Program			
	Paid in FY 2016-17	Paid in FY 2017-18	Paid in FY 2018-19
Incurring in all other previous periods	0.02%	-	-
Incurring in FY 2016-17	99.98%	0.02%	-
Incurring in FY 2017-18	-	99.98%	0.02%
Incurring in FY 2018-19	-	-	99.98%

Exhibit EE - Incurred But Not Reported Expenditures by Fiscal Period			
Incurred But Not Reported (IBNR) Estimate for Adults 65 and Older			
	Paid in FY 2016-17	Paid in FY 2017-18	Paid in FY 2018-19
Incurring in all other previous periods	\$31,657	-	-
Incurring in FY 2016-17	\$9,354,599	\$36,626	-
Incurring in FY 2017-18	-	\$9,587,620	\$37,538
Incurring in FY 2018-19	-	-	\$9,855,160
Total Paid in Current Period	\$9,354,599	\$9,587,620	\$9,855,160
Total IBNR Amount	\$31,657	\$36,626	\$37,538
Total Paid for All Incurred Dates	\$9,386,256	\$9,624,246	\$9,892,698
Incurred But Not Reported (IBNR) Estimate for Disabled Individuals			
	Paid in FY 2016-17	Paid in FY 2017-18	Paid in FY 2018-19
Incurring in all other previous periods	\$283,099	-	-
Incurring in FY 2016-17	\$142,724,733	\$300,353	-
Incurring in FY 2017-18	-	\$151,225,360	\$318,242
Incurring in FY 2018-19	-	-	\$161,549,452
Total Paid in Current Period	\$142,724,733	\$151,225,360	\$161,549,452
Total IBNR Amount	\$283,099	\$300,353	\$318,242
Total Paid for All Incurred Dates	\$143,007,832	\$151,525,713	\$161,867,694
Incurred But Not Reported (IBNR) Estimate for Low Income Adults			
	Paid in FY 2016-17	Paid in FY 2017-18	Paid in FY 2018-19
Incurring in all other previous periods	\$178,567	-	-
Incurring in FY 2016-17	\$62,470,792	\$194,262	-
Incurring in FY 2017-18	-	\$73,818,074	\$229,548
Incurring in FY 2018-19	-	-	\$79,670,443
Total Paid in Current Period	\$62,470,792	\$73,818,074	\$79,670,443
Total IBNR Amount	\$178,567	\$194,262	\$229,548
Total Paid for All Incurred Dates	\$62,649,359	\$74,012,336	\$79,899,991
Incurred But Not Reported (IBNR) Estimate for Expansion Parents and Caretakers			
	Paid in FY 2016-17	Paid in FY 2017-18	Paid in FY 2018-19
Incurring in all other previous periods	\$305,519	-	-
Incurring in FY 2016-17	\$16,314,413	\$86,927	-
Incurring in FY 2017-18	-	\$15,833,458	\$84,364
Incurring in FY 2018-19	-	-	\$17,726,990
Total Paid in Current Period	\$16,314,413	\$15,833,458	\$17,726,990
Total IBNR Amount	\$305,519	\$86,927	\$84,364
Total Paid for All Incurred Dates	\$16,619,932	\$15,920,385	\$17,811,354

Exhibit EE - Incurred But Not Reported Expenditures by Fiscal Period			
Incurred But Not Reported (IBNR) Estimate for MAGI Adults			
	Paid in FY 2016-17	Paid in FY 2017-18	Paid in FY 2018-19
Incurring in all other previous periods	\$919,783	-	-
Incurring in FY 2016-17	\$233,626,881	\$985,371	-
Incurring in FY 2017-18	-	\$255,502,564	\$1,077,637
Incurring in FY 2018-19	-	-	\$272,896,812
Total Paid in Current Period	\$233,626,881	\$255,502,564	\$272,896,812
Total IBNR Amount	\$919,783	\$985,371	\$1,077,637
Total Paid for All Incurred Dates	\$234,546,664	\$256,487,935	\$273,974,449
Incurred But Not Reported (IBNR) Estimate for Eligible Children			
	Paid in FY 2016-17	Paid in FY 2017-18	Paid in FY 2018-19
Incurring in all other previous periods	\$304,006	-	-
Incurring in FY 2016-17	\$127,537,659	\$306,827	-
Incurring in FY 2017-18	-	\$133,164,057	\$320,363
Incurring in FY 2018-19	-	-	\$137,912,019
Total Paid in Current Period	\$127,537,659	\$133,164,057	\$137,912,019
Total IBNR Amount	\$304,006	\$306,827	\$320,363
Total Paid for All Incurred Dates	\$127,841,665	\$133,470,884	\$138,232,382
Incurred But Not Reported (IBNR) Estimate for Foster Care			
	Paid in FY 2016-17	Paid in FY 2017-18	Paid in FY 2018-19
Incurring in all other previous periods	\$47,742	-	-
Incurring in FY 2016-17	\$30,501,443	\$36,646	-
Incurring in FY 2017-18	-	\$31,672,021	\$38,052
Incurring in FY 2018-19	-	-	\$32,894,321
Total Paid in Current Period	\$30,501,443	\$31,672,021	\$32,894,321
Total IBNR Amount	\$47,742	\$36,646	\$38,052
Total Paid for All Incurred Dates	\$30,549,185	\$31,708,667	\$32,932,373
Incurred But Not Reported (IBNR) Estimate for Breast and Cervical Cancer Program			
	Paid in FY 2016-17	Paid in FY 2017-18	Paid in FY 2018-19
Incurring in all other previous periods	\$21	-	-
Incurring in FY 2016-17	\$110,451	\$22	-
Incurring in FY 2017-18	-	\$89,878	\$18
Incurring in FY 2018-19	-	-	\$56,347
Total Paid in Current Period	\$110,451	\$89,878	\$56,347
Total IBNR Amount	\$21	\$22	\$18
Total Paid for All Incurred Dates	\$110,472	\$89,900	\$56,365