

Exhibit EE - Expenditure Calculations by Eligibility Category

Behavioral Health Capitation Calculations by Eligibility Category for FY 2014-15

FY 2014-15 Q1 and Q2 Calculation

Service Expenditures	Adults 65 and Older	Disabled Individuals	Low Income Adults	MAGI Adults	Eligible Children	Foster Care	Breast and Cervical Cancer Program	Totals
Weighted Capitation Rate	\$13.67	\$144.34	\$23.58	\$62.58	\$18.95	\$211.67	\$10.22	
Actual Monthly Caseload	42,052	79,452	240,408	214,360	484,053	20,151	436	1,080,912
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Total Costs for FY 2014-15 Q1 and Q2 Capitated Payments	\$3,449,697	\$68,806,746	\$34,015,617	\$80,492,929	\$55,034,700	\$25,591,938	\$26,742	\$267,418,369
Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	100.16%	99.85%	98.66%	97.53%	99.41%	99.81%	100.86%	
Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,455,136	\$68,705,938	\$33,560,895	\$78,508,427	\$54,710,167	\$25,542,548	\$26,972	\$264,510,083
Expenditures for Prior Period Dates of Service	(\$5,439)	\$100,808	\$454,722	\$1,984,502	\$324,533	\$49,390	(\$230)	\$2,908,286
Total Expenditures in FY 2014-15 Q1 and Q2	\$3,449,697	\$68,806,746	\$34,015,617	\$80,492,929	\$55,034,700	\$25,591,938	\$26,742	\$267,418,369

FY 2014-15 Q3 and Q4 Calculation

Service Expenditures	Adults 65 and Older	Disabled Individuals	Low Income Adults	MAGI Adults	Eligible Children	Foster Care	Breast and Cervical Cancer Program	Totals
Weighted Capitation Rate	\$13.93	\$147.55	\$26.66	\$57.30	\$18.88	\$214.24	\$26.66	
Estimated Monthly Caseload ⁽¹⁾	42,122	82,202	262,029	266,363	506,812	20,107	320	1,179,955
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	\$3,520,557	\$72,773,431	\$41,914,159	\$91,575,599	\$57,411,663	\$25,846,342	\$51,187	\$293,092,938
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	99.10%	99.56%	98.55%	98.95%	99.24%	99.69%	98.95%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,488,872	\$72,453,228	\$41,306,404	\$90,614,055	\$56,975,334	\$25,766,218	\$50,650	\$290,654,761
Estimated Expenditures for Prior Period Dates of Service	\$31,047	\$302,750	\$493,226	\$845,176	\$418,264	\$79,335	\$281	\$2,170,079
Total Estimated Expenditures in FY 2014-15 Q3 and Q4	\$3,519,919	\$72,755,978	\$41,799,630	\$91,459,231	\$57,393,598	\$25,845,553	\$50,931	\$292,824,840
Total Estimated FY 2014-15 Expenditures	\$6,969,616	\$141,562,724	\$75,815,247	\$171,952,160	\$112,428,298	\$51,437,491	\$77,673	\$560,243,209
Estimated Date of Death Retractions	(\$79,810)	(\$323,664)	(\$10,442)	(\$37,260)	(\$4,134)	(\$6,508)	(\$693)	(\$462,511)
Total Estimated FY 2014-15 Expenditures Including Date of Death Retractions	\$6,889,806	\$141,239,060	\$75,804,805	\$171,914,900	\$112,424,164	\$51,430,983	\$76,980	\$559,780,698
Estimated FY 2014-15 Monthly Caseload	42,087	80,827	251,219	240,362	495,433	20,129	379	1,130,436
Estimated FY 2014-15 Per Capita Expenditure	\$163.70	\$1,747.42	\$301.75	\$715.23	\$226.92	\$2,555.07	\$203.11	\$495.19

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 2015-16

FY 2015-16 Q1 and Q2 Calculation

Service Expenditures	Adults 65 and Older	Disabled Individuals	Low Income Adults	MAGI Adults	Eligible Children	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$13.98	\$150.31	\$27.43	\$58.96	\$19.28	\$217.63	\$27.43	
Estimated Monthly Caseload ⁽¹⁾	42,641	84,377	277,428	287,921	527,051	20,193	215	1,239,826
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Total Estimated Costs for FY 2015-16 Q1 and Q2 Capitated Payments	\$3,576,727	\$76,096,241	\$45,659,100	\$101,854,933	\$60,969,260	\$26,367,616	\$35,385	\$314,559,262
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	99.10%	99.56%	98.55%	98.95%	99.24%	99.69%	98.95%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,544,536	\$75,761,418	\$44,997,043	\$100,785,456	\$60,505,894	\$26,285,876	\$35,013	\$311,915,236
Estimated Expenditures for Prior Period Dates of Service	\$31,685	\$320,203	\$607,755	\$961,544	\$436,329	\$80,124	\$537	\$2,438,177
Total Estimated Expenditures in FY 2015-16 Q1 and Q2	\$3,576,221	\$76,081,621	\$45,604,798	\$101,747,000	\$60,942,223	\$26,366,000	\$35,550	\$314,353,413

FY 2015-16 Q3 and Q4 Calculation

Service Expenditures	Adults 65 and Older	Disabled Individuals	Low Income Adults	MAGI Adults	Eligible Children	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$14.25	\$152.40	\$28.94	\$62.21	\$20.10	\$221.07	\$28.94	
Estimated Monthly Caseload ⁽¹⁾	43,299	85,892	287,988	286,557	545,828	20,280	142	1,269,986
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Total Estimated Costs for FY 2015-16 Q3 and Q4 Capitated Payments	\$3,702,065	\$78,539,645	\$50,006,236	\$106,960,266	\$65,826,857	\$26,899,798	\$24,657	\$331,959,524
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	99.10%	99.56%	98.55%	98.95%	99.24%	99.69%	98.95%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,668,746	\$78,194,071	\$49,281,146	\$105,837,183	\$65,326,573	\$26,816,409	\$24,398	\$329,148,526
Estimated Expenditures for Prior Period Dates of Service	\$32,191	\$334,823	\$662,057	\$1,069,477	\$463,366	\$81,740	\$259	\$2,643,913
Total Estimated Expenditures in FY 2015-16 Q3 and Q4	\$3,700,937	\$78,528,894	\$49,943,203	\$106,906,660	\$65,789,939	\$26,898,149	\$24,657	\$331,792,439

Total Estimated FY 2015-16 Expenditures	\$7,277,158	\$154,610,515	\$95,548,001	\$208,653,660	\$126,732,162	\$53,264,149	\$60,207	\$646,145,852
Estimated Date of Death Retractions	(\$71,829)	(\$291,298)	(\$9,398)	(\$33,534)	(\$3,721)	(\$5,857)	(\$624)	(\$416,261)
Total Estimated FY 2015-16 Expenditures Including Date of Death Retractions	\$7,205,329	\$154,319,217	\$95,538,603	\$208,620,126	\$126,728,441	\$53,258,292	\$59,583	\$645,729,591
Estimated FY 2015-16 Monthly Caseload	42,971	85,135	282,708	287,239	536,440	20,237	179	1,254,909
Estimated FY 2015-16 Per Capita Expenditure	\$167.68	\$1,812.64	\$337.94	\$726.29	\$236.24	\$2,631.73	\$332.87	\$514.56

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	MAGI Adults	Eligible Children	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$14.25	\$152.40	\$28.94	\$62.21	\$20.10	\$221.07	\$28.94	
Estimated Monthly Caseload ⁽¹⁾	43,880	88,006	299,843	292,956	562,672	20,362	89	1,307,808
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Total Estimated Costs for FY 2016-17 Q1 and Q2 Capitated Payments	\$3,751,740	\$80,472,686	\$52,064,739	\$109,348,757	\$67,858,243	\$27,008,564	\$15,454	\$340,520,183
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	99.10%	99.56%	98.55%	98.95%	99.24%	99.69%	98.95%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,717,974	\$80,118,606	\$51,309,800	\$108,200,595	\$67,342,520	\$26,924,837	\$15,292	\$337,629,624
Estimated Expenditures for Prior Period Dates of Service	\$33,319	\$345,574	\$725,090	\$1,123,083	\$500,284	\$83,389	\$259	\$2,810,998
Total Estimated Expenditures in FY 2016-17 Q1 and Q2	\$3,751,293	\$80,464,180	\$52,034,890	\$109,323,678	\$67,842,804	\$27,008,226	\$15,551	\$340,440,622

FY 2016-17 Q3 and Q4 Calculation

Service Expenditures	Adults 65 and Older	Disabled Individuals	Low Income Adults	MAGI Adults	Eligible Children	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$14.54	\$154.52	\$30.53	\$65.63	\$20.95	\$224.57	\$30.53	
Estimated Monthly Caseload ⁽¹⁾	44,406	90,592	312,844	305,258	578,147	20,441	53	1,351,741
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Total Estimated Costs for FY 2016-17 Q3 and Q4 Capitated Payments	\$3,873,979	\$83,989,655	\$57,306,764	\$120,204,495	\$72,673,078	\$27,542,612	\$9,709	\$365,600,292
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	99.10%	99.56%	98.55%	98.95%	99.24%	99.69%	98.95%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,839,113	\$83,620,101	\$56,475,816	\$118,942,348	\$72,120,763	\$27,457,230	\$9,607	\$362,464,978
Estimated Expenditures for Prior Period Dates of Service	\$33,766	\$354,080	\$754,939	\$1,148,162	\$515,723	\$83,727	\$162	\$2,890,559
Total Estimated Expenditures in FY 2016-17 Q3 and Q4	\$3,872,879	\$83,974,181	\$57,230,755	\$120,090,510	\$72,636,486	\$27,540,957	\$9,769	\$365,355,537

Total Estimated FY 2016-17 Expenditures	\$7,624,172	\$164,438,361	\$109,265,645	\$229,414,188	\$140,479,290	\$54,549,183	\$25,320	\$705,796,159
Estimated Date of Death Retractions	(\$64,646)	(\$262,168)	(\$8,458)	(\$30,181)	(\$3,349)	(\$5,271)	(\$562)	(\$374,635)
Total Estimated FY 2016-17 Expenditures Including Date of Death Retractions	\$7,559,526	\$164,176,193	\$109,257,187	\$229,384,007	\$140,475,941	\$54,543,912	\$24,758	\$705,421,524
Estimated FY 2016-17 Monthly Caseload	44,144	89,299	306,344	299,107	570,410	20,402	72	1,329,778
Estimated FY 2016-17 Per Capita Expenditure	\$171.25	\$1,838.50	\$356.65	\$766.90	\$246.27	\$2,673.46	\$343.86	\$530.48

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 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	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
Incurring in all other previous periods	-	-	-	-	-	-
Incurring in FY 2013-14 Q3 and Q4	0.90%	-	-	-	-	-
Incurring in FY 2014-15 Q1 and Q2	99.10%	0.90%	-	-	-	-
Incurring in FY 2014-15 Q3 and Q4	-	99.10%	0.90%	-	-	-
Incurring in FY 2015-16 Q1 and Q2	-	-	99.10%	0.90%	-	-
Incurring in FY 2015-16 Q3 and Q4	-	-	-	99.10%	0.90%	-
Incurring in FY 2016-17 Q1 and Q2	-	-	-	-	99.10%	0.90%
Incurring in FY 2016-17 Q3 and Q4	-	-	-	-	-	99.10%
Incurred But Not Reported (IBNR) Estimate for Disabled Individuals						
	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	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
Incurring in all other previous periods	-	-	-	-	-	-
Incurring in FY 2013-14 Q3 and Q4	0.44%	-	-	-	-	-
Incurring in FY 2014-15 Q1 and Q2	99.56%	0.44%	-	-	-	-
Incurring in FY 2014-15 Q3 and Q4	-	99.56%	0.44%	-	-	-
Incurring in FY 2015-16 Q1 and Q2	-	-	99.56%	0.44%	-	-
Incurring in FY 2015-16 Q3 and Q4	-	-	-	99.56%	0.44%	-
Incurring in FY 2016-17 Q1 and Q2	-	-	-	-	99.56%	0.44%
Incurring in FY 2016-17 Q3 and Q4	-	-	-	-	-	99.56%
Incurred But Not Reported (IBNR) Estimate for Low Income Adults						
	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	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
Incurring in all other previous periods	-	-	-	-	-	-
Incurring in FY 2013-14 Q3 and Q4	1.45%	-	-	-	-	-
Incurring in FY 2014-15 Q1 and Q2	98.55%	1.45%	-	-	-	-
Incurring in FY 2014-15 Q3 and Q4	-	98.55%	1.45%	-	-	-
Incurring in FY 2015-16 Q1 and Q2	-	-	98.55%	1.45%	-	-
Incurring in FY 2015-16 Q3 and Q4	-	-	-	98.55%	1.45%	-
Incurring in FY 2016-17 Q1 and Q2	-	-	-	-	98.55%	1.45%
Incurring in FY 2016-17 Q3 and Q4	-	-	-	-	-	98.55%
Incurred But Not Reported (IBNR) Estimate for MAGI Adults						
	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	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
Incurring in all other previous periods	-	-	-	-	-	-
Incurring in FY 2013-14 Q3 and Q4	1.05%	-	-	-	-	-
Incurring in FY 2014-15 Q1 and Q2	98.95%	1.05%	-	-	-	-
Incurring in FY 2014-15 Q3 and Q4	-	98.95%	1.05%	-	-	-
Incurring in FY 2015-16 Q1 and Q2	-	-	98.95%	1.05%	-	-
Incurring in FY 2015-16 Q3 and Q4	-	-	-	98.95%	1.05%	-
Incurring in FY 2016-17 Q1 and Q2	-	-	-	-	98.95%	1.05%
Incurring in FY 2016-17 Q3 and Q4	-	-	-	-	-	98.95%

Exhibit EE - Incurred But Not Reported Runout by Fiscal Period						
Incurred But Not Reported (IBNR) Estimate for Eligible Children						
	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	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
Incurring in all other previous periods	-	-	-	-	-	-
Incurring in FY 2013-14 Q3 and Q4	0.76%	-	-	-	-	-
Incurring in FY 2014-15 Q1 and Q2	99.24%	0.76%	-	-	-	-
Incurring in FY 2014-15 Q3 and Q4	-	99.24%	0.76%	-	-	-
Incurring in FY 2015-16 Q1 and Q2	-	-	99.24%	0.76%	-	-
Incurring in FY 2015-16 Q3 and Q4	-	-	-	99.24%	0.76%	-
Incurring in FY 2016-17 Q1 and Q2	-	-	-	-	99.24%	0.76%
Incurring in FY 2016-17 Q3 and Q4	-	-	-	-	-	99.24%
Incurred But Not Reported (IBNR) Estimate for Foster Care						
	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	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
Incurring in all other previous periods	-	-	-	-	-	-
Incurring in FY 2013-14 Q3 and Q4	0.31%	-	-	-	-	-
Incurring in FY 2014-15 Q1 and Q2	99.69%	0.31%	-	-	-	-
Incurring in FY 2014-15 Q3 and Q4	-	99.69%	0.31%	-	-	-
Incurring in FY 2015-16 Q1 and Q2	-	-	99.69%	0.31%	-	-
Incurring in FY 2015-16 Q3 and Q4	-	-	-	99.69%	0.31%	-
Incurring in FY 2016-17 Q1 and Q2	-	-	-	-	99.69%	0.31%
Incurring in FY 2016-17 Q3 and Q4	-	-	-	-	-	99.69%
Incurred But Not Reported (IBNR) Estimate for Breast and Cervical Cancer Program						
	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	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
Incurring in all other previous periods	-	-	-	-	-	-
Incurring in FY 2013-14 Q3 and Q4	1.05%	-	-	-	-	-
Incurring in FY 2014-15 Q1 and Q2	98.95%	1.05%	-	-	-	-
Incurring in FY 2014-15 Q3 and Q4	-	98.95%	1.05%	-	-	-
Incurring in FY 2015-16 Q1 and Q2	-	-	98.95%	1.05%	-	-
Incurring in FY 2015-16 Q3 and Q4	-	-	-	98.95%	1.05%	-
Incurring in FY 2016-17 Q1 and Q2	-	-	-	-	98.95%	1.05%
Incurring in FY 2016-17 Q3 and Q4	-	-	-	-	-	98.95%

Exhibit EE - Incurred But Not Reported Expenditures by Fiscal Period						
Incurred But Not Reported (IBNR) Estimate for Adults 65 and Older						
	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	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
Incurred in all other previous periods	-	-	-	-	-	-
Incurred in FY 2013-14 Q3 and Q4	\$31,304	-	-	-	-	-
Incurred in FY 2014-15 Q1 and Q2	\$3,418,650	\$31,047	-	-	-	-
Incurred in FY 2014-15 Q3 and Q4	-	\$3,488,872	\$31,685	-	-	-
Incurred in FY 2015-16 Q1 and Q2	-	-	\$3,544,536	\$32,191	-	-
Incurred in FY 2015-16 Q3 and Q4	-	-	-	\$3,668,746	\$33,319	-
Incurred in FY 2016-17 Q1 and Q2	-	-	-	-	\$3,717,974	\$33,766
Incurred in FY 2016-17 Q3 and Q4	-	-	-	-	-	\$3,839,113
Total Paid in Current Period	\$3,418,650	\$3,488,872	\$3,544,536	\$3,668,746	\$3,717,974	\$3,839,113
Total IBNR Amount	\$31,304	\$31,047	\$31,685	\$32,191	\$33,319	\$33,766
Total Paid for All Incurred Dates	\$3,449,954	\$3,519,919	\$3,576,221	\$3,700,937	\$3,751,293	\$3,872,879
Incurred But Not Reported (IBNR) Estimate for Disabled Individuals						
	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	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
Incurred in all other previous periods	-	-	-	-	-	-
Incurred in FY 2013-14 Q3 and Q4	\$304,825	-	-	-	-	-
Incurred in FY 2014-15 Q1 and Q2	\$68,503,996	\$302,750	-	-	-	-
Incurred in FY 2014-15 Q3 and Q4	-	\$72,453,228	\$320,203	-	-	-
Incurred in FY 2015-16 Q1 and Q2	-	-	\$75,761,418	\$334,823	-	-
Incurred in FY 2015-16 Q3 and Q4	-	-	-	\$78,194,071	\$345,574	-
Incurred in FY 2016-17 Q1 and Q2	-	-	-	-	\$80,118,606	\$354,080
Incurred in FY 2016-17 Q3 and Q4	-	-	-	-	-	\$83,620,101
Total Paid in Current Period	\$68,503,996	\$72,453,228	\$75,761,418	\$78,194,071	\$80,118,606	\$83,620,101
Total IBNR Amount	\$304,825	\$302,750	\$320,203	\$334,823	\$345,574	\$354,080
Total Paid for All Incurred Dates	\$68,808,821	\$72,755,978	\$76,081,621	\$78,528,894	\$80,464,180	\$83,974,181
Incurred But Not Reported (IBNR) Estimate for Low Income Adults						
	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	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
Incurred in all other previous periods	-	-	-	-	-	-
Incurred in FY 2013-14 Q3 and Q4	\$490,632	-	-	-	-	-
Incurred in FY 2014-15 Q1 and Q2	\$33,522,391	\$493,226	-	-	-	-
Incurred in FY 2014-15 Q3 and Q4	-	\$41,306,404	\$607,755	-	-	-
Incurred in FY 2015-16 Q1 and Q2	-	-	\$44,997,043	\$662,057	-	-
Incurred in FY 2015-16 Q3 and Q4	-	-	-	\$49,281,146	\$725,090	-
Incurred in FY 2016-17 Q1 and Q2	-	-	-	-	\$51,309,800	\$754,939
Incurred in FY 2016-17 Q3 and Q4	-	-	-	-	-	\$56,475,816
Total Paid in Current Period	\$33,522,391	\$41,306,404	\$44,997,043	\$49,281,146	\$51,309,800	\$56,475,816
Total IBNR Amount	\$490,632	\$493,226	\$607,755	\$662,057	\$725,090	\$754,939
Total Paid for All Incurred Dates	\$34,013,023	\$41,799,630	\$45,604,798	\$49,943,203	\$52,034,890	\$57,230,755
Incurred But Not Reported (IBNR) Estimate for MAGI Adults						
	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	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
Incurred in all other previous periods	-	-	-	-	-	-
Incurred in FY 2013-14 Q3 and Q4	\$831,342	-	-	-	-	-
Incurred in FY 2014-15 Q1 and Q2	\$79,647,753	\$845,176	-	-	-	-
Incurred in FY 2014-15 Q3 and Q4	-	\$90,614,055	\$961,544	-	-	-
Incurred in FY 2015-16 Q1 and Q2	-	-	\$100,785,456	\$1,069,477	-	-
Incurred in FY 2015-16 Q3 and Q4	-	-	-	\$105,837,183	\$1,123,083	-
Incurred in FY 2016-17 Q1 and Q2	-	-	-	-	\$108,200,595	\$1,148,162
Incurred in FY 2016-17 Q3 and Q4	-	-	-	-	-	\$118,942,348
Total Paid in Current Period	\$79,647,753	\$90,614,055	\$100,785,456	\$105,837,183	\$108,200,595	\$118,942,348
Total IBNR Amount	\$831,342	\$845,176	\$961,544	\$1,069,477	\$1,123,083	\$1,148,162
Total Paid for All Incurred Dates	\$80,479,095	\$91,459,231	\$101,747,000	\$106,906,660	\$109,323,678	\$120,090,510

Exhibit EE - Incurred But Not Reported Expenditures by Fiscal Period						
Incurred But Not Reported (IBNR) Estimate for Eligible Children						
	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	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
Incurred in all other previous periods	-	-	-	-	-	-
Incurred in FY 2013-14 Q3 and Q4	\$419,313	-	-	-	-	-
Incurred in FY 2014-15 Q1 and Q2	\$54,616,436	\$418,264	-	-	-	-
Incurred in FY 2014-15 Q3 and Q4	-	\$56,975,334	\$436,329	-	-	-
Incurred in FY 2015-16 Q1 and Q2	-	-	\$60,505,894	\$463,366	-	-
Incurred in FY 2015-16 Q3 and Q4	-	-	-	\$65,326,573	\$500,284	-
Incurred in FY 2016-17 Q1 and Q2	-	-	-	-	\$67,342,520	\$515,723
Incurred in FY 2016-17 Q3 and Q4	-	-	-	-	-	\$72,120,763
Total Paid in Current Period	\$54,616,436	\$56,975,334	\$60,505,894	\$65,326,573	\$67,342,520	\$72,120,763
Total IBNR Amount	\$419,313	\$418,264	\$436,329	\$463,366	\$500,284	\$515,723
Total Paid for All Incurred Dates	\$55,035,749	\$57,393,598	\$60,942,223	\$65,789,939	\$67,842,804	\$72,636,486
Exhibit EE - Incurred But Not Reported Expenditures by Fiscal Period						
Incurred But Not Reported (IBNR) Estimate for Foster Care						
	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	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
Incurred in all other previous periods	-	-	-	-	-	-
Incurred in FY 2013-14 Q3 and Q4	\$79,883	-	-	-	-	-
Incurred in FY 2014-15 Q1 and Q2	\$25,512,603	\$79,335	-	-	-	-
Incurred in FY 2014-15 Q3 and Q4	-	\$25,766,218	\$80,124	-	-	-
Incurred in FY 2015-16 Q1 and Q2	-	-	\$26,285,876	\$81,740	-	-
Incurred in FY 2015-16 Q3 and Q4	-	-	-	\$26,816,409	\$83,389	-
Incurred in FY 2016-17 Q1 and Q2	-	-	-	-	\$26,924,837	\$83,727
Incurred in FY 2016-17 Q3 and Q4	-	-	-	-	-	\$27,457,230
Total Paid in Current Period	\$25,512,603	\$25,766,218	\$26,285,876	\$26,816,409	\$26,924,837	\$27,457,230
Total IBNR Amount	\$79,883	\$79,335	\$80,124	\$81,740	\$83,389	\$83,727
Total Paid for All Incurred Dates	\$25,592,486	\$25,845,553	\$26,366,000	\$26,898,149	\$27,008,226	\$27,540,957
Incurred But Not Reported (IBNR) Estimate for Breast and Cervical Cancer Program						
	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	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
Incurred in all other previous periods	-	-	-	-	-	-
Incurred in FY 2013-14 Q3 and Q4	\$690	-	-	-	-	-
Incurred in FY 2014-15 Q1 and Q2	\$26,461	\$281	-	-	-	-
Incurred in FY 2014-15 Q3 and Q4	-	\$50,650	\$537	-	-	-
Incurred in FY 2015-16 Q1 and Q2	-	-	\$35,013	\$259	-	-
Incurred in FY 2015-16 Q3 and Q4	-	-	-	\$15,292	\$259	-
Incurred in FY 2016-17 Q1 and Q2	-	-	-	-	\$15,292	\$162
Incurred in FY 2016-17 Q3 and Q4	-	-	-	-	-	\$9,607
Total Paid in Current Period	\$26,461	\$50,650	\$35,013	\$15,292	\$15,292	\$9,607
Total IBNR Amount	\$690	\$281	\$537	\$259	\$259	\$162
Total Paid for All Incurred Dates	\$27,151	\$50,931	\$35,550	\$15,551	\$15,551	\$9,769