

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	\$261.83	\$138.29	\$177.60	\$265.70	\$136.73	\$178.81	\$4.07	\$17.57	\$21.18	\$2.80	\$16.00	\$20.50	\$1,066.43	\$1,058.94	\$205.19
Estimated Monthly Caseload	3,211	9,575	30,234	1,704	4,456	13,949	3,211	9,575	30,234	1,704	4,456	13,949	244	549	63,922
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	\$10,088,834	\$15,889,521	\$64,434,701	\$5,433,034	\$7,311,227	\$29,930,648	\$156,825	\$2,018,793	\$7,684,273	\$57,254	\$855,552	\$3,431,454	\$3,122,507	\$6,976,297	\$157,390,920
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service	97.63%	98.64%	98.82%	97.47%	98.66%	98.81%	99.45%	99.38%	99.47%	99.54%	99.41%	99.53%	98.16%	98.13%	98.68%
Estimated Expenditure for Claims Paid in Current Period with Current Period Dates of Service	\$9,849,729	\$15,673,424	\$63,674,372	\$5,295,578	\$7,213,257	\$29,574,473	\$155,962	\$2,006,276	\$7,643,546	\$56,991	\$850,504	\$3,415,326	\$3,065,053	\$6,845,840	\$155,320,331
Estimated Expenditure for Prior Period Dates of Service	\$263,123	\$185,014	\$575,613	\$107,259	\$59,825	\$205,400	\$924	\$9,188	\$31,986	\$284	\$2,823	\$9,725	\$60,962	\$89,748	\$1,601,874
Total Estimated Expenditure in FY 2016-17	\$10,112,852	\$15,858,438	\$64,249,985	\$5,402,837	\$7,273,082	\$29,779,873	\$156,886	\$2,015,464	\$7,675,532	\$57,275	\$853,327	\$3,425,051	\$3,126,015	\$6,935,588	\$156,922,205
Unadjusted Per Capitas in FY 2016-17	\$3,149.44	\$1,656.23	\$2,125.09	\$3,170.68	\$1,632.20	\$2,134.91	\$48.86	\$210.49	\$253.87	\$33.61	\$191.50	\$245.54	\$12,811.54	\$12,633.13	\$2,454.90

	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	\$90,221,275	\$42,455,792	\$9,847,882	\$4,335,653	\$3,126,015	\$6,935,588	\$156,922,205
Reconciliation Payments	\$1,892,898	\$519,267	\$769,855	\$277,929	\$0	\$0	\$3,459,949
FQHC Payments	\$657,937	\$249,704	\$0	\$0	\$0	\$0	\$907,641
Adjustment for Clients Placed in Incorrect Eligibility Types	\$1,636,890	\$0	\$220,301	\$0	\$0	\$0	\$1,857,191
HIPF Payments	\$187,640	\$99,613	\$49,528	\$24,343	\$0	\$0	\$361,124
Total Estimated FY 2016-17 Expenditure Including Bottom Line Impacts	\$94,596,640	\$43,324,376	\$10,887,566	\$4,637,925	\$3,126,015	\$6,935,588	\$163,508,110
Estimated Monthly Caseload	43,020	20,109	43,020	20,109	244	549	63,922
Final Estimated Per Capita	\$2,198.90	\$2,154.48	\$253.08	\$230.64	\$12,811.54	\$12,633.13	\$2,557.93
Unadjusted Per Capita	\$2,097.19	\$2,111.28	\$228.91	\$215.61	\$12,811.54	\$12,633.13	\$2,454.90

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	\$267.89	\$140.92	\$180.98	\$274.50	\$139.26	\$185.45	\$4.23	\$18.30	\$22.11	\$2.91	\$16.65	\$21.53	\$1,091.26	\$1,081.95	\$209.50
Estimated Monthly Caseload	3,391	10,312	33,231	1,862	4,891	15,324	3,391	10,312	33,231	1,862	4,891	15,324	243	549	69,803
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	\$10,900,980	\$17,438,004	\$72,169,757	\$6,133,428	\$8,173,448	\$34,102,030	\$172,127	\$2,264,515	\$8,816,849	\$65,021	\$977,222	\$3,959,109	\$3,182,114	\$7,127,887	\$175,482,491
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service	97.63%	98.64%	98.82%	97.47%	98.66%	98.81%	99.45%	99.38%	99.47%	99.54%	99.41%	99.53%	98.16%	98.13%	98.69%
Estimated Expenditure for Claims Paid in Current Period with Current Period Dates of Service	\$10,642,627	\$17,200,847	\$71,318,154	\$5,978,252	\$8,063,924	\$33,696,216	\$171,180	\$2,250,475	\$8,770,120	\$64,722	\$971,456	\$3,940,501	\$3,123,563	\$6,994,596	\$173,186,633
Estimated Expenditure for Prior Period Dates of Service	\$239,001	\$215,792	\$758,304	\$137,537	\$97,824	\$356,216	\$867	\$12,533	\$40,525	\$264	\$5,049	\$16,213	\$57,444	\$130,569	\$2,068,138
Total Estimated Expenditure in FY 2017-18	\$10,881,628	\$17,416,639	\$72,076,458	\$6,115,789	\$8,161,748	\$34,052,432	\$172,047	\$2,263,008	\$8,810,645	\$64,986	\$976,505	\$3,956,714	\$3,181,007	\$7,125,165	\$175,254,771
Unadjusted Per Capitas in FY 2017-18	\$3,208.97	\$1,688.97	\$2,168.95	\$3,284.53	\$1,668.73	\$2,222.16	\$50.74	\$219.45	\$265.13	\$34.90	\$199.65	\$258.20	\$13,090.56	\$12,978.44	\$2,510.71

	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	\$100,374,725	\$48,329,969	\$11,245,700	\$4,998,205	\$3,181,007	\$7,125,165	\$175,254,771
Reconciliation Payments	\$2,107,318	\$589,691	\$879,953	\$320,351	\$0	\$0	\$3,897,313
FQHC Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated FY 2017-18 Expenditure Including Bottom Line Impacts	\$102,482,043	\$48,919,660	\$12,125,653	\$5,318,556	\$3,181,007	\$7,125,165	\$179,152,084
Estimated Monthly Caseload	46,934	22,077	46,934	22,077	243	549	69,803
Final Estimated Per Capita	\$2,183.54	\$2,215.87	\$258.36	\$240.91	\$13,090.56	\$12,978.44	\$2,566.54
Unadjusted Per Capita	\$2,138.64	\$2,189.15	\$239.61	\$226.40	\$13,090.56	\$12,978.44	\$2,510.71

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	\$274.09	\$142.59	\$185.12	\$279.04	\$141.41	\$192.33	\$4.40	\$18.98	\$23.16	\$3.02	\$16.96	\$22.51	\$1,111.17	\$1,100.55	\$214.30
Estimated Monthly Caseload	3,615	10,899	35,936	2,024	5,206	16,155	3,615	10,899	35,936	2,024	5,206	16,155	243	549	74,627
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	\$11,890,024	\$18,649,061	\$79,829,668	\$6,777,324	\$8,834,166	\$37,285,094	\$190,872	\$2,482,356	\$9,987,333	\$73,350	\$1,059,525	\$4,363,789	\$3,240,172	\$7,250,423	\$191,913,157
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service	97.63%	98.64%	98.82%	97.47%	98.66%	98.81%	99.45%	99.38%	99.47%	99.54%	99.41%	99.53%	98.16%	98.13%	98.70%
Estimated Expenditure for Claims Paid in Current Period with Current Period Dates of Service	\$11,608,230	\$18,395,434	\$78,887,678	\$6,605,858	\$8,715,788	\$36,841,401	\$189,822	\$2,466,965	\$9,934,400	\$73,013	\$1,053,274	\$4,343,279	\$3,180,553	\$7,114,840	\$189,410,535
Estimated Expenditure for Prior Period Dates of Service	\$258,240	\$236,822	\$849,334	\$155,267	\$109,360	\$405,861	\$952	\$14,059	\$46,498	\$299	\$5,767	\$18,706	\$58,540	\$133,407	\$2,293,112
Total Estimated Expenditure in FY 2018-19	\$11,866,470	\$18,632,256	\$79,737,012	\$6,761,125	\$8,825,148	\$37,247,262	\$190,774	\$2,481,024	\$9,980,898	\$73,312	\$1,059,041	\$4,361,985	\$3,239,093	\$7,248,247	\$191,703,647
Unadjusted Per Capitas in FY 2018-19	\$3,282.56	\$1,709.54	\$2,218.86	\$3,340.48	\$1,695.19	\$2,305.62	\$52.77	\$227.64	\$277.74	\$36.22	\$203.43	\$270.01	\$13,329.60	\$13,202.64	\$2,568.82

	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	\$110,235,738	\$52,833,535	\$12,652,696	\$5,494,338	\$3,239,093	\$7,248,247	\$191,703,647
Reconciliation Payments	\$2,314,255	\$644,259	\$990,050	\$352,088	\$0	\$0	\$4,300,652
FQHC Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated FY 2018-19 Expenditure Including Bottom Line Impacts	\$112,549,993	\$53,477,794	\$13,642,746	\$5,846,426	\$3,239,093	\$7,248,247	\$196,004,299
Estimated Monthly Caseload	50,450	23,385	50,450	23,385	243	549	74,627
Final Estimated Per Capita	\$2,230.92	\$2,286.84	\$270.42	\$250.01	\$13,329.60	\$13,202.64	\$2,626.45
Unadjusted Per Capita	\$2,185.05	\$2,259.29	\$250.80	\$234.95	\$13,329.60	\$13,202.64	\$2,568.82

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	97.63%	98.64%	98.82%	97.47%	98.66%	98.81%	99.45%	99.38%	99.47%	99.54%	99.41%	99.53%	98.16%	98.13%	98.79%
Estimated Percent of Claims Paid in Prior Period	2.37%	1.36%	1.18%	2.53%	1.34%	1.19%	0.55%	0.62%	0.53%	0.46%	0.59%	0.47%	1.84%	1.87%	1.21%

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	2.37%	1.36%	1.18%	2.53%	1.34%	1.19%	0.55%	0.62%	0.53%	0.46%	0.59%	0.47%	1.84%	1.87%	1.36%
Estimated Expenditure for Prior Period Dates of Service	\$263,123	\$185,014	\$575,613	\$107,259	\$59,825	\$205,400	\$924	\$9,188	\$31,986	\$284	\$2,823	\$9,725	\$60,962	\$89,748	\$1,601,874

FY 2017-18 Estimated Expenditure for Prior Period Dates of Service															
Estimated Expenditure for Claims Incurred in Prior Period	\$10,088,834	\$15,889,521	\$64,434,701	\$5,433,034	\$7,311,227	\$29,930,648	\$156,825	\$2,018,793	\$7,684,273	\$57,254	\$855,552	\$3,431,454	\$3,122,507	\$6,976,297	\$157,390,920
Estimated Percent of Prior Period Claims Paid in Current Period	2.37%	1.36%	1.18%	2.53%	1.34%	1.19%	0.55%	0.62%	0.53%	0.46%	0.59%	0.47%	1.84%	1.87%	1.31%
Estimated Expenditure for Prior Period Dates of Service	\$239,001	\$215,792	\$758,304	\$137,537	\$97,824	\$356,216	\$867	\$12,533	\$40,525	\$264	\$5,049	\$16,213	\$57,444	\$130,569	\$2,068,138

FY 2018-19 Estimated Expenditure for Prior Period Dates of Service															
Estimated Expenditure for Claims Incurred in Prior Period	\$10,900,980	\$17,438,004	\$72,169,757	\$6,133,428	\$8,173,448	\$34,102,030	\$172,127	\$2,264,515	\$8,816,849	\$65,021	\$977,222	\$3,959,109	\$3,182,114	\$7,127,887	\$175,482,491
Estimated Percent of Prior Period Claims Paid in Current Period	2.37%	1.36%	1.18%	2.53%	1.34%	1.19%	0.55%	0.62%	0.53%	0.46%	0.59%	0.47%	1.84%	1.87%	1.31%
Estimated Expenditure for Prior Period Dates of Service	\$258,240	\$236,822	\$849,334	\$155,267	\$109,360	\$405,861	\$952	\$14,059	\$46,498	\$299	\$5,767	\$18,706	\$58,540	\$133,407	\$2,293,112