				Eligibility Category	1				
				pility Category for F					
Service Expenditures	Adults 65 and Older (OAP-A)	Disabled Individuals	Low Income Adults	Expansion Parents & Caretakers	MAGI Adults	Eligible Children	Foster Care	Breast and Cervical Cancer Program	Totals
Weighted Capitation R		\$166.42	\$54.30	\$36.16	\$83.22	\$32.25	\$190.07	\$54.30	
Adjusted Weighted Capitation R		\$159.51	\$58.83	\$35.47	\$83.49	\$31.48	\$182.70	\$58.83	
Estimated Monthly Caseloa		92,246	191,015	67,154	414,582	475,136	19,122	119	1,307,025
Number of Months Rate is Effect Total Estimated Costs for FY 2023-24 Capitated Payme		12 \$176,573,865	12 \$134.845.786	12 \$28,585,814	12 \$415,343,027	12 \$179.464.569	12 \$41,921,991	12 \$84.007	\$996.022.114
i otal Estimated Costs for FY 2023-24 Capitated Payme Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Sen			4101,010,00	420,000,000		¥,,		40.,000	\$996,022,114
.scillated referrings of claims raid in current refloo with current refloo bates of seri	(2) 100.239	100.09%	99.95%	99.95%	100.01%	100.02%	100.01%	99.95%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Date Sen	ice \$19,247,222	\$176,732,781	\$134,778,363	\$28,571,521	\$415,384,561	\$179,500,462	\$41,926,183	\$83,965	\$996,225,058
Estimated Expenditures for Prior Period Dates of Serv		(\$136,617)	\$83,609	\$23,350	(\$52,924)	(\$45,086)	(\$3,760)	\$48	(\$165,891)
Total Estimated Expenditures in FY 2023-24 Before Adjustme		\$176,596,164 (\$236,330)	\$134,861,972 (\$29,128)	\$28,594,871	\$415,331,637 (\$380,054)	\$179,455,376 (\$14,708)	\$41,922,423	\$84,013	\$996,059,167
Estimated Date of Death Retracti	nt \$748,401	(\$236,330) \$7,289,011	(\$29,128) \$7.878.264	(\$7,112) \$2,503,332	(\$380,054) \$25,927,981	(\$14,708) \$11,153,536	(\$3,207) \$1,823,071	\$0 \$4,788	(\$773,593) \$57,328,384
JBC Action DD Enrollme		\$170,170	\$7,878,264 \$0	\$2,503,332	\$25,927,981	\$11,153,536 \$0	\$1,823,071	\$4,788 \$0	\$57,328,384
Risk Corridor Payment and MLR Recoupm		(\$1,244,490)	(\$1,345,096)	(\$427,407)	(\$4,426,817)	(\$1,904,300)	(\$311,262)	(\$817)	(\$9,787,968)
R8 County Administrat		(31,241,470)	(\$649,373)	(\$181,352)	(\$2,366,899)	(\$1,312,420)	SO SO	50	(\$4,510,044)
R10 Children and Youth with Complex & Co-Occuring Ne	ds \$0	\$0	50	\$0	\$0	\$6,070,873	\$0	\$0	\$6,070,873
LTC Private Nursing Home DOC Parolees (Staff Initiat		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated FY 2023-24 Expenditures Including Adjustme		\$182,574,525	\$140,716,639	\$30,482,332	\$434,085,849	\$193,448,356	\$43,431,025	\$87,984	\$1,044,556,989
Estimated FY 2023-24 Adjusted Per Capita Expendit	re \$403.20	\$1,914.40	\$706.03	\$425.81	\$1,001.81	\$377.69	\$2,192.37	\$706.00	\$762.08
This number is based on the projected average monthly caseload for the entire fiscal ye	ar, as applied through ea	ch month's trended gro	wth in caseload.						
Exhibit E, pages 4 and 5 present the estimated percentage of incurred claims from any									
				Eligibility Category			_	-	
	Behavioral	Health Capitation C	alculations by Eligi	oility Category for F	Y 2024-25				
Service Expenditures	Adults 65 and Older (OAP-A)	Disabled Individuals	Low Income Adults	Expansion Parents & Caretakers	MAGI Adults	Eligible Children	Foster Care	Breast and Cervical Cancer Program	Totals
Weighted Capitation R	ite \$35.99	\$178.07	\$58.10	\$38.69	\$89.05	\$34.51	\$203.37	\$58.10	
Adjusted Weighted Capitation R		\$170.68	\$62.95	\$37.95	\$89.33	\$33.68	\$195.48	\$62.95	
Estimated Monthly Caseloa	(1) 47,448	92,127	177,039	47,057	343,875	435,635	19,041	118	1,162,340
Number of Months Rate is Effect		12	12	12	12	12	12	12	
Total Estimated Costs for FY 2024-25 Capitated Payme		\$188,690,941	\$133,725,785	\$21,432,519	\$368,640,712	\$176,075,442	\$44,665,443	\$89,131	\$953,776,979
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Sen	ce (2) 100.239	100.09%	99.95%	99.95%	100.01%	100.02%	100.01%	99.95%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Date	of \$20,504,057	\$188,860,763	\$133,658,922	\$21,421,803	\$368,677,576	\$176,110,657	\$44,669,910	\$89,086	\$953,992,774
Estimated Expenditures for Prior Period Dates of Serv		(\$158,916)	\$67,423	\$14,293	(\$41,534)	(\$35,893)	(\$4,192)	\$42	(\$202,945)
Total Estimated Expenditures in FY 2024	25 \$20,459,890	\$188,701,847	\$133,726,345	\$21,436,096	\$368,636,042	\$176,074,764	\$44,665,718	\$89,128	\$953,789,829
Estimated Date of Death Retracti		(\$236,330)	(\$29,128)	(\$7,112)	(\$380,054)	(\$14,708)	(\$3,207)	\$0	(\$773,593)
Estimated Incentive Paym		\$8,828,693	\$6,742,289	\$1,429,291	\$20,767,151	\$8,973,228	\$2,096,100	\$4,200	\$49,801,106
JBC Action DD Enrollme		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Risk Corridor Paym		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R8 County Administrat R10 Children and Youth with Complex & Co-Occuring Ne		\$0 \$0	(\$649,373) \$0	(\$181,352) \$0	(\$2,366,899) \$0	(\$1,312,420) \$6,070,873	\$0 \$0	\$0 \$0	(\$4,510,044) \$6,070,873
HB 22-1289 Pregnant and Postpartum Cover		50	\$868,248	\$0	SO SO	\$6,070,873	\$0 \$0	30 S0	\$868,248
LTC Private Nursing Home DOC Parolees (Staff Initiat		50	\$600,240	\$0	\$0	50	\$0	50 S0	\$2,791
Total Estimated FY 2024-25 Expenditures Including Adjustme		\$197.294.210	\$140,658,381	\$22,676,923	\$386,656,240	\$189.791.738	\$46.758.610	\$93.328	\$1,005,249,210
Estimated FY 2024-25 Adjusted Per Capita Expendit		\$2,048,28	\$755.35	\$455.53	\$1.072.01	\$404.18	\$2,345.77	\$755.32	\$820.58
This number is based on the projected average monthly caseload for the entire fiscal w				******	*.,	******	**,	V	*
Exhibit E, pages 4 and 5 present the estimated percentage of incurred claims from any	.,,								
, , , , ,				Eligibility Category	,				
-				oility Category for F					
Service Expenditures	Adults 65 and Older (OAP-A)	Disabled Individuals	Low Income Adults	Expansion Parents & Caretakers	MAGI Adults	Eligible Children	Foster Care	Breast and Cervical Cancer Program	Totals
Weighted Capitation R	ite \$37.68	\$186.44	\$60.83	\$40.51	\$93.23	\$36.13	\$212.93	\$60.83	
Adjusted Weighted Capitation R							\$204.67	\$65.90	
Adjusted Weighted Capitation R	te \$37.62	\$178.70	\$65.90	\$39.74	\$93.53	\$35.26	,		
Estimated Monthly Caseloa	(1) 48,394	93,527	192,661	53,079	364,757	472,948	19,253	118	1,244,737
Estimated Monthly Caseloa Number of Months Rate is Effeci	(1) 48,394 ve 12	93,527 12	192,661	53,079 12	364,757 12	472,948 12	19,253	12	
Estimated Monthly Caseloa Number of Months Rate is Effect Total Estimated Costs for FY 2025-26 Capitated Payme	(1) 48,394 we 12 nts \$21,844,632	93,527	192,661	53,079	364,757	472,948	19,253		1,244,737 \$1,056,973,839
Estimated Monthly Caseloa Number of Months Rate is Effeci	(1) 48,394 we 12 nts \$21,844,632	93,527 12	192,661	53,079 12	364,757 12	472,948 12	19,253	12	
Estimated Monthly Caseloa Number of Months Rate is Effect Total Estimated Costs for FY 2025-26 Capitated Payme	(1) 48,394 ve 12 sts \$21,844,632 ice (2) 100.239	93,527 12 \$200,562,374	192,661 12 \$152,363,768	53,079 12 \$25,312,511	364,757 12 \$409,381,383	472,948 12 \$200,130,103	19,253 12 \$47,285,749	12 \$93,319	
Estimated Monthly Caseloa Number of Months Rate is Effect Total Estimated Cost for FY 2025-56 Capitated Payme Estimated Percentage of Claims Pald in Current Period with Current Period Dates of Sen Estimated Expenditures for Claims Pald in Current Period with Current Period Date Estimated Expenditures for Prior Period Dates of Sen	(1) 48,394 we 12 ats \$21,844,632 ce 100.233 of \$21,894,875 ce \$21,894,875 ce (\$47,051)	93,527 12 \$200,562,374 100.09% \$200,742,881 (\$169,822)	192,661 12 \$152,363,768 99.95% \$152,287,586 \$66,863	53,079 12 \$25,312,511 99.95% \$25,299,855 \$10,716	364,757 12 \$409,381,383 100.01% \$409,422,321 (\$36,864)	472,948 12 \$200,130,103 100.02% \$200,170,129 (\$35,215)	19,253 12 \$47,285,749 100.01% \$47,290,478 (\$4,467)	12 \$93,319 99.95% \$93,272 \$45	\$1,056,973,839 \$1,057,201,397 (\$215,795)
Estimated Monthly Caseloa Number of Months Rate is Effect Total Estimated Costs for FY 2025-26 Capitated Payme Estimated Percentage of Claims Paid in Current Period with Current Period Date Estimated Expenditures for Claims Paid in Current Period with Current Period Date Sen Estimated Expenditures for Prior Period Date of Sen Total Estimated Expenditures in FY 2025	(1) 48,394 we 12 ats \$21,844,632 ce 100.231 of \$21,894,875 ce (\$47,051 26 \$21,847,824	93,527 12 \$200,562,374 100.09% \$200,742,881 (\$169,822) \$200,573,059	192,661 12 \$152,363,768 99.95% \$152,287,586 \$66,863 \$152,354,449	\$3,079 12 \$25,312,511 99.95% \$25,299,855 \$10,716 \$25,310,571	364,757 12 \$409,381,383 100.01% \$409,422,321 (\$36,864) \$409,385,457	472,948 12 \$200,130,103 100.02% \$200,170,129 (\$35,215) \$200,134,914	19,253 12 547,285,749 100.01% \$47,290,478 (\$4,467) \$47,286,011	12 \$93,319 99.95% \$93,272 \$45 \$93,317	\$1,056,973,839 \$1,057,201,397 (\$215,795 \$1,056,985,602
Estimated Monthly Caseloa Number of Months Rate is Effec Total Estimated Cost for F7 2025-26 Capitated Phymic Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Sen Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Sen Estimated Expenditures for Prior Period Dates of Sen Estimated Expenditures for Prior Period Dates of Sen Total Estimated Stape Data Retraction	(i) 48,394 ve 12 its 521,844,632 (ii) 100,231 of 521,894,875 (ice 521,894,875 (ice (547,051) 26 \$21,847,824 ins (5103,054)	93,527 12 \$200,562,374 100.09% \$200,742,881 (\$169,822) \$200,\$73,059 (\$236,330)	192,661 12 \$152,363,768 99.95% \$152,287,586 \$66,863 \$152,354,449 (\$29,128)	53,079 12 525,312,511 99.95% \$25,299,855 \$10,716 \$25,310,571 (57,112)	364,757 12 \$409,381,383 100.01% \$409,422,321 (\$36,864) \$409,385,457 (\$380,054)	472,948 12 \$200,130,103 100.02% \$200,170,129 (\$35,215) \$200,134,914 (\$14,708)	19,253 12 547,285,749 100.01% 547,290,478 (54,467) 547,286,011 (53,207)	12 \$93,319 99.95% \$93,272 \$45 \$93,317 \$0	\$1,056,973,839 \$1,057,201,397 (\$215,795 \$1,056,985,602 (\$773,593
Estimated Monthly Caseloa Number of Months Rate is Effect Total Estimated Cost for F 2005-56 Capitated Payme Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Sen Estimated Expenditures for Claims Paid in Current Period with Current Period Date Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Sen Estimated Expenditures for Prior Period Dates of Sen Total Estimated Date of Death Retract Estimated Oate of Death Retract Estimated Oate of Death Retract	11 48,394 we 12 tts 521,844,632 ce 100,238 of 521,894,875 ce (547,051 26 \$21,847,824 ms (5103,054 mt \$1,022,850	93,527 12 5200,562,374 100.09% \$200,742,881 (\$169,822) \$200,573,059 (\$236,330) \$9,434,547	192,661 12 \$152,363,768 99.95% \$152,287,586 \$66,863 \$152,354,449 (\$29,128) \$6,686,289	53,079 12 \$25,312,511 99.95% \$25,299,855 \$10,716 \$25,310,571 (57,112) \$1,071,626	364,757 12 \$409,381,383 100.01% \$409,422,321 (\$36,864) \$409,385,457 (\$380,054) \$18,432,036	472,948 12 \$200,130,103 100.02% \$200,170,129 (\$35,215) \$200,134,914 (\$14,708) \$8,803,772	19,253 12 547,285,749 100.01% 547,290,478 (54,467) \$47,286,011 (53,207) 52,233,272	12 \$93,319 99.95% \$93,272 \$45 \$93,317 \$0 \$4,457	\$1,056,973,839 \$1,057,201,397 (\$215,795 \$1,056,985,602 (\$773,593 \$47,688,849
Estimated Monthly Caseloa Number of Months Rate is Effect Total Estimated Ost for FV 2025-56 Capitated Payme Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Ser Estimated Expenditures for Claims Paid in Current Period With Current Period Dates of Ser Estimated Expenditures for Prior Period Dates of Ser Total Estimated Expenditures in FV 2025 Estimated Dates of Services Total Estimated Expenditures in FV 2025 Estimated Date of Death Retraction Estimated Incentive Paym JBC Action DB Errolline	11 48,394 ve 12 12 13ts \$21,844,632 cc cc \$21,844,875 cc \$21,844,875 cc \$21,847,824 sr \$1,022,850 sts \$50	93,527 12 \$200,562,374 100.09% \$200,742,881 (\$169,822) \$200,573,059 (\$236,330) \$9,434,547	192,661 12 \$152,363,768 99.95% \$152,287,586 \$66,863 \$152,354,449 (\$29,128) \$6,686,289	53,079 12 525,312,511 99.95% \$25,299,855 \$10,716 \$25,310,571 (\$7,112) \$1,071,626	364,757 12 \$409,381,383 100.01% \$409,422,321 (\$36,864) \$409,385,457 (\$380,054) \$18,432,036	472,948 12 \$200,130,103 100.02% \$200,170,129 (\$35,215) \$200,134,914 (\$14,708) \$8,803,772	19,253 12 547,285,749 100.01% \$47,290,478 (54,467) \$47,286,011 (53,207) 52,233,272	12 \$93,319 99.95% \$93,272 \$45 \$93,317 \$0 \$4,457	\$1,056,973,839 \$1,057,201,397 (\$215,795 \$1,056,985,602 (\$773,593 \$47,688,849
Estimated Monthly Caseloa Number of Months Rate is Effec Total Estimated Cost of Fr 2025-56 Capitated Payme Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Sen Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Sen Estimated Expenditures for Prior Period Dates of Sen Estimated Expenditures for Prior Period Dates of Sen Total Estimated Expenditures in FY 2025 Estimated Date of Death Retract Estimated Date of Death Retract Estimated Date of Death Retract Bis Corridor Paym JBC Action DD Errollim Risk Corridor Paym	111 48,394 we 122 tts \$21,844,622 cce 100,238 of \$21,894,875 cce (\$47,051 cce (\$47,051 cce (\$47,051 cce (\$513,054 cce (\$130,054	93,527 12 5200,562,374 100.09% \$200,742,881 (5169,822) \$200,573,059 (\$236,330) \$9,434,547	192,661 12 5152,363,768 99.95% 5152,287,586 566,863 5152,354,449 (529,128) 56,686,289	53,079 12 \$25,312,511 99.95% \$25,299,855 \$10,716 \$25,310,571 (57,112) \$1,071,626 \$0 \$0	364,757 12 \$409,381,383 100.01% \$409,422,321 (\$36,864) \$409,385,457 (\$380,054) \$18,432,036 \$0	472,948 122 \$200,130,103 100.02% \$200,170,129 (\$35,215) \$200,134,914 (\$14,708) \$8,803,772 \$0	19,253 12 547,285,749 100.01% 547,290,478 (54,467) \$47,286,011 (53,207) 52,233,272 50 50	12 \$93,319 99.95% \$93,272 \$45 \$93,317 \$0 \$4,457 \$0 \$0	\$1,056,973,839 \$1,057,201,397 (\$215,795 \$1,056,985,602 (\$773,593 \$47,688,849 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50
Estimated Monthly Caseloa Number of Months Rate is Effect Total Estimated Costs for FY 2025-26 Capitated Payme Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Sen Estimated Expenditures for Claims Paid in Current Period with Current Period Date Estimated Expenditures for Prior Period Dates of Sen Total Estimated Expenditures in FY 2025 Estimated Date of Death Retract Estimated Incentive Paym JBC. Action DD Errollime Risk Corridor Paym 88 County Administrat	(51,022,850 on 500 on 5	93,527 12 \$200,562,374 100.09% \$200,742,881 (\$169,822) \$200,573,059 (\$236,330) \$9,434,547 \$0 \$0 \$0	192,661 12,5152,363,768 99,95% 5152,287,586 566,883 5152,354,449 (529,128) 56,686,289 50 (549,373)	\$3,079 12 \$25,312,511 99.95% \$25,299,855 \$10,716 \$25,310,571 \$1,071,626 \$0 \$0 \$(\$181,352)	364,757 12 \$409,381,383 100.01% \$409,422,321 (\$36,864) \$409,385,457 (\$380,054) \$18,432,036 \$0 (\$2,366,899)	472,948 12 5200,130,103 100,028 \$200,170,129 (\$35,215) \$200,134,914 (\$14,708) \$8,803,772 \$0 (\$1,312,420)	19,253 12 \$47,285,749 100.01% \$47,290,478 (\$4,461) \$7,286,401 (\$3,207) \$2,233,272 50 \$0	12 \$93,319 99.95% \$93,272 \$45 \$93,317 \$0 \$4,457 \$0 \$0 \$0	\$1,056,973,839 \$1,057,201,397 (\$215,795 \$1,056,985,602 (\$773,593 \$47,688,849 \$0 (\$4,510,044
Estimated Monthly Caseloa Number of Months Rate is Effect Total Estimated Ost for FV 2025 26 Capitated Payme Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Sen Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Sen Estimated Expenditures for Prior Period Dates of Sen For Estimated Expenditures for Prior Period Dates of Sen Total Estimated Expenditures in FV 2025 Estimated Date of Death Retracti Estimated Date of Death Retracti Estimated Date of Death Retracti Risk Corridor Paym Bisk Corridor Paym Risk Corridor Paym Risk Countly Administrat Rio Children and Youth with Complex & Co-Occuring Ne Risk Cornidor Payment Ris	101 43,394 we 12,43,394 we 12,844,632 ccc ccc ccc ccc ccc ccc ccc ccc ccc c	93,527 12 5200,562,374 100,099 5200,742,881 (5169,822) \$200,573,059 (5236,330) 59,434,547 50	192,661 12 5152,363,768 99.95% 5152,287,586 566,863 \$152,354,449 (529,128) 56,686,280 50 (549,373)	\$3,079 12 \$25,312,511 99.95% \$25,299.855 \$10,716 \$25,310,571 \$7,112 \$1,071,626 \$0 \$(\$181,352) \$50	344,757 12 \$409,381,383 100.01% \$409,422,321 (\$33,864) \$409,385,457 (\$380,054) \$18,432,036 50 (\$2,366,89) \$50	472,948 12 5200,130,103 100.02% 5200,170,129 (535,215) 5200,134,914 (514,708) 58,803,772 50 (5,1312,420) 56,670,873	19,253 12 \$47,285,749 100.01% \$47,290,478 (\$4,467) \$47,286,011 (\$3,207) \$2,233,272 \$0 \$0 \$0 \$0	12 \$93,319 99.95% \$93,272 \$45 \$93,317 \$0 \$4,457 \$0 \$0 \$0 \$0 \$0	\$1,056,973,839 \$1,057,201,397 (\$215,795 \$1,056,983,602 (\$773,993 \$47,688,849 \$0 (\$4,510,044 \$6,070,873
Estimated Monthly Caseloa Number of Months Rate is Effect Total Estimated Cost for F7 1025-56 Capitated Payme Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Sen Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Sen Estimated Expenditures for Prior Period Dates of Sen Total Estimated Expenditures in F7 2025 Estimated Date of Death Retract Estimated Date of Death Retract Estimated Date of Death Retract Estimated Dates of Death Retract Risk Corridor Paym JBC Action DB Errollime Risk Corridor Paym Risk Ontiden and Youth with Complex & Co-Occuring Ne H8 22-1289 Pregnant and Postpartum Cover	101 48,394 48,39	93,527 12 5200,562,374 100.09% 5200,742,881 (5169,822) 5200,573,059 (522,300) 59,434,547 50 50 50	192,661 12 5152,263,788 99,95% 5152,287,586 566,863 5152,354,449 (529,128) 56,686,289 50 (549,373) (549,373)	\$3,079 12 \$25,312,511 99.95% \$25,29,855 \$10,716 \$25,310,571 \$7,1125 \$1,071,626 \$0 \$0 \$(\$181,352) \$50 \$50	344,757 12 5409,381,333 100.01% 5409,422,321 (536,864) 5409,385,457 (5380,864) 518,432,036 50 (52,366,899) 50	472,948 12 \$200,130,103 100.02% \$200,170,129 (\$35,215) \$200,134,914 \$5,003,134,914 \$6,070,873 \$6,070,873 \$6	19,253 12 \$47,285,749 100.0178 \$47,290,478 \$47,286,011 (\$3,207) \$2,233,272 \$0 \$0 \$0 \$0 \$0 \$0	12 593,319 99.95% 593,272 545 593,317 50 54,457 50 50	\$1,056,973,839 \$1,057,201,397 \$25,795 \$1,056,983,602 \$773,593 \$47,688,849 \$0 \$5,070,873 \$1,736,495
Estimated Monthly Caseloa Number of Months Rate is Effect Total Estimated Ost for FV 2025 26 Capitated Payme Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Sen Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Sen Estimated Expenditures for Prior Period Dates of Sen For Estimated Expenditures for Prior Period Dates of Sen Total Estimated Expenditures in FV 2025 Estimated Date of Death Retracti Estimated Date of Death Retracti Estimated Date of Death Retracti Risk Corridor Paym Bisk Corridor Paym Risk Corridor Paym Risk Countly Administrat Rio Children and Youth with Complex & Co-Occuring Ne Risk Cornidor Payment Ris	101 48,394 ve 122,484,875 ve 123,844,875 ce 6,01 100,233 of 521,844,875 ce 1547,951 ce 154	93,527 12 5200,562,374 100,099 5200,742,881 (5169,822) \$200,573,059 (5236,330) 59,434,547 50	192,661 12 5152,363,768 99.95% 5152,287,586 566,863 \$152,354,449 (529,128) 56,686,280 50 (549,373)	\$3,079 12 \$25,312,511 99.95% \$25,299.855 \$10,716 \$25,310,571 \$7,112 \$1,071,626 \$0 \$(\$181,352) \$50	344,757 12 \$409,381,383 100.01% \$409,422,321 (\$33,864) \$409,385,457 (\$380,054) \$18,432,036 50 (\$2,366,89) \$50	472,948 12 5200,130,103 100.02% 5200,170,129 (535,215) 5200,134,914 (514,708) 58,803,772 50 (5,1312,420) 56,670,873	19,253 12 \$47,285,749 100.01% \$47,290,478 (\$4,467) \$47,286,011 (\$3,207) \$2,233,272 \$0 \$0 \$0 \$0	12 \$93,319 99.95% \$93,272 \$45 \$93,317 \$0 \$4,457 \$0 \$0 \$0 \$0 \$0	\$1,056,973,839 \$1,057,201,397 (\$215,795 \$1,056,985,602 (\$773,993 \$47,688,849 \$0 (\$4,510,044 \$6,070,873 \$1,736,495 \$2,791
Estimated Monthly Caseloa Number of Months Rate is Effect Total Estimated Ost for FV 2025-56 Capitated Payme Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Ser Estimated Expenditures for Claims Paid in Current Period Dates of Ser Estimated Expenditures for Prior Period Dates of Ser Father Expenditures for Prior Period Dates of Ser Total Estimated Expenditures in FV 2025 Estimated Date of Death Retract Estimated Date of Death Retract Estimated Date of Death Retract All Contribor Payme JBC Action Do Errorlime Risk Corridor Paym R B County Administrat R10 Children and Youth with Complex & Co-Occuring Ne HB 22-1289 Pregnant and Postpartum Cover LTC Private Nursing Home DOC Practices (Staff Initiat	10 48,394 10 48,394 11 15 521,844,825 12 16 521,844,825 10 10 233 10 6 521,894,875 10 6 521,894,875 10 6 521,894,875 10 6 521,894,875 10 6 521,894,875 10 6 521,894,875 10 6 521,894,875 10 6 521,894,875 10 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	93,527 12 5200,562,374 100,09% \$200,742,881 (5169,822) \$200,573,059 (5236,330) 59,434,547 50 50 50	192,661 12 5152,263,768 99,95% 5152,287,586 566,863 5152,354,449 56,686,289 50 50 50 50 50 50 50 50 50 50 50 50 50	\$3,079 12 \$25,312,511 99,95% \$25,299,855 \$10,716 \$25,310,571 \$(57,112) \$1,071,626 \$0 \$(\$181,352) \$50 \$50 \$50	344,757 12 5409,381,383 100.01% 5409,422,321 (536,864) 5409,385,457 (5380,054) 518,432,036 (52,366,899) (52,366,899) 50	472,948 12 5200,130,103 100.028 5200,170,129 (535,215) 5200,134,914 (514,708) 58,803,772 (51,312,420) 56,070,873 50 50	19,253 12 547,285,749 100.01% 547,290,478 (54,467) 547,286,011 (53,207) 50 50 50 50 50	12 \$93,319 99.95x \$93,272 \$45 \$93,217 \$0 \$4,457 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,056,973,839 \$1,057,201,397 \$25,795 \$1,056,983,602 \$773,593 \$47,688,849 \$0 \$5,070,873 \$1,736,495

Exhibit E -	Incurred But Not Reported R		
	Adults 65 and Older (OA		
Item	Paid in FY 2023-24	Paid in FY 2024-25	Paid in FY 2025-26
Incurred in all other previous periods	-0.23%	-	
Incurred in FY 2023-24	100.23%	-0.23%	
Incurred in FY 2024-25	-	100.23%	-0.23%
Incurred in FY 2025-26	Pirabla dia dia dia dia dia	-	100.239
Item	Disabled Individuals Paid in FY 2023-24	Paid in FY 2024-25	Paid in FY 2025-26
Incurred in all other previous periods	-0.09%	Paid III F1 2024-25	Paid III F 1 2023-26
Incurred in FY 2023-24	100.09%	-0.09%	
Incurred in FY 2024-25	100.07%	100.09%	-0.099
Incurred in FY 2025-26		100.07/0	100.099
incurred in 1 1 2023-20	Low Income Adults	-	100.07/
Item	Paid in FY 2023-24	Paid in FY 2024-25	Paid in FY 2025-26
Incurred in all other previous periods	0.05%	-	
Incurred in FY 2023-24	99.95%	0.05%	
Incurred in FY 2024-25	-	99.95%	0.05%
Incurred in FY 2025-26	-	-	99.95%
	Expansion Parents & Care	takers	
Item	Paid in FY 2023-24	Paid in FY 2024-25	Paid in FY 2025-26
Incurred in all other previous periods	0.05%	-	
Incurred in FY 2023-24	99.95%	0.05%	
Incurred in FY 2024-25	-	99.95%	0.059
Incurred in FY 2025-26	_	-	99.95%
	MAGI Adults		
ltem	Paid in FY 2023-24	Paid in FY 2024-25	Paid in FY 2025-26
Incurred in all other previous periods	-0.01%	-	,
Incurred in FY 2023-24	100.01%	-0.01%	,
Incurred in FY 2024-25	-	100.01%	-0.019
Incurred in FY 2025-26	-	-	100.01%
	Eligible Children	<u>'</u>	
ltem	Paid in FY 2023-24	Paid in FY 2024-25	Paid in FY 2025-26
Incurred in all other previous periods	-0.02%	-	
Incurred in FY 2023-24	100.02%	-0.02%	
Incurred in FY 2024-25	-	100.02%	-0.029
Incurred in FY 2025-26	-	-	100.029
	Foster Care	<u>'</u>	
ltem	Paid in FY 2023-24	Paid in FY 2024-25	Paid in FY 2025-26
Incurred in all other previous periods	-0.01%	-	
Incurred in FY 2023-24	100.01%	-0.01%	
Incurred in FY 2024-25	-	100.01%	-0.019
Incurred in FY 2025-26	-	-	100.019
	Breast and Cervical Cancer	Program	
ltem	Paid in FY 2023-24	Paid in FY 2024-25	Paid in FY 2025-26
Incurred in all other previous periods	0.05%	-	
Incurred in FY 2023-24	99.95%	0.05%	
Incurred in FY 2024-25	-	99.95%	0.059
Incurred in FY 2025-26	-	-	99.959

Exhibit E - Incurred B	ut Not Reported Expen	ditures by Fiscal Period	d
	Adults 65 and Older (OAP-	A)	
ltem	Paid in FY 2023-24	Paid in FY 2024-25	Paid in FY 2025-26
Incurred in all other previous periods	(\$45,380)	-	-
Incurred in FY 2023-24	\$19,730,279	(\$49,035)	-
Incurred in FY 2024-25	-	\$21,319,780	(\$52,372)
Incurred in FY 2025-26	-	-	\$22,770,411
Total Paid in Current Period	\$19,730,279	\$21,319,780	\$22,770,411
Total IBNR Amount	(\$45,380)	(\$49,035)	(\$52,372)
Total Paid for All Incurred Dates	\$19,684,899	\$21,270,744	\$22,718,039
	Disabled Individuals		
ltem	Paid in FY 2023-24	Paid in FY 2024-25	Paid in FY 2025-26
Incurred in all other previous periods	(\$164,317)	-	-
Incurred in FY 2023-24	\$182,574,526	(\$177,565)	-
Incurred in FY 2024-25	-	\$197,294,210	(\$188,794)
Incurred in FY 2025-26	-	-	\$209,771,276
Total Paid in Current Period	\$182,574,526	\$197,294,210	\$209,771,276
Total IBNR Amount	(\$164,317)	(\$177,565)	(\$188,794)
Total Paid for All Incurred Dates	\$182,410,209	\$197,116,646	\$209,582,482
	Low Income Adults		
ltem	Paid in FY 2023-24	Paid in FY 2024-25	Paid in FY 2025-26
Incurred in all other previous periods	\$70,358	-	-
Incurred in FY 2023-24	\$140,716,639	\$70,329	-
Incurred in FY 2024-25	-	\$140,658,380	\$80,049
Incurred in FY 2025-26	-	-	\$160,098,734
Total Paid in Current Period	\$140,716,639	\$140,658,380	\$160,098,734
Total IBNR Amount	\$70,358	\$70,329	\$80,049
Total Paid for All Incurred Dates	\$140,786,997	\$140,728,709	\$160,178,784
E	xpansion Parents & Caretak	ers	
ltem	Paid in FY 2023-24	Paid in FY 2024-25	Paid in FY 2025-26
Incurred in all other previous periods	\$15,241	-	-
Incurred in FY 2023-24	\$30,482,332	\$11,338	-
Incurred in FY 2024-25	-	\$22,676,923	\$13,097
Incurred in FY 2025-26	-	-	\$26,193,733
Total Paid in Current Period	\$30,482,332	\$22,676,923	\$26,193,733
Total IBNR Amount	\$15,241	\$11,338	\$13,097
Total Paid for All Incurred Dates	\$30,497,573	\$22,688,261	\$26,206,830

	MAGI Adults		
Item	Paid in FY 2023-24	Paid in FY 2024-25	Paid in FY 2025-26
Incurred in all other previous periods	(\$43,409)	-	-
Incurred in FY 2023-24	\$434,085,848	(\$38,666)	-
Incurred in FY 2024-25	-	\$386,656,240	(\$42,507)
Incurred in FY 2025-26	-	-	\$425,070,540
Total Paid in Current Period	\$434,085,848	\$386,656,240	\$425,070,540
Total IBNR Amount	(\$43,409)	(\$38,666)	(\$42,507)
Total Paid for All Incurred Dates	\$434,042,440	\$386,617,575	\$425,028,033
	Eligible Children		
Item	Paid in FY 2023-24	Paid in FY 2024-25	Paid in FY 2025-26
Incurred in all other previous periods	(\$38,690)	-	-
Incurred in FY 2023-24	\$193,448,357	(\$37,958)	-
Incurred in FY 2024-25	-	\$189,791,737	(\$42,736)
Incurred in FY 2025-26	-	-	\$213,682,431
Total Paid in Current Period	\$193,448,357	\$189,791,737	\$213,682,431
Total IBNR Amount	(\$38,690)	(\$37,958)	(\$42,736)
Total Paid for All Incurred Dates	\$193,409,667	\$189,753,779	\$213,639,695
	Foster Care		
Item	Paid in FY 2023-24	Paid in FY 2024-25	Paid in FY 2025-26
Incurred in all other previous periods	(\$4,343)	-	-
Incurred in FY 2023-24	\$43,431,025	(\$4,676)	
Incurred in FY 2024-25	-	\$46,758,610	(\$4,952)
Incurred in FY 2025-26	-	-	\$49,516,076
Total Paid in Current Period	\$43,431,025	\$46,758,610	\$49,516,076
Total IBNR Amount	(\$4,343)	(\$4,676)	(\$4,952)
Total Paid for All Incurred Dates	\$43,426,682	\$46,753,934	\$49,511,125
Brea	ast and Cervical Cancer Pro	ogram	
Item	Paid in FY 2023-24	Paid in FY 2024-25	Paid in FY 2025-26
Incurred in all other previous periods	\$44	-	-
Incurred in FY 2023-24	\$87,984	\$47	-
Incurred in FY 2024-25	-	\$93,328	\$49
Incurred in FY 2025-26	-	-	\$97,774
Total Paid in Current Period	\$87,984	\$93,328	\$97,774
Total IBNR Amount	\$44	\$47	\$49
Total Paid for All Incurred Dates	\$88,028	\$93,375	\$97,822