

Exhibit C6 - Expenditure Calculations by Eligibility Category

CBHP Capitation Calculations by Eligibility Category for FY 2022-23

FY 2022-23 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	\$330.04	\$161.85	\$179.34	\$310.62	\$175.60	\$180.59	\$6.22	\$21.99	\$26.12	\$5.22	\$23.66	\$24.75	\$975.03	\$1,009.36	\$214.26
Estimated Monthly Caseload	2,148	9,796	37,393	1,314	5,671	23,898	2,148	9,796	37,393	1,314	5,671	23,898	244	433	80,897
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 2022-23 Capitated Payments	\$8,507,111	\$19,025,791	\$80,472,727	\$4,897,856	\$11,949,931	\$51,788,878	\$160,391	\$2,585,262	\$11,718,443	\$82,238	\$1,609,770	\$7,096,989	\$2,854,888	\$5,244,635	\$207,994,910
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service	100.01%	99.96%	100.05%	99.98%	99.17%	100.00%	100.22%	100.17%	100.16%	102.40%	100.35%	100.14%	100.64%	100.22%	100.00%
Estimated Expenditure for Claims Paid in Current Period with Current Period Dates of Service	\$8,507,962	\$19,018,181	\$80,512,963	\$4,896,876	\$11,850,747	\$51,788,878	\$160,744	\$2,589,657	\$11,737,193	\$84,212	\$1,615,404	\$7,106,925	\$2,873,159	\$5,256,173	\$207,999,074
Estimated Expenditure for Prior Period Dates of Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Expenditure in FY 2022-23	\$8,507,962	\$19,018,181	\$80,512,963	\$4,896,876	\$11,850,747	\$51,788,878	\$160,744	\$2,589,657	\$11,737,193	\$84,212	\$1,615,404	\$7,106,925	\$2,873,159	\$5,256,173	\$207,999,074
Unadjusted Per Capitas in FY 2022-23	\$3,960.88	\$1,941.42	\$2,153.16	\$3,726.69	\$2,089.71	\$2,167.08	\$74.83	\$264.36	\$313.89	\$64.09	\$284.85	\$297.39	\$11,775.24	\$12,138.97	\$2,571.16

	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 2022-23	\$108,039,106	\$68,536,501	\$14,487,594	\$8,806,541	\$2,873,159	\$5,256,173	\$207,999,074
Delta Dental MLR Reconciliation	\$0	\$0	(\$55,000)	(\$45,000)	\$0	\$0	(\$100,000)
SB 12-025	(\$123,391)	\$0	\$0	\$0	\$0	\$0	(\$123,391)
SB 12-194	\$0	\$0	\$0	\$0	\$1,605,925	\$2,511,755	\$4,117,680
MMIS Annualization Delay	\$122,518	\$0	\$0	\$0	\$0	\$0	\$122,518
HB 19-2038	\$0	\$0	\$0	\$0	\$98,043	\$160,217	\$258,260
Total Estimated FY 2022-23 Expenditure Including Bottom Line Impacts	\$108,038,233	\$68,536,501	\$14,432,594	\$8,761,541	\$4,577,127	\$7,928,145	\$212,274,141
Estimated Monthly Caseload	49,337	30,883	49,337	30,883	244	433	80,897
Final Estimated Per Capita	\$2,189.80	\$2,219.23	\$292.53	\$283.70	\$18,758.72	\$18,309.80	\$2,624.01
Unadjusted Per Capita	\$2,189.82	\$2,219.23	\$293.65	\$285.16	\$11,775.24	\$12,138.97	\$2,571.16

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 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			
Estimated Percent of Claims Paid in Current Period	100.01%	99.96%	100.05%	99.98%	99.17%	100.00%	100.22%	100.17%	100.16%	102.40%	100.35%	100.14%	100.64%	100.22%	100.25%
Estimated Percent of Claims Paid in Prior Period	-0.01%	0.04%	-0.05%	0.02%	0.83%	0.00%	-0.22%	-0.17%	-0.16%	-2.40%	-0.35%	-0.14%	-0.64%	-0.22%	-0.25%
FY 2021-22 Estimated Expenditure for Prior Period Dates of Service															
Estimated Expenditure for Claims Incurred in Prior Period	\$9,374,434	\$18,511,536	\$72,312,945	\$4,902,271	\$8,762,714	\$35,006,538	\$153,813	\$2,255,686	\$8,820,372	\$77,684	\$1,039,330	\$4,239,142	\$2,574,988	\$4,221,334	\$172,252,789
Estimated Percent of Prior Period Claims Paid in Current Period	-0.01%	0.04%	-0.05%	0.02%	0.83%	0.00%	-0.22%	-0.17%	-0.16%	-2.40%	-0.35%	-0.14%	-0.64%	-0.22%	-0.01%
Estimated Expenditure for Prior Period Dates of Service	(\$1,110)	\$7,451	(\$34,433)	\$976	\$72,883	(\$1,308)	(\$342)	(\$3,870)	(\$14,278)	(\$1,865)	(\$3,673)	(\$5,854)	(\$16,356)	(\$9,309)	(\$11,088)
FY 2022-23 Estimated Expenditure for Prior Period Dates of Service															
Estimated Expenditure for Claims Incurred in Prior Period															
Estimated Percent of Prior Period Claims Paid in Current Period	-0.01%	0.04%	-0.05%	0.02%	0.83%	0.00%	-0.22%	-0.17%	-0.16%	-2.40%	-0.35%	-0.14%	-0.64%	-0.22%	#DIV/0!
Estimated Expenditure for Prior Period Dates of Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2023-24 Estimated Expenditure for Prior Period Dates of Service															
Estimated Expenditure for Claims Incurred in Prior Period	\$10,274,856	\$21,837,409	\$92,209,950	\$5,318,688	\$12,929,262	\$54,744,191	\$187,168	\$3,036,945	\$13,761,514	\$88,838	\$1,741,876	\$7,704,948	\$3,054,074	\$6,104,300	\$232,994,019
Estimated Percent of Prior Period Claims Paid in Current Period	-0.01%	0.04%	-0.05%	0.02%	0.83%	0.00%	-0.22%	-0.17%	-0.16%	-2.40%	-0.35%	-0.14%	-0.64%	-0.22%	0.00%
Estimated Expenditure for Prior Period Dates of Service	(\$1,217)	\$8,789	(\$43,907)	\$1,059	\$107,538	(\$2,045)	(\$416)	(\$5,211)	(\$22,277)	(\$2,133)	(\$6,156)	(\$10,640)	(\$19,399)	(\$13,461)	(\$9,476)