

Exhibit EE - Expenditure Calculations by Eligibility Category									
Behavioral Health Capitation Calculations by Eligibility Category for FY 2020-21									
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 Rate	\$24.16	\$124.52	\$36.34	\$24.04	\$62.14	\$28.69	\$128.17	\$36.34	
Adjusted Weighted Capitation Rate	\$22.16	\$123.21	\$36.24	\$23.89	\$61.93	\$28.53	\$128.02	\$36.24	
Estimated Monthly Caseload ⁽¹⁾	48,301	93,979	189,113	81,695	381,763	503,854	20,887	144	1,319,736
Number of Months Rate is Effective	12	12	12	12	12	12	12	12	
Total Estimated Costs for FY 2020-21 Capitated Payments	\$12,843,942	\$138,952,696	\$82,245,732	\$23,423,613	\$283,733,613	\$172,495,441	\$32,086,491	\$62,626	\$745,844,154
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	100.06%	99.99%	99.93%	99.93%	100.02%	99.98%	99.99%	99.93%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$12,851,648	\$138,938,801	\$82,188,160	\$23,407,216	\$283,790,360	\$172,460,942	\$32,083,282	\$62,582	\$745,782,991
Estimated Expenditures for Prior Period Dates of Service	(\$8,166)	\$14,753	\$47,598	\$12,051	(\$48,155)	\$28,345	\$3,242	\$37	\$49,704
Total Estimated Expenditures in FY 2020-21 Before Adjustments	\$12,843,482	\$138,953,554	\$82,235,758	\$23,419,267	\$283,742,205	\$172,489,287	\$32,086,524	\$62,619	\$745,832,695
Estimated Date of Death Retractions	(\$425,171)	(\$879,847)	(\$72,810)	(\$16,385)	(\$1,109,217)	(\$14,725)	(\$38,571)	\$0	(\$2,556,725)
Estimated Incentive Payment	\$686,486	\$7,253,914	\$3,281,734	\$854,748	\$11,517,888	\$6,952,854	\$1,577,557	\$2,489	\$32,127,670
Health Insurance Provider Fee Payment	\$214,489	\$407,021	\$803,914	\$268,383	\$1,456,742	\$2,090,593	\$96,169	\$618	\$5,337,930
Substance Abuse Disorder Treatment	\$452,435	\$2,877,598	\$10,447,466	\$1,817,840	\$26,786,823	\$771,610	\$306,537	\$6,708	\$43,467,017
Risk Corridor Payment	\$857,085	\$1,623,852	\$3,420,645	\$1,142,450	\$5,940,674	\$8,620,596	\$392,092	\$2,606	\$22,000,000
Total Estimated FY 2020-21 Expenditures Including Adjustments	\$14,628,807	\$150,236,092	\$100,116,707	\$27,486,303	\$328,335,116	\$190,910,214	\$34,420,308	\$75,040	\$846,208,586
Estimated FY 2020-21 Adjusted Per Capita Expenditure	\$265.91	\$1,478.56	\$434.85	\$286.67	\$743.24	\$342.34	\$1,536.20	\$434.85	\$565.14

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 2021-22									
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 Rate	\$24.88	\$128.26	\$37.43	\$24.76	\$64.00	\$29.55	\$132.02	\$37.43	
Adjusted Weighted Capitation Rate	\$22.82	\$126.91	\$37.33	\$24.61	\$63.79	\$29.38	\$131.86	\$37.33	
Estimated Monthly Caseload ⁽¹⁾	48,558	96,873	222,133	80,208	405,854	492,981	21,100	144	1,367,851
Number of Months Rate is Effective	12	12	12	12	12	12	12	12	
Total Estimated Costs for FY 2021-22 Capitated Payments	\$13,297,085	\$147,533,630	\$99,503,870	\$23,686,029	\$310,667,276	\$173,832,121	\$33,387,351	\$64,504	\$801,971,866
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	100.06%	99.99%	99.93%	99.93%	100.02%	99.98%	99.99%	99.93%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$13,305,063	\$147,518,877	\$99,434,217	\$23,669,449	\$310,729,409	\$173,797,355	\$33,384,012	\$64,459	\$801,902,841
Estimated Expenditures for Prior Period Dates of Service	(\$7,706)	\$13,895	\$57,572	\$16,397	(\$56,747)	\$34,499	\$3,209	\$44	\$61,162
Total Estimated Expenditures in FY 2021-22	\$13,297,357	\$147,532,772	\$99,491,789	\$23,685,846	\$310,672,662	\$173,831,854	\$33,387,221	\$64,503	\$801,964,003
Estimated Date of Death Retractions	(\$425,171)	(\$879,847)	(\$72,810)	(\$16,385)	(\$1,109,217)	(\$14,725)	(\$38,571)	\$0	(\$2,556,725)
Estimated Incentive Payment	\$642,197	\$6,947,635	\$4,112,287	\$1,171,181	\$14,186,681	\$8,624,772	\$1,604,325	\$3,131	\$37,292,208
Health Insurance Provider Fee Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Substance Abuse Disorder Treatment	\$1,904,129	\$12,110,729	\$43,969,455	\$7,650,603	\$112,735,662	\$3,247,415	\$1,290,097	\$28,233	\$182,936,323
Total Estimated FY 2021-22 Expenditures Including Adjustments	\$15,418,512	\$165,711,289	\$147,500,720	\$32,491,244	\$436,485,788	\$185,689,316	\$36,243,072	\$95,867	\$1,019,635,809
Estimated FY 2021-22 Adjusted Per Capita Expenditure	\$273.84	\$1,522.95	\$447.89	\$295.31	\$765.48	\$352.61	\$1,582.33	\$447.94	\$586.29

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 2022-23									
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 Rate	\$25.63	\$132.11	\$38.55	\$25.50	\$65.92	\$30.44	\$135.98	\$38.55	
Adjusted Weighted Capitation Rate	\$23.51	\$130.72	\$38.45	\$25.34	\$65.70	\$30.27	\$135.82	\$38.45	
Estimated Monthly Caseload ⁽¹⁾	50,169	100,605	265,505	83,255	454,361	528,643	21,472	145	1,504,154
Number of Months Rate is Effective	12	12	12	12	12	12	12	12	
Total Estimated Costs for FY 2022-23 Capitated Payments	\$14,152,422	\$157,816,275	\$122,491,107	\$25,320,626	\$358,231,384	\$192,021,310	\$34,994,427	\$66,896	\$905,094,447
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	100.06%	99.99%	99.93%	99.93%	100.02%	99.98%	99.99%	99.93%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$14,160,913	\$157,800,493	\$122,405,363	\$25,302,902	\$358,303,030	\$191,982,906	\$34,990,928	\$66,849	\$905,013,384
Estimated Expenditures for Prior Period Dates of Service	(\$7,978)	\$14,753	\$69,653	\$16,580	(\$62,133)	\$34,766	\$3,339	\$45	\$69,025
Total Estimated Expenditures in FY 2022-23	\$14,152,935	\$157,815,246	\$122,475,016	\$25,319,482	\$358,240,897	\$192,017,672	\$34,994,267	\$66,894	\$905,082,409
Estimated Date of Death Retractions	(\$425,171)	(\$879,847)	(\$72,810)	(\$16,385)	(\$1,109,217)	(\$14,725)	(\$38,571)	\$0	(\$2,556,725)
Estimated Incentive Payment	\$664,854	\$7,376,682	\$4,975,194	\$1,184,301	\$15,533,364	\$8,691,606	\$1,669,368	\$3,225	\$40,098,593
Health Insurance Provider Fee Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Substance Abuse Disorder Treatment	\$1,904,129	\$12,110,729	\$43,969,455	\$7,650,603	\$112,735,662	\$3,247,415	\$1,290,097	\$28,233	\$182,936,323
Annualize SB 20-033 Medicaid Buy-in Age 65 and Over	(\$31,074)	\$207,829	\$0	\$0	\$0	\$0	\$0	\$0	\$176,755
Total Estimated FY 2022-23 Expenditures Including Adjustments	\$16,265,673	\$176,630,639	\$171,346,854	\$34,138,002	\$485,400,706	\$203,941,968	\$37,915,161	\$98,352	\$1,125,737,355
Estimated FY 2022-23 Adjusted Per Capita Expenditure	\$282.10	\$1,568.66	\$461.29	\$304.12	\$788.45	\$363.23	\$1,629.79	\$461.34	\$601.72

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			
Adults 65 and Older (OAP-A)			
	Paid in FY 2020-21	Paid in FY 2021-22	Paid in FY 2022-23
Incurring in all other previous periods	-0.06%	-	-
Incurring in FY 2020-21	100.06%	-0.06%	-
Incurring in FY 2021-22	-	100.06%	-0.06%
Incurring in FY 2022-23	-	-	100.06%
Disabled Individuals			
	Paid in FY 2020-21	Paid in FY 2021-22	Paid in FY 2022-23
Incurring in all other previous periods	0.01%	-	-
Incurring in FY 2020-21	99.99%	0.01%	-
Incurring in FY 2021-22	-	99.99%	0.01%
Incurring in FY 2022-23	-	-	99.99%
Low Income Adults			
	Paid in FY 2020-21	Paid in FY 2021-22	Paid in FY 2022-23
Incurring in all other previous periods	0.07%	-	-
Incurring in FY 2020-21	99.93%	0.07%	-
Incurring in FY 2021-22	-	99.93%	0.07%
Incurring in FY 2022-23	-	-	99.93%
Expansion Parents & Caretakers			
	Paid in FY 2020-21	Paid in FY 2021-22	Paid in FY 2022-23
Incurring in all other previous periods	0.07%	-	-
Incurring in FY 2020-21	99.93%	0.07%	-
Incurring in FY 2021-22	-	99.93%	0.07%
Incurring in FY 2022-23	-	-	99.93%
MAGI Adults			
	Paid in FY 2020-21	Paid in FY 2021-22	Paid in FY 2022-23
Incurring in all other previous periods	-0.02%	-	-
Incurring in FY 2020-21	100.02%	-0.02%	-
Incurring in FY 2021-22	-	100.02%	-0.02%
Incurring in FY 2022-23	-	-	100.02%
Eligible Children			
	Paid in FY 2020-21	Paid in FY 2021-22	Paid in FY 2022-23
Incurring in all other previous periods	0.02%	-	-
Incurring in FY 2020-21	99.98%	0.02%	-
Incurring in FY 2021-22	-	99.98%	0.02%
Incurring in FY 2022-23	-	-	99.98%
Foster Care			
	Paid in FY 2020-21	Paid in FY 2021-22	Paid in FY 2022-23
Incurring in all other previous periods	0.01%	-	-
Incurring in FY 2020-21	99.99%	0.01%	-
Incurring in FY 2021-22	-	99.99%	0.01%
Incurring in FY 2022-23	-	-	99.99%
Breast and Cervical Cancer Program			
	Paid in FY 2020-21	Paid in FY 2021-22	Paid in FY 2022-23
Incurring in all other previous periods	0.07%	-	-
Incurring in FY 2020-21	99.93%	0.07%	-
Incurring in FY 2021-22	-	99.93%	0.07%
Incurring in FY 2022-23	-	-	99.93%

Exhibit EE - Incurred But Not Reported Expenditures by Fiscal Period			
Adults 65 and Older (OAP-A)			
	Paid in FY 2020-21	Paid in FY 2021-22	Paid in FY 2022-23
Incurring in all other previous periods	(\$8,777)	-	-
Incurring in FY 2020-21	\$14,628,807	(\$9,251)	-
Incurring in FY 2021-22	-	\$15,418,512	(\$9,759)
Incurring in FY 2022-23	-	-	\$16,265,674
Total Paid in Current Period	\$14,628,807	\$15,418,512	\$16,265,674
Total IBNR Amount	(\$8,777)	(\$9,251)	(\$9,759)
Total Paid for All Incurred Dates	\$14,620,030	\$15,409,261	\$16,255,914
Disabled Individuals			
	Paid in FY 2020-21	Paid in FY 2021-22	Paid in FY 2022-23
Incurring in all other previous periods	\$15,024	-	-
Incurring in FY 2020-21	\$150,236,093	\$16,571	-
Incurring in FY 2021-22	-	\$165,711,290	\$17,663
Incurring in FY 2022-23	-	-	\$176,630,640
Total Paid in Current Period	\$150,236,093	\$165,711,290	\$176,630,640
Total IBNR Amount	\$15,024	\$16,571	\$17,663
Total Paid for All Incurred Dates	\$150,251,116	\$165,727,861	\$176,648,303
Low Income Adults			
	Paid in FY 2020-21	Paid in FY 2021-22	Paid in FY 2022-23
Incurring in all other previous periods	\$70,082	-	-
Incurring in FY 2020-21	\$100,116,708	\$103,251	-
Incurring in FY 2021-22	-	\$147,500,721	\$119,943
Incurring in FY 2022-23	-	-	\$171,346,854
Total Paid in Current Period	\$100,116,708	\$147,500,721	\$171,346,854
Total IBNR Amount	\$70,082	\$103,251	\$119,943
Total Paid for All Incurred Dates	\$100,186,789	\$147,603,972	\$171,466,797
Expansion Parents & Caretakers			
	Paid in FY 2020-21	Paid in FY 2021-22	Paid in FY 2022-23
Incurring in all other previous periods	\$19,240	-	-
Incurring in FY 2020-21	\$27,486,303	\$22,744	-
Incurring in FY 2021-22	-	\$32,491,244	\$23,897
Incurring in FY 2022-23	-	-	\$34,138,002
Total Paid in Current Period	\$27,486,303	\$32,491,244	\$34,138,002
Total IBNR Amount	\$19,240	\$22,744	\$23,897
Total Paid for All Incurred Dates	\$27,505,543	\$32,513,988	\$34,161,898
Exhibit EE - Incurred But Not Reported Expenditures by Fiscal Period			
MAGI Adults			
	Paid in FY 2020-21	Paid in FY 2021-22	Paid in FY 2022-23
Incurring in all other previous periods	(\$65,667)	-	-
Incurring in FY 2020-21	\$328,335,116	(\$87,297)	-
Incurring in FY 2021-22	-	\$436,485,787	(\$97,080)
Incurring in FY 2022-23	-	-	\$485,400,706
Total Paid in Current Period	\$328,335,116	\$436,485,787	\$485,400,706
Total IBNR Amount	(\$65,667)	(\$87,297)	(\$97,080)
Total Paid for All Incurred Dates	\$328,269,449	\$436,398,490	\$485,303,626
Eligible Children			
	Paid in FY 2020-21	Paid in FY 2021-22	Paid in FY 2022-23
Incurring in all other previous periods	\$38,182	-	-
Incurring in FY 2020-21	\$190,910,215	\$37,138	-
Incurring in FY 2021-22	-	\$185,689,314	\$40,788
Incurring in FY 2022-23	-	-	\$203,941,966
Total Paid in Current Period	\$190,910,215	\$185,689,314	\$203,941,966
Total IBNR Amount	\$38,182	\$37,138	\$40,788
Total Paid for All Incurred Dates	\$190,948,397	\$185,726,452	\$203,982,754
Foster Care			
	Paid in FY 2020-21	Paid in FY 2021-22	Paid in FY 2022-23
Incurring in all other previous periods	\$3,442	-	-
Incurring in FY 2020-21	\$34,420,308	\$3,624	-
Incurring in FY 2021-22	-	\$36,243,072	\$3,792
Incurring in FY 2022-23	-	-	\$37,915,160
Total Paid in Current Period	\$34,420,308	\$36,243,072	\$37,915,160
Total IBNR Amount	\$3,442	\$3,624	\$3,792
Total Paid for All Incurred Dates	\$34,423,750	\$36,246,696	\$37,918,952
Breast and Cervical Cancer Program			
	Paid in FY 2020-21	Paid in FY 2021-22	Paid in FY 2022-23
Incurring in all other previous periods	\$53	-	-
Incurring in FY 2020-21	\$75,040	\$67	-
Incurring in FY 2021-22	-	\$95,867	\$69
Incurring in FY 2022-23	-	-	\$98,352
Total Paid in Current Period	\$75,040	\$95,867	\$98,352
Total IBNR Amount	\$53	\$67	\$69
Total Paid for All Incurred Dates	\$75,093	\$95,934	\$98,421