

Exhibit C3 - Children's Basic Health Plan Programs Expenditure Summary
Actuals, Appropriations and Estimates Prior to Recoupments

ITEM	FY 2012-13 Actual		FY 2013-14 Appropriated		FY 2013-14 Estimate		FY 2013-14 Change from Appropriation		FY 2014-15 Estimate		FY 2014-15 Change from FY 2013-14 Estimate		FY 2014-15 Change from FY 2013-14 Appropriation		FY 2015-16 Estimate		FY 2015-16 Change from FY 2014-15 Estimate	
	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure
CBHP Capitation Payments																		
Children to 200% FPL Medical	60,646	\$125,142,253	51,721	\$113,853,437	43,672	\$99,162,166	(8,049)	(\$14,691,271)	45,810	\$110,392,053	2,138	\$11,229,886	(5,911)	(\$3,461,384)	54,551	\$136,158,008	8,741	\$25,765,955
Children 201%-205% FPL Medical	1,614	\$3,278,065	1,780	\$3,918,314	2,031	\$4,518,601	251	\$600,287	2,167	\$5,340,884	136	\$822,283	387	\$1,422,570	2,216	\$5,710,321	49	\$369,437
Children 206%-250% FPL Medical	15,575	\$28,314,344	19,148	\$42,150,492	19,399	\$47,624,944	251	\$5,474,452	21,989	\$48,816,926	2,590	\$1,191,982	2,841	\$6,666,434	23,773	\$55,793,490	1,784	\$6,976,564
Children to 200% FPL Dental	60,646	\$10,750,133	51,721	\$9,342,364	43,672	\$9,001,094	(8,049)	(\$341,270)	45,810	\$8,886,842	2,138	(\$114,252)	(5,911)	(\$455,522)	54,551	\$10,769,220	8,741	\$1,882,378
Children 201%-205% FPL Dental	1,614	\$258,132	1,780	\$321,521	2,031	\$399,779	251	\$78,257	2,167	\$414,294	136	\$14,515	387	\$92,772	2,216	\$435,148	49	\$20,854
Children 206%-250% FPL Dental	15,575	\$2,326,813	19,148	\$3,458,703	19,399	\$4,240,842	251	\$782,139	21,989	\$4,084,095	2,590	(\$156,747)	2,841	\$625,392	23,773	\$4,508,981	1,784	\$424,886
Prenatal to 200% FPL	1,100	\$15,738,589	708	\$9,435,963	438	\$6,591,107	(270)	(\$2,844,856)	141	\$2,221,319	(297)	(\$4,369,788)	(567)	(\$7,214,644)	175	\$2,258,930	34	\$37,611
Prenatal 201%-205% FPL	48	\$631,596	53	\$706,864	63	\$774,910	10	\$68,046	75	\$948,577	12	\$173,667	22	\$241,713	82	\$1,076,692	7	\$128,115
Prenatal 206%-250% FPL	463	\$5,063,773	637	\$8,495,701	509	\$6,329,997	(128)	(\$2,165,704)	573	\$7,359,086	64	\$1,029,089	(64)	(\$1,136,615)	598	\$7,934,187	25	\$575,101
<i>Adjustments</i>																		
<i>Estimated cost of CBHP PPS Implementation</i>				\$2,591,104		\$3,964,797				\$2,747,385								
<i>Retroactive payments for June 2013⁽¹⁾</i>						\$13,123,436												
Sub-total CBHP Capitation Payments	79,446	\$191,503,697	74,047	\$194,274,465	66,112	\$195,731,674	(7,935)	\$1,457,209	70,755	\$191,211,461	4,643	(\$4,520,213)	(3,292)	(\$3,063,003)	81,395	\$224,644,977	10,640	\$33,433,516
Enrollment Fees		\$1,801,418				\$2,081,766		\$2,081,766		\$2,333,911		\$252,145		\$2,333,911		\$2,542,487		\$208,576
<i>Children to 200%</i>	<i>\$5.12</i>	<i>\$310,231</i>			<i>\$5.12</i>	<i>\$223,402</i>		<i>\$5.12</i>	<i>\$5.12</i>	<i>\$234,338</i>		<i>\$0</i>		<i>\$10,937</i>		<i>\$5</i>		<i>\$44,714</i>
<i>Children 201%-205%</i>	<i>\$51.09</i>	<i>\$82,466</i>			<i>\$51.09</i>	<i>\$103,772</i>		<i>\$51.09</i>	<i>\$51.09</i>	<i>\$110,721</i>		<i>\$0</i>		<i>\$6,949</i>		<i>\$51.09</i>		<i>\$2,504</i>
<i>Children 206%-250%</i>	<i>\$90.45</i>	<i>\$1,408,721</i>			<i>\$90.45</i>	<i>\$1,754,593</i>		<i>\$90.45</i>	<i>\$90.45</i>	<i>\$1,988,852</i>		<i>\$0</i>		<i>\$234,259</i>		<i>\$90.45</i>		<i>\$161,359</i>
Total CBHP Capitation Payments	79,446	\$191,503,697	74,047	\$194,274,465	66,112	\$195,731,674	(7,935)	\$1,457,209	70,755	\$191,211,461	4,643	(\$4,520,213)	(3,292)	(\$3,063,003)	81,395	\$224,644,977	10,640	\$33,433,516
Incremental Percent Change							-10.72%	0.75%				7.02%	-2.31%	-4.45%				15.04%
CBHP Admin Payments																		
External Admin		\$4,245,129		\$4,319,079		\$4,319,079		\$0		\$4,319,079		\$0		\$0		\$6,723,837		\$2,404,758
Internal Admin		\$0		\$1,845,172		\$0		(\$1,845,172)		\$0		\$0		(\$1,845,172)		\$0		\$0
Total CBHP Admin Payments		\$4,245,129		\$6,164,251		\$4,319,079		(\$1,845,172)		\$4,319,079		\$0		(\$1,845,172)		\$6,723,837		\$2,404,758
Total CBHP Programs		\$195,748,826		\$198,593,544		\$200,050,753		\$1,457,209		\$195,530,540		(\$4,520,213)		(\$3,063,003)		\$231,368,814		\$35,838,274
Incremental Percent Change								0.73%				-2.26%		-1.54%				18.33%

¹ Adjustment is made for July 2013 due to amount of claims paid in June.