

Exhibit C3 - Children's Basic Health Plan Programs Expenditure Summary																		
Actuals, Appropriations and Estimates Prior to Recoupments																		
ITEM	FY 2016-17 Actual		FY 2017-18 Appropriated		FY 2017-18 Estimate		FY 2017-18 Change from Appropriation		FY 2018-19 Estimate		FY 2018-19 Change from FY 2017-18 Estimate		FY 2018-19 Change from FY 2017-18 Appropriation		FY 2019-20 Estimate		FY 2019-20 Change from FY 2018-19 Estimate	
	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure
CHP+ Capitation Payments																		
Children to 205% FPL Medical	43,453	\$82,286,298	46,934	\$102,482,043	48,307	\$101,722,890	1,373	(\$759,153)	50,375	\$108,711,455	2,068	\$6,988,565	3,441	\$6,229,412	52,355	\$115,715,589	1,980	\$7,004,134
Children 206%-260% FPL Medical	20,808	\$42,139,085	22,077	\$48,919,660	24,295	\$51,133,061	2,218	\$2,213,401	25,855	\$55,980,651	1,560	\$4,847,590	3,778	\$7,060,991	27,246	\$60,542,260	1,391	\$4,561,609
Children to 205% FPL Dental	43,453	\$9,843,938	46,934	\$12,125,653	48,307	\$11,510,933	1,373	(\$614,720)	50,375	\$12,293,119	2,068	\$782,186	3,441	\$167,466	52,355	\$13,068,263	1,980	\$775,144
Children 206%-260% FPL Dental	20,808	\$4,926,327	22,077	\$5,318,556	24,295	\$5,720,673	2,218	\$402,117	25,855	\$6,236,938	1,560	\$516,265	3,778	\$918,382	27,246	\$6,724,974	1,391	\$488,036
Prenatal to 205% FPL	195	\$1,172,621	243	\$3,181,007	284	\$3,630,930	41	\$449,923	403	\$5,212,732	119	\$1,581,802	160	\$2,031,725	417	\$5,504,742	14	\$292,010
Prenatal 206%-260% FPL	431	\$4,189,312	549	\$7,125,165	486	\$6,150,264	(63)	(\$974,901)	486	\$6,265,237	0	\$114,973	(63)	(\$859,928)	486	\$6,357,880	0	\$92,643
Bottom Line Impacts																		
<i>FQHC Payments</i>		\$907,641		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
<i>Department Recoveries</i>		\$4,794,624		\$0		(\$100,000)		(\$100,000)		(\$100,000)		\$0		(\$100,000)		(\$100,000)		\$0
<i>Health Insurers Provider Fee</i>		\$301,124		\$0		\$0		\$0		\$381,068		\$381,068		\$381,068		\$0		(\$381,068)
<i>SMCN Medical Advance Reconciliation</i>		\$0		\$0		\$1,500,000		\$1,500,000		\$0		(\$1,500,000)		\$0		\$0		\$0
<i>SMCN FY 2016-17 Payment Shift</i>		\$0		\$0		\$5,600,000		\$5,600,000		\$0		(\$5,600,000)		\$0		\$0		\$0
<i>Disallowance Payments</i>		\$2,501,956		\$621,616		\$621,616		\$0		\$0		(\$621,616)		(\$621,616)		\$0		\$0
Sub-total CBHP Program Expenditure	64,887	\$153,062,926	69,803	\$179,773,700	73,372	\$187,490,367	3,569	\$7,716,667	77,119	\$194,981,200	3,747	\$7,490,833	7,316	\$15,207,500	80,504	\$207,813,708	3,385	\$12,832,508
Enrollment Fees		\$1,272,538		\$1,180,123		\$1,460,752		\$280,629		\$1,530,133		\$69,381		\$350,010		\$1,595,208		\$65,075
<i>Children to 200%</i>		\$660,014		\$306,109		\$457,139		\$151,030		\$476,691		\$19,552		\$170,582		\$495,420		\$18,729
<i>Children 201%-205%</i>		\$59,143		\$6,501		\$40,965		\$34,464		\$42,703		\$1,738		\$36,202		\$44,381		\$1,678
<i>Children 206%-260%</i>		\$553,381		\$867,513		\$962,648		\$95,135		\$1,010,739		\$48,091		\$143,226		\$1,055,407		\$44,668
Total CBHP Program Expenditure	64,887	\$153,062,926	69,803	\$179,773,700	73,372	\$187,490,367	3,569	\$7,716,667	77,119	\$194,981,200	3,747	\$7,490,833	7,316	\$15,207,500	80,504	\$207,813,708	3,385	\$12,832,508
Incremental Percent Change							5.11%	4.29%			5.11%	4.00%	10.48%	8.46%			4.39%	6.58%
CBHP Admin Payments																		
External Admin		\$2,251,214		\$5,033,274		\$5,033,274		\$0		\$5,033,274		\$0		\$0		\$5,033,274		\$0
Incremental Percent Change								0.00%				0.00%						0.00%
Total CBHP Admin Payments		\$2,251,214		\$5,033,274		\$5,033,274		\$0		\$5,033,274		\$0		\$0		\$5,033,274		\$0
Total CBHP Programs		\$155,314,140		\$184,806,974		\$192,523,641		\$7,716,667		\$200,014,474		\$7,490,833		\$15,207,500		\$212,846,982		\$12,832,508
Incremental Percent Change								4.18%				3.89%		8.23%				6.42%