

Exhibit C3 - Children's Basic Health Plan Programs Expenditure Summary																		
Actuals, Appropriations and Estimates Prior to Recoupments																		
ITEM	FY 2014-15 Actual		FY 2015-16 Appropriated		FY 2015-16 Estimate		FY 2015-16 Change from Appropriation		FY 2016-17 Estimate		FY 2016-17 Change from FY 2015-16 Estimate		FY 2016-17 Change from FY 2015-16 Appropriation		FY 2017-18 Estimate		FY 2017-18 Change from FY 2016-17 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	37,032	\$70,591,253	40,130	\$93,979,237	36,711	\$75,607,592	(3,419)	(\$18,371,645)	39,287	\$82,584,307	2,576	\$6,976,715	(843)	(\$11,394,930)	40,488	\$86,598,363	1,201	\$4,014,056
Children 206%-260% FPL Medical	16,668	\$29,655,907	18,450	\$41,081,110	16,864	\$28,649,188	(1,586)	(\$12,431,922)	18,732	\$32,020,150	1,868	\$3,370,962	282	(\$9,060,960)	19,740	\$34,099,088	1,008	\$2,078,938
Children to 205% FPL Dental	37,032	\$7,436,496	40,130	\$11,088,316	36,711	\$8,571,837	(3,419)	(\$2,516,479)	39,287	\$9,459,234	2,576	\$887,397	(843)	(\$1,629,082)	40,488	\$10,078,988	1,201	\$619,754
Children 206%-260% FPL Dental	16,668	\$2,846,568	18,450	\$4,537,216	16,864	\$3,295,430	(1,586)	(\$1,241,786)	18,732	\$3,783,950	1,868	\$488,520	282	(\$753,266)	19,740	\$4,122,006	1,008	\$338,056
Prenatal to 205% FPL	227	(\$4,603,746)	308	\$4,383,393	245	\$3,628,174	(63)	(\$755,219)	273	\$4,130,692	28	\$502,518	(35)	(\$252,701)	268	\$4,163,277	(5)	\$32,585
Prenatal 206%-260% FPL	460	\$5,055,384	560	\$6,878,034	517	\$6,085,084	(43)	(\$792,950)	578	\$6,976,270	61	\$891,186	18	\$98,236	579	\$7,142,618	1	\$166,348
Bottom Line Impacts																		
<i>FQHC Payments</i>		\$6,216,390		\$2,250,000		\$1,748,932		(\$501,068)		\$0		(\$1,748,932)		(\$2,250,000)		\$0		\$0
<i>Department Recoveries</i>		\$12,603,873		\$0		\$3,519,701		\$3,519,701		\$0		(\$3,519,701)		\$0		\$0		\$0
<i>Other Payments</i>		(\$986,458)		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
<i>Adjustment for Clients Placed in Incorrect Eligibility Types</i>		\$0		\$0		\$1,857,191		\$1,857,191		\$0		(\$1,857,191)		\$0		\$0		\$0
<i>Disallowance Payments</i>		\$1,956,695		\$2,525,718		\$2,525,718		\$0		\$2,500,441		(\$25,277)		(\$25,277)		\$621,207		(\$1,879,234)
Sub-total CBHP Program Expenditure	54,386	\$130,772,362	59,448	\$166,723,024	54,337	\$135,488,847	(5,111)	(\$31,234,177)	58,870	\$141,455,044	4,533	\$5,966,197	(578)	(\$25,267,980)	61,075	\$146,825,547	2,205	\$5,370,503
Enrollment Fees		\$11,534		\$1,050,242		\$1,103,346		\$53,104		\$1,180,123		\$76,777		\$129,881		\$1,234,868		\$54,745
<i>Children to 200%</i>		\$6,485		\$343,218		\$315,933		(\$27,285)		\$306,109		(\$9,824)		(\$37,108)		\$313,879		\$7,770
<i>Children 201%-205%</i>		\$471		\$38,788		\$6,383		(\$32,405)		\$6,501		\$118		(\$32,287)		\$6,765		\$265
<i>Children 206%-260%</i>		\$4,578		\$668,237		\$781,030		\$112,794		\$867,513		\$86,483		\$199,276		\$914,224		\$46,711
Total CBHP Program Expenditure	54,386	\$130,772,362	59,448	\$166,723,024	54,337	\$135,488,847	(5,111)	(\$31,234,177)	58,870	\$141,455,044	4,533	\$5,966,197	(578)	(\$25,267,980)	61,075	\$146,825,547	2,205	\$5,370,503
Incremental Percent Change							-8.60%	-18.73%			8.34%	4.40%	-0.97%	-15.16%			3.75%	3.80%
CBHP Admin Payments																		
External Admin		\$4,634,041		\$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		\$4,634,041		\$5,033,274		\$5,033,274		\$0		\$5,033,274		\$0		\$0		\$5,033,274		\$0
Total CBHP Programs		\$135,406,403		\$171,756,298		\$140,522,121		(\$31,234,177)		\$146,488,318		\$5,966,197		(\$25,267,980)		\$151,858,821		\$5,370,503
Incremental Percent Change								-18.19%				4.25%		-14.71%				3.67%