

Exhibit C3 - Children's Basic Health Plan Programs Expenditure Summary																		
Actuals, Appropriations and Estimates Prior to Recoupments																		
ITEM	FY 2015-16 Actual		FY 2016-17 Appropriated		FY 2016-17 Estimate		FY 2016-17 Change from Appropriation		FY 2017-18 Estimate		FY 2017-18 Change from FY 2016-17 Estimate		FY 2017-18 Change from FY 2016-17 Appropriation		FY 2018-19 Estimate		FY 2018-19 Change from FY 2017-18 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	34,940	\$67,206,831	39,287	\$82,584,307	41,022	\$84,750,615	1,735	\$2,166,308	41,826	\$89,336,863	804	\$4,586,248	2,539	\$6,752,556	42,784	\$93,608,946	958	\$4,272,083
Children 206%-260% FPL Medical	16,100	\$30,317,390	18,732	\$32,020,150	20,097	\$41,133,183	1,365	\$9,113,033	20,596	\$44,199,460	499	\$3,066,277	1,864	\$12,179,310	21,115	\$46,639,481	519	\$2,440,021
Children to 205% FPL Dental	34,940	\$7,596,208	39,287	\$9,459,234	41,022	\$9,698,995	1,735	\$239,761	41,826	\$10,395,177	804	\$696,182	2,539	\$935,943	42,784	\$11,079,809	958	\$684,632
Children 206%-260% FPL Dental	16,100	\$3,339,187	18,732	\$3,783,950	20,097	\$4,396,271	1,365	\$612,321	20,596	\$4,786,120	499	\$389,849	1,864	\$1,002,170	21,115	\$5,117,770	519	\$331,650
Prenatal to 205% FPL	199	\$2,276,348	273	\$4,130,692	258	\$3,184,435	(15)	(\$946,257)	260	\$3,312,635	2	\$128,200	(13)	(\$818,057)	259	\$3,361,303	(1)	\$48,668
Prenatal 206%-260% FPL	469	\$5,893,047	578	\$6,976,270	575	\$7,043,291	(3)	\$67,021	575	\$7,313,175	0	\$269,884	(3)	\$336,905	575	\$7,439,554	0	\$126,379
Bottom Line Impacts																		
<i>FQHC Payments</i>		\$1,563,307		\$0		\$1,000,000		\$1,000,000		\$0		(\$1,000,000)		\$0		\$0		\$0
<i>Department Recoveries</i>		\$4,467,551		\$0		\$1,500,000		\$1,500,000		\$0		(\$1,500,000)		\$0		\$0		\$0
<i>Other Payments</i>		\$407,379		\$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>		\$3,162,548		\$2,500,441		\$2,501,956		\$1,515		\$621,616		(\$1,880,340)		(\$1,878,825)		\$0		(\$621,616)
Sub-total CBHP Program Expenditure	51,709	\$126,229,798	58,870	\$141,455,044	61,952	\$157,065,937	3,082	\$15,610,893	63,257	\$159,965,046	1,305	\$2,899,109	4,387	\$18,510,002	64,733	\$167,246,863	1,476	\$7,281,817
Enrollment Fees		\$1,123,169		\$1,180,123		\$2,039,325		\$859,202		\$2,088,431		\$49,106		\$908,308		\$2,145,761		\$57,330
<i>Children to 200%</i>		\$598,249		\$306,109		\$648,596		\$342,486		\$664,194		\$15,599		\$358,085		\$685,658		\$21,463
<i>Children 201%-205%</i>		\$49,063		\$6,501		\$13,240		\$6,739		\$13,565		\$324		\$7,064		\$13,889		\$324
<i>Children 206%-260%</i>		\$475,856		\$867,513		\$1,377,489		\$509,977		\$1,410,672		\$33,183		\$543,159		\$1,446,215		\$35,543
Total CBHP Program Expenditure	51,709	\$126,229,798	58,870	\$141,455,044	61,952	\$157,065,937	3,082	\$15,610,893	63,257	\$159,965,046	1,305	\$2,899,109	4,387	\$18,510,002	64,733	\$167,246,863	1,476	\$7,281,817
Incremental Percent Change							5.24%	11.04%			2.11%	1.85%	7.45%	13.09%			2.33%	4.55%
CBHP Admin Payments																		
External Admin		\$1,562,906		\$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		\$1,562,906		\$5,033,274		\$5,033,274		\$0		\$5,033,274		\$0		\$0		\$5,033,274		\$0
Total CBHP Programs		\$127,792,704		\$146,488,318		\$162,099,211		\$15,610,893		\$164,998,320		\$2,899,109		\$18,510,002		\$172,280,137		\$7,281,817
Incremental Percent Change								10.66%				1.79%		12.64%				4.41%