

### Exhibit C.3 - FY 2012-13 Expenditures

FY 2012-13 Children's Medical, Prenatal, Dental, Administration Request and Funding Splits					
	Reference	Caseload up to 200% FPL <sup>1</sup>	Expansion to 205% FPL <sup>1</sup>	Expansion to 250% FPL <sup>2</sup>	Total
<b>FY 2012-13 CBHP Children's Medical Expenditures</b>					
FY 2012-13 Enrollment Estimate	Exhibit C.6	56,492	1,265	9,785	67,542
Medical Per Capita	Exhibit C.5	\$2,231.79	\$2,231.79	\$2,231.79	\$2,231.79
Dental Per Capita	Exhibit C.5	\$175.73	\$175.73	\$175.73	\$175.73
<b>Total Children's Medical Expenditures</b>		<b>\$136,005,620</b>	<b>\$3,045,513</b>	<b>\$23,557,583</b>	<b>\$162,608,716</b>
Annual Enrollment Fee Collection Per Enrollee <sup>3</sup>		\$5.70	\$18.11	\$18.11	\$7.73
Total Annual Enrollment Fee Collections (Cash Funds <sup>4</sup> )		\$321,725	\$22,905	\$177,175	\$521,805
Expenditures to Be Matched by Federal Funds		\$135,683,895	\$3,022,608	\$23,380,408	\$162,086,911
Title XXI Federal Funds		\$88,194,532	\$1,964,695	\$15,197,265	\$105,356,492
State Funds		\$47,489,363	\$1,057,913	\$8,183,143	\$56,730,419
<b>FY 2012-13 CBHP Prenatal Services Expenditures</b>					
FY 2012-13 Prenatal Enrollment Estimate	Exhibit C.7	812	46	502	1,360
Prenatal Medical Per Capita	Exhibit C.5	\$15,973.31	\$15,973.31	\$15,973.31	\$15,973.31
<b>Total Prenatal Medical Expenditures</b>		<b>\$12,970,328</b>	<b>\$734,772</b>	<b>\$8,018,602</b>	<b>\$21,723,702</b>
Title XXI Federal Funds		\$8,430,713	\$477,602	\$5,212,091	\$14,120,406
State Funds		\$4,539,615	\$257,170	\$2,806,511	\$7,603,296
<b>FY 2012-13 Children's Basic Health Plan Premiums Costs</b>		<b>\$148,975,948</b>	<b>\$3,780,285</b>	<b>\$31,576,185</b>	<b>\$184,332,418</b>
Title XXI Federal Funds		\$96,625,245	\$2,442,297	\$20,409,356	\$119,476,898
State Funds <sup>5</sup>		\$52,350,703	\$1,337,988	\$11,166,829	\$64,855,520
<b>FY 2012-13 Children's Basic Health Plan Administration</b>					
<b>FY 2012-13 Children's Basic Health Plan Administration</b>	Exhibit C.4	<b>\$4,871,577</b>	<b>\$0</b>	<b>\$26,745</b>	<b>\$4,898,322</b>
Title XXI Federal Funds		\$965,601	\$0	\$17,384	\$982,985
Title XIX Federal Funds		\$1,693,020	\$0	\$0	\$1,693,020
State Funds		\$2,212,956	\$0	\$9,361	\$2,222,317
<b>FY 2012-13 Internal Administration Expenditures</b>	Exhibit C.8	<b>\$1,545,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,545,818</b>
Title XXI Federal Funds		\$1,004,782	\$0	\$0	\$1,004,782
State Funds		\$541,036	\$0	\$0	\$541,036
<b>FY 2012-13 Children's Basic Health Plan Expenditures</b>		<b>\$155,393,343</b>	<b>\$3,780,285</b>	<b>\$31,602,930</b>	<b>\$190,776,558</b>
Title XXI and Title XIX Federal Funds		\$100,288,648	\$2,442,297	\$20,426,740	\$123,157,685
State Funds		\$55,104,695	\$1,337,988	\$11,176,190	\$67,618,873

<sup>1</sup> Clients up to 205% of the federal poverty level are funded from the Children's Basic Health Plan Trust Fund.

<sup>2</sup> Expansion clients between 206% and 250% of the federal poverty level are funded from the Hospital Provider Fee (HB 09-1293).

<sup>3</sup> Annual enrollment fees per enrollee for clients is the weighted average estimates by federal poverty level category. These estimates are based on the actual collections in FY 2010-11, adjusted for the projected share of clients required to pay the fee. The annual enrollment fee in the Total column is the weighted average for all clients.

<sup>4</sup> Annual enrollment fees are not eligible for a federal match.

<sup>5</sup> This amount includes the enrollment fees, as all enrollment fees collected are appropriated from the Trust Fund for use in the Premiums Costs.