

Exhibit C1 - Calculation of Current Total Long Bill Group Impact						
FY 2016-17 Children's Basic Health Plan Capitation						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Children's Basic Health Plan Capitation Appropriation						
FY 2016-17 Long Bill Appropriation (HB 16-1405)	\$141,455,044	\$2,067,851	\$432,590	\$17,533,954	\$0	\$121,420,649
FY 2016-17 Total Children's Basic Health Plan Capitation Spending Authority	\$141,455,044	\$2,067,851	\$432,590	\$17,533,954	\$0	\$121,420,649
Projected Total FY 2016-17 CBHP Capitation Expenditure	\$166,010,066	\$2,069,366	\$432,590	\$24,294,008	\$0	\$139,214,102
FY 2016-17 Children's Basic Health Plan Capitation Estimated Change from Appropriation	\$24,555,022	\$1,515	\$0	\$6,760,054	\$0	\$17,793,453
Percent Change from Spending Authority	17.36%	0.07%	0.00%	38.55%	0.00%	14.65%
FY 2016-17 Estimated Expenditure in November 3, 2016 S-3 Request	\$157,065,937	\$2,069,366	\$432,590	\$21,215,152	\$0	\$133,348,829
Difference - Current Supplemental Request (S-3A/BA-3)	\$8,944,129	\$0	\$0	\$3,078,856	\$0	\$5,865,273
Percentage Change from November Forecast	5.69%	0.00%	0.00%	14.51%	0.00%	4.40%
FY 2016-17 CBHP External Admin						
FY 2016-17 CBHP External Admin Appropriation						
FY 2016-17 Long Bill Appropriation (HB 16-1405)	\$5,033,274	\$0	\$0	\$2,363,824	\$0	\$2,669,450
FY 2016-17 Total CBHP External Admin Spending Authority	\$5,033,274	\$0	\$0	\$2,363,824	\$0	\$2,669,450
Projected Total FY 2016-17 CBHP External Admin Expenditure	\$5,033,274	\$0	\$0	\$597,450	\$0	\$4,435,824
Total FY 2016-17 CBHP External Admin Change from Appropriation	\$0	\$0	\$0	(\$1,766,374)	\$0	\$1,766,374
Percent Change from Spending Authority	0.00%	0.00%	0.00%	-74.73%	0.00%	66.17%
FY 2016-17 Estimated Expenditure in November 3, 2016 S-3 Request	\$5,033,274	\$0	\$0	\$597,450	\$0	\$4,435,824
Difference - Current Supplemental Request (S-3A/BA-3)	\$0	\$0	\$0	\$0	\$0	\$0
Percentage Change from November Forecast	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Exhibit C1 - Calculation of Current Total Long Bill Group Impact						
FY 2017-18 Children's Basic Health Plan Capitation						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 CBHP Capitation Appropriation Plus Special Bills	\$141,455,044	\$2,067,851	\$432,590	\$17,533,954	\$0	\$121,420,649
Ammendment 35 Adjustment	\$0	\$28,660	(\$28,660)	\$0	\$0	\$0
Total Annualizations	\$0	\$28,660	(\$28,660)	\$0	\$0	\$0
FY 2017-18 CBHP Capitation Base Amount	\$141,455,044	\$2,096,511	\$403,930	\$17,533,954	\$0	\$121,420,649
Projected Total FY 2017-18 CBHP Capitation Expenditure	\$179,773,700	\$217,686	\$403,930	\$23,336,070	\$0	\$155,816,014
Total FY 2017-18 CBHP Capitation Request	\$38,318,656	(\$1,878,825)	\$0	\$5,802,116	\$0	\$34,395,365
Percent Change from FY 2017-18 CBHP Capitation Base	27.09%	-89.62%	0.00%	33.09%	0.00%	28.33%
Percent Change from FY 2016-17 Estimated CBHP Capitation Expenditure	8.29%	-89.48%	-6.63%	-3.94%	0.00%	11.93%
FY 2017-18 Estimated Expenditure in November 3, 2016 R-3 Request	\$159,965,046	\$191,211	\$430,405	\$20,959,031	\$0	\$138,384,399
Difference - Current Budget Amendment Request (S-3A/BA-3)	\$19,808,654	\$26,475	(\$26,475)	\$2,377,039	\$0	\$17,431,615
Percentage Change from November Forecast	12.38%	13.85%	-6.15%	11.34%	0.00%	12.60%
FY 2017-18 CBHP External Admin						
FY 2016-17 CBHP External Admin Appropriation Plus Special Bills	\$5,033,274	\$0	\$0	\$2,363,824	\$0	\$2,669,450
FY 2017-18 CBHP External Admin Base Amount	\$5,033,274	\$0	\$0	\$2,363,824	\$0	\$2,669,450
Projected Total FY 2017-18 CBHP External Admin Expenditure	\$5,033,274	\$0	\$0	\$603,993	\$0	\$4,429,281
Total FY 2017-18 CBHP External Admin Request	\$0	\$0	\$0	(\$1,759,831)	\$0	\$1,759,831
Percent Change from FY 2017-18 CBHP External Admin Base	0.00%	0.00%	0.00%	-74.45%	0.00%	65.92%
Percent Change from FY 2016-17 Estimated CBHP External Admin Expenditure	0.00%	0.00%	0.00%	1.10%	0.00%	-0.15%
FY 2017-18 Estimated Expenditure in November 3, 2016 R-3 Request	\$5,033,274	\$0	\$0	\$603,993	\$0	\$4,429,281
Difference - Current Budget Amendment Request (S-3A/BA-3)	\$0	\$0	\$0	\$0	\$0	\$0
Percentage Change from November Forecast	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Exhibit C1 - Calculation of Current Total Long Bill Group Impact						
FY 2018-19 Children's Basic Health Plan Capitation						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 CBHP Capitation Appropriation Plus Special Bills	\$141,455,044	\$2,096,511	\$403,930	\$17,533,954	\$0	\$121,420,649
FY 2018-19 CBHP Capitation Base Amount	\$141,455,044	\$2,096,511	\$403,930	\$17,533,954	\$0	\$121,420,649
Projected Total FY 2018-19 CBHP Capitation Expenditure	\$196,004,299	\$0	\$0	\$25,408,786	\$0	\$170,595,513
Total FY 2018-19 CBHP Capitation Continuation Amount	\$54,549,255	(\$2,096,511)	(\$403,930)	\$7,874,832	\$0	\$49,174,864
Percent Change from FY 2018-19 CBHP Capitation Base	38.56%	-100.00%	-100.00%	44.91%	0.00%	40.50%
Percent Change from FY 2017-18 Estimated CBHP Capitation Expenditure	9.03%	-100.00%	-100.00%	8.88%	0.00%	9.49%
FY 2018-19 Estimated Expenditure in November 3, 2016 R-3 Request	\$167,246,863	\$0	\$0	\$21,957,893	\$0	\$145,288,970
Difference - Current Budget Amendment Request (S-3A/BA-3)	\$28,757,436	\$0	\$0	\$3,450,893	\$0	\$25,306,543
Percentage Change from November Forecast	17.19%	0.00%	0.00%	15.72%	0.00%	17.42%
FY 2018-19 CBHP External Admin						
FY 2017-18 CBHP External Admin Appropriation Plus Special Bills	\$5,033,274	\$0	\$0	\$2,363,824	\$0	\$2,669,450
FY 2018-19 CBHP External Admin Base Amount	\$5,033,274	\$0	\$0	\$2,363,824	\$0	\$2,669,450
Projected Total FY 2018-19 CBHP External Admin Expenditure	\$5,033,274	\$0	\$0	\$603,993	\$0	\$4,429,281
Total FY 2018-19 CBHP External Admin Continuation Amount	\$0	\$0	\$0	(\$1,759,831)	\$0	\$1,759,831
Percent Change from FY 2018-19 CBHP External Admin Base	0.00%	0.00%	0.00%	-74.45%	0.00%	65.92%
Percent Change from FY 2017-18 Estimated CBHP External Admin Expenditure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FY 2017-18 Estimated Expenditure in November 1, 2016 R-3 Request	\$5,033,274	\$0	\$0	\$603,993	\$0	\$4,429,281
Difference - Current Budget Amendment Request (S-3A/BA-3)	\$0	\$0	\$0	\$0	\$0	\$0
Percentage Change from November Forecast	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%