

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	41,022	\$82,584,307	43,020	\$89,841,435	1,998	\$7,257,128	46,934	\$102,482,043	3,914	\$12,640,608	5,912	\$19,897,736	50,450	\$112,549,993	3,516	\$10,067,950
Children 206%-260% FPL Medical	16,100	\$30,317,390	20,097	\$32,020,150	20,109	\$41,872,000	12	\$9,851,850	22,077	\$48,919,660	1,968	\$7,047,660	1,980	\$16,899,510	23,385	\$53,477,794	1,308	\$4,558,134
Children to 205% FPL Dental	34,940	\$7,596,208	41,022	\$9,459,234	43,020	\$10,357,641	1,998	\$898,407	46,934	\$12,125,653	3,914	\$1,768,012	5,912	\$2,666,419	50,450	\$13,642,746	3,516	\$1,517,093
Children 206%-260% FPL Dental	16,100	\$3,339,187	20,097	\$3,783,950	20,109	\$4,495,688	12	\$711,738	22,077	\$5,318,556	1,968	\$822,868	1,980	\$1,534,606	23,385	\$5,846,426	1,308	\$527,870
Prenatal to 205% FPL	199	\$2,276,348	258	\$4,130,692	244	\$3,040,619	(14)	(\$1,090,073)	243	\$3,181,007	(1)	\$140,388	(15)	(\$949,685)	243	\$3,239,093	0	\$58,086
Prenatal 206%-260% FPL	469	\$5,893,047	575	\$6,976,270	549	\$6,746,710	(26)	(\$229,560)	549	\$7,125,165	0	\$378,455	(26)	\$148,895	549	\$7,248,247	0	\$123,082
Bottom Line Impacts																		
<i>FQHC Payments</i>		\$1,563,307		\$0		\$907,641		\$907,641		\$0		(\$907,641)		\$0		\$0		\$0
<i>Department Recoveries</i>		\$4,467,551		\$0		\$4,028,062		\$4,028,062		\$0		(\$4,028,062)		\$0		\$0		\$0
<i>Other Payments</i>		\$407,379		\$0		\$361,124		\$361,124		\$0		(\$361,124)		\$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	61,952	\$141,455,044	63,922	\$166,010,066	1,970	\$24,555,022	69,803	\$179,773,700	5,881	\$13,763,634	7,851	\$38,318,656	74,627	\$196,004,299	4,824	\$16,230,599
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	61,952	\$141,455,044	63,922	\$166,010,066	1,970	\$24,555,022	69,803	\$179,773,700	5,881	\$13,763,634	7,851	\$38,318,656	74,627	\$196,004,299	4,824	\$16,230,599
Incremental Percent Change							3.18%	17.36%			9.20%	8.29%	12.67%	27.09%			6.91%	9.03%
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		\$171,043,340		\$24,555,022		\$184,806,974		\$13,763,634		\$38,318,656		\$201,037,573		\$16,230,599
Incremental Percent Change								16.76%				8.05%		26.16%				8.78%