

Exhibit C3 - Children's Basic Health Plan Programs Expenditure Summary
Actuals, Appropriations and Estimates Prior to Recoupments

ITEM	FY 2013-14 Actual		FY 2014-15 Appropriated		FY 2014-15 Estimate		FY 2014-15 Change from Appropriation		FY 2015-16 Estimate		FY 2015-16 Change from FY 2014-15 Estimate		FY 2015-16 Change from FY 2014-15 Appropriation		FY 2016-17 Estimate		FY 2016-17 Change from FY 2015-16 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	42,511	\$94,508,681	47,977	\$118,037,417	37,803	\$85,978,018	(10,174)	(\$32,059,399)	40,130	\$93,978,546	2,327	\$8,000,528	(7,847)	(\$24,058,871)	42,308	\$102,344,154	2,178	\$8,365,608	
Children 206%-259% FPL Medical	19,043	\$38,000,333	21,989	\$48,816,926	17,176	\$36,950,791	(4,813)	(\$11,866,135)	18,450	\$41,080,808	1,274	\$4,130,017	(3,539)	(\$7,736,118)	19,634	\$45,232,116	1,184	\$4,151,308	
Children to 205% FPL Dental	42,511	\$8,072,095	47,977	\$13,574,715	37,803	\$9,844,760	(10,174)	(\$3,729,955)	40,130	\$11,088,235	2,327	\$1,243,475	(7,847)	(\$2,486,480)	42,308	\$12,447,218	2,178	\$1,358,983	
Children 206%-259% FPL Dental	19,043	\$3,217,912	21,989	\$5,325,979	17,176	\$3,990,095	(4,813)	(\$1,335,884)	18,450	\$4,537,183	1,274	\$547,088	(3,539)	(\$788,796)	19,634	\$5,126,055	1,184	\$588,872	
Prenatal to 205% FPL	451	\$2,379,355	216	\$3,970,708	252	\$3,621,974	36	(\$348,734)	308	\$4,383,361	56	\$761,387	92	\$412,653	332	\$4,991,551	24	\$608,190	
Prenatal 206%-259% FPL	502	\$4,848,045	573	\$7,359,086	476	\$5,615,585	(97)	(\$1,743,501)	560	\$6,877,984	84	\$1,262,399	(13)	(\$481,102)	585	\$7,576,196	25	\$698,212	
Bottom Line Impacts																			
<i>FQHC Payments</i>		\$0		\$2,747,385		\$10,725,000		\$7,977,615		\$2,250,000		(\$8,475,000)		(\$497,385)		\$0		(\$2,250,000)	
<i>Prenatal Capitations</i>		\$0		\$0		\$1,651,908		\$1,651,908		\$0		(\$1,651,908)		\$0		\$0		\$0	
<i>Clients disenrolled with missing denial codes</i>		\$0		\$0		\$500,000		\$500,000		\$0		(\$500,000)		\$0		\$0		\$0	
<i>Recoveries</i>		\$31,726,633		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
<i>Other Payments</i>		\$0		\$0		\$307,501		\$307,501		\$0		(\$307,501)		\$0		\$0		\$0	
<i>Disallowance Payments</i>		\$0		\$0		\$1,956,695		\$1,956,695		\$2,525,718		\$569,023		\$2,525,718		\$2,500,441		(\$25,277)	
Sub-total CBHP Program Expenditure	62,507	\$182,753,054	70,755	\$199,832,216	55,707	\$161,142,327	(15,048)	(\$38,689,889)	59,448	\$166,721,835	3,741	\$5,579,508	(11,307)	(\$33,110,381)	62,859	\$180,217,731	3,411	\$13,495,896	
Enrollment Fees		\$904,328		\$2,333,911		\$995,532		(\$1,338,379)		\$1,050,242		\$54,710		(\$1,283,669)		\$1,106,924		\$56,682	
<i>Children to 200%</i>		\$496,058		\$234,338		\$334,625		\$100,287		\$343,218		\$8,593		\$108,879		\$356,152		\$12,934	
<i>Children 201%-205%</i>		\$37,923		\$110,721		\$38,818		(\$71,903)		\$38,788		(\$30)		(\$71,933)		\$39,633		\$845	
<i>Children 206%-259%</i>		\$370,347		\$1,988,852		\$622,089		(\$1,366,763)		\$668,237		\$46,147		(\$1,320,616)		\$711,140		\$42,903	
Total CBHP Program Expenditure	62,507	\$182,753,054	70,755	\$199,832,216	55,707	\$161,142,327	(15,048)	(\$38,689,889)	59,448	\$166,721,835	3,741	\$5,579,508	(11,307)	(\$33,110,381)	62,859	\$180,217,731	3,411	\$13,495,896	
Incremental Percent Change							-21.27%	-19.36%			6.72%	3.46%	-15.98%	-16.57%			5.74%	8.09%	
CBHP Admin Payments																			
External Admin		\$4,013,739		\$5,127,772		\$5,127,772		\$0		\$5,033,274		(\$94,498)		(\$94,498)		\$5,033,274		\$0	
Incremental Percent Change								0.00%				-1.84%						0.00%	
Total CBHP Admin Payments		\$4,013,739		\$5,127,772		\$5,127,772		\$0		\$5,033,274		(\$94,498)		(\$94,498)		\$5,033,274		\$0	
Total CBHP Programs		\$186,766,793		\$204,959,988		\$166,270,099		(\$38,689,889)		\$171,755,109		\$5,485,010		(\$33,204,879)		\$185,251,005		\$13,495,896	
Incremental Percent Change								-18.88%				3.30%		-16.20%				7.86%	