Exhibit 3
State Fiscal
Year 2018
4th Quarter Actuals Report
OHP Title XXI Allotment

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Template for States Using CHIP Funds	**Jul 17**	**Aug 17**	**Sep 17**	**Oct 17**	**Nov 17**	**Dec 17**	**Jan 18**	**Feb 18**	**Mar 18**	**Apr 18**	**May 18**	**Jun 18**
State's Allotment							**$ 266,013,436**					**$ 129,911,683**
Funds Carried Over From Prior Period(s)	**$ 96,894,449**	**$ 71,134,611**	**$ 45,370,051**	**$ 17,693,333**	**$ (13,290,127)**	**$ (39,690,475)**	**$ (76,328,119)**	**$ 172,468,119**	**$ 143,560,708**	**$ 112,676,675**	**$ 85,038,664**	**$ 54,450,513**
SUBTOTAL (Allotment + Funds Carried Over)	**$ 96,894,449**	**$ 71,134,611**	**$ 45,370,051**	**$ 17,693,333**	**$ (13,290,127)**	**$ (39,690,475)**	**$ 189,685,317**	**$ 172,468,119**	**$ 143,560,708**	**$ 112,676,675**	**$ 85,038,664**	**$ 184,362,196**
Reallocated Funds (Redistributed or Retained that are Currently Available)				**$ 5,909,573**			**$ 11,795,555**					
TOTAL (Subtotal + Reallocated funds)	**$ 96,894,449**	**$ 71,134,611**	**$ 45,370,051**	**$ 11,783,760**	**$ (13,290,127)**	**$ (39,690,475)**	**$ 201,480,872**	**$ 172,468,119**	**$ 143,560,708**	**$ 112,676,675**	**$ 85,038,664**	**$ 184,362,196**
State's Enhanced FMAP Rate	**98.13%**	**98.13%**	**98.13%**	**97.53%**	**97.53%**	**97.53%**	**97.53%**	**97.53%**	**97.53%**	**97.53%**	**97.53%**	**97.53%**
COST ACTUALS/PROJECTIONS OF APPROVED CHIP PLAN - (CHIP 0-300%)												
Benefit Costs												
Insurance payments												
Managed care	$ 21,046,144	$ 21,050,081	$ 22,982,822	$ 22,431,822	$ 21,739,478	$ 18,359,079	$ 21,576,080	$ 23,324,505	$ 23,175,408	$ 22,515,968	$ 26,565,335	$ 31,940,542
Member Months	120,117	121,121	122,138	124,586	126,174	126,545	128,998	128,824	128,217	129,037	129,306	129,260
per member/per month rate	$ 206.13	$ 204.46	$ 221.38	$ 199.12	$ 207.23	$ 206.33	$ 217.45	$ 216.93	$ 212.74	$ 207.27	$ 230.05	$ 298.55
Fee for Service	$ 3,714,025	$ 3,714,720	$ 4,055,792	$ 2,375,427	$ 4,407,143	$ 7,751,266	$ 6,473,998	$ 4,621,429	$ 4,102,008	$ 4,229,573	$ 3,181,404	$ 6,650,405
Total Benefit Costs	**$ 24,760,169**	**$ 24,764,801**	**$ 27,038,614**	**$ 24,807,249**	**$ 26,146,621**	**$ 26,110,345**	**$ 28,050,078**	**$ 27,945,934**	**$ 27,277,416**	**$ 26,745,541**	**$ 29,746,739**	**$ 38,590,947**
Net Benefit Costs	$ 24,760,169	$ 24,764,801	$ 27,038,614	$ 24,807,249	$ 26,146,621	$ 26,110,345	$ 28,050,078	$ 27,945,934	$ 27,277,416	$ 26,745,541	$ 29,746,739	$ 38,590,947
Administration Costs												
Personnel	$ 115,702	$ 115,724	$ 126,349	$ 45,971	$ 48,453	$ 48,385	$ 124,911	$ 124,447	$ 121,470	$ 25,298	$ 28,136	$ 36,502
General administration	$ 482,094	$ 482,184	$ 526,456	$ 191,544	$ 201,886	$ 201,606	$ 520,461	$ 518,528	$ 506,124	$ 105,407	$ 117,235	$ 152,091
Contractors/Brokers (e.g., enrollment contractors)												
Claims Processing	$ 366,391	$ 366,459	$ 400,107	$ 145,574	$ 153,433	$ 153,220	$ 395,550	$ 394,082	$ 384,655	$ 80,109	$ 89,099	$ 115,589
Outreach/marketing costs	$ 20,504	$ 20,504	$ 20,504	$ 15,974	$ 15,974	$ 15,974	$ 16,108	$ 16,108	$ 16,108	$ 11,575	$ 11,575	$ 11,575
Other	$ 274,787	$ 274,787	$ 274,787	$ 274,787	$ 274,787	$ 274,787	$ 309,019	$ 309,019	$ 309,019	$ 338,187	$ 338,187	$ 338,187
Total Administration Costs	**$ 1,259,478**	**$ 1,259,658**	**$ 1,348,203**	**$ 673,850**	**$ 694,533**	**$ 693,973**	**$ 1,366,049**	**$ 1,362,184**	**$ 1,337,376**	**$ 560,576**	**$ 584,232**	**$ 653,943**
10% Administrative Cap	$ 2,751,130	$ 2,751,645	$ 3,004,290	$ 2,756,361	$ 2,905,180	$ 2,901,149	$ 3,116,675	$ 3,105,104	$ 3,030,824	$ 2,971,727	$ 3,305,193	$ 4,287,883
Federal Title XXI Share	$ 25,533,080	$ 25,537,802	$ 27,855,984	$ 24,851,716	$ 26,178,177	$ 26,142,251	$ 28,689,549	$ 28,584,207	$ 27,908,007	$ 26,631,656	$ 29,581,796	$ 38,275,541
State Share	$ 486,567	$ 486,657	$ 530,833	$ 629,383	$ 662,977	$ 662,067	$ 726,578	$ 723,911	$ 706,785	$ 674,461	$ 749,175	$ 969,349
TOTAL COSTS OF APPROVED CHIP PLAN	**$ 26,019,647**	**$ 26,024,459**	**$ 28,386,817**	**$ 25,481,099**	**$ 26,841,154**	**$ 26,804,318**	**$ 29,416,127**	**$ 29,308,118**	**$ 28,614,792**	**$ 27,306,117**	**$ 30,330,971**	**$ 39,244,890**
Allotment Expenditure Analysis	**Jul 16**	**Aug 16**	**Sep 16**	**Oct 16**	**Nov 16**	**Dec 16**	**Jan 18**	**Feb 18**	**Mar 18**	**Apr 17**	**May 17**	**Jun 17**
Prior Period Adj - Program Costs	$ 227,888	$ 227,888	$ 227,888	$ 224,567	$ 224,567	$ 224,567	$ 322,974	$ 322,974	$ 322,974	$ 1,028,274	$ 1,028,274	$ 1,028,274
Prior Period Adj - Admin. Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Prior Period Adj - Fed Title XXI Share Collections	$ 226,758	$ 226,758	$ 226,758	$ 222,171	$ 222,171	$ 222,171	$ 323,204	$ 323,204	$ 323,204	$ 1,006,355	$ 1,006,355	$ 1,006,355
Other Adjustments/Client-Related												
TOTAL CURRENT PROGRAM COSTS (State Plan + Demonstration)	**$ 26,247,535**	**$ 26,252,347**	**$ 28,614,705**	**$ 25,705,666**	**$ 27,065,721**	**$ 27,028,885**	**$ 29,739,101**	**$ 29,631,092**	**$ 28,937,766**	**$ 28,334,391**	**$ 31,359,245**	**$ 40,273,164**
Total Federal Title XXI Funding Currently Available (Allotment + Reallocated Funds)	$ 96,894,449	$ 71,134,611	$ 45,370,051	$ 11,783,760	$ (13,290,127)	$ (39,690,475)	$ 201,480,872	$ 172,468,119	$ 143,560,708	$ 112,676,675	$ 85,038,664	$ 184,362,196
Total Federal Title XXI Program Costs (State Plan + Demonstration)	$ 25,759,838	$ 25,764,560	$ 28,082,742	$ 25,073,887	$ 26,400,348	$ 26,364,422	$ 29,012,753	$ 28,907,411	$ 28,231,211	$ 27,638,011	$ 30,588,151	$ 39,281,897
Reporting period difference due to timing between CMS 21 Reporting and FHIAP Reporting	$ -	$ -	$ (406,024)	$ -	$ -	$ 10,273,222	$ -	$ -	$ 2,652,822	$ -	$ -	$ 714,873
Unused Title XXI Funds Expiring (Allotment or Reallocated)												
Remaining Title XXI Funds to be Carried Over (Equals Available Funding - Costs - Expiring Funds)	**$ 71,134,611**	**$ 45,370,051**	**$ 17,693,333**	**$ (13,290,127)**	**$ (39,690,475)**	**$ (76,328,119)**	**$ 172,468,119**	**$ 143,560,708**	**$ 112,676,675**	**$ 85,038,664**	**$ 54,450,513**	**$ 144,365,426**

Exhibit 3
State Fiscal
Year 2018
4th Quarter Actuals Report
OHP Title XXI Allotment

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Template for States Using CHIP Funds	**Jul 17**	**Aug 17**	**Sep 17**	**Oct 17**	**Nov 17**	**Dec 17**	**Jan 18**	**Feb 18**	**Mar 18**	**Apr 18**	**May 18**	**Jun 18**

Exhibit 3
State Fiscal
Year 2018
4th Quarter Actuals Report
OHP Title XXI Allotment

Template for States Using CHIP Funds	Actual 1st Qtr Totals	Actual 2nd Qtr Totals	Actual 3rd Qtr Totals	Actual 4th Qtr Totals	Actual State Fiscal Year 2018	Projection State Fiscal Year 2019	Projection State Fiscal Year 2020	Projection State Fiscal Year 2021	Projection State Fiscal Year 2022
State's Allotment		$ -	$ 266,013,436	$ 129,911,683	$ 395,925,119	$ 271,106,999	$ 280,299,137	$ 289,803,808	$ 299,631,638
Funds Carried Over From Prior Period(s)	$ 96,894,449	$ 17,693,334	$ (70,418,545)	$ 106,790,694	$ 96,894,449	$ 138,479,446	$ 59,045,096	$ 11,188,690	$ 7,073,476
SUBTOTAL (Allotment + Funds Carried Over)	$ 96,894,449	$ 17,693,334	$ 195,594,891	$ 236,702,377	$ 492,819,568	$ 409,586,445	$ 339,344,233	$ 300,992,498	$ 306,705,114
Reallocated Funds (Redistributed or Retained that are Currently Available)									
TOTAL (Subtotal + Reallocated funds)	$ 96,894,449	$ 17,693,334	$ 195,594,891	$ 236,702,377	$ 492,819,568	$ 409,586,445	$ 339,344,233	$ 300,992,498	$ 306,705,114
State's Enhanced FMAP Rate	98.13%	97.53%	97.53%	97.53%	97.68%	96.98%	87.81%	76.07%	76.07%
COST ACTUALS/PROJECTIONS OF APPROVED CHIP PLAN - (CHIP 0-300%)									
Benefit Costs									
Insurance payments									
Managed care	$ 65,079,047	$ 62,530,379	$ 68,075,994	$ 81,021,845	$ 276,707,265	$ 292,838,351	$ 302,794,855	$ 313,089,880	$ 323,734,936
Member Months	363,376	377,305	386,039	387,603	$ 1,514,323	1,497,401	1,497,401	1,497,401	1,497,401
per member/per month rate	$ 210.70	$ 204.25	$ 215.71	$ 245.31	$ 219.23	$ 234.63	$ 242.61	$ 250.86	$ 259.39
Fee for Service	$ 11,484,537	$ 14,533,836	$ 15,197,434	$ 14,061,382	$ 55,277,189	$ 58,499,660	$ 60,488,648	$ 62,545,262	$ 64,671,801
Total Benefit Costs	$ 76,563,584	$ 77,064,215	$ 83,273,428	$ 95,083,227	$ 331,984,454	$ 351,338,010	$ 363,283,503	$ 375,635,142	$ 388,406,737
Net Benefit Costs	$ 76,563,584	$ 77,064,215	$ 83,273,428	$ 95,083,227	$ 331,984,454	$ 351,338,010	$ 363,283,503	$ 375,635,142	$ 388,406,737
Administration Costs									
Personnel	$ 357,775	$ 142,809	$ 370,828	$ 89,936	$ 961,348	$ 651,069	$ 673,205	$ 696,094	$ 719,761
General administration	$ 1,490,734	$ 595,036	$ 1,545,113	$ 374,733	$ 4,005,616	$ 2,712,786	$ 2,805,021	$ 2,900,392	$ 2,999,005
Contractors/Brokers (e.g., enrollment contractors)	$ -	$ -	$ -	$ -	$ -				
Claims Processing	$ 1,132,957	$ 452,227	$ 1,174,287	$ 284,797	$ 3,044,268	$ 2,061,717	$ 2,131,816	$ 2,204,298	$ 2,279,244
Outreach/marketing costs	$ 61,511	$ 47,922	$ 48,323	$ 34,724	$ 192,480	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
Other	$ 824,362	$ 824,362	$ 927,058	$ 1,014,562	$ 3,590,344	$ 3,712,416	$ 3,838,638	$ 3,969,152	$ 4,104,103
Total Administration Costs	$ 3,867,339	$ 2,062,356	$ 4,065,609	$ 1,798,751	$ 11,794,055	$ 10,137,988	$ 10,448,680	$ 10,769,935	$ 11,102,113
10% Administrative Cap	$ 8,507,065	$ 8,562,691	$ 9,252,603	$ 10,564,803	$ 36,887,162	$ 39,037,557	$ 40,364,834	$ 41,737,238	$ 43,156,304
Federal Title XXI Share	$ 78,926,865	$ 77,172,145	$ 85,181,763	$ 94,488,993	$ 335,769,766	$ 350,541,349	$ 328,155,543	$ 293,919,022	$ 303,886,407
State Share	$ 1,504,058	$ 1,954,426	$ 2,157,274	$ 2,392,985	$ 8,008,743	$ 10,934,649	$ 45,576,640	$ 92,486,055	$ 95,622,443
TOTAL COSTS OF APPROVED CHIP PLAN	$ 80,430,923	$ 79,126,571	$ 87,339,037	$ 96,881,978	$ 343,778,509	$ 361,475,998	$ 373,732,183	$ 386,405,077	$ 399,508,850

Allotment Expenditure Analysis	1st Qtr Totals	2nd Qtr Totals	3rd Qtr Totals	4th Qtr Totals	State Fiscal Year 15 (SFY 2017)	State Fiscal Year 16 (SFY 2018)	State Fiscal Year 2019	State Fiscal Year 2020	State Fiscal Year 2021
Prior Period Adj - Program Costs	$ 683,665	$ 673,702	$ 968,923	$ 3,084,821	$ 5,411,111	$ -	$ -	$ -	$ -
Prior Period Adj - Admin. Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Prior Period Adj - Fed Title XXI Share Collections	$ 680,275	$ 666,513	$ 969,613	$ 3,019,065	$ 5,335,466	$ -	$ -	$ -	$ -
Other Adjustments/Client-Related									
TOTAL CURRENT PROGRAM COSTS (State Plan + Demonstration)	$ 81,114,587	$ 79,800,272	$ 88,307,959	$ 99,966,800	$ 349,189,618	$ 361,475,998	$ 373,732,183	$ 386,405,077	$ 399,508,850
Total Federal Title XXI Funding Currently Available (Allotment + Reallocated Funds)	$ 96,894,449	$ 17,693,334	$ 195,594,891	$ 236,702,377	$ 492,819,568	$ 409,586,445	$ 339,344,233	$ 300,992,498	$ 306,705,114
Total Federal Title XXI Program Costs (State Plan + Demonstration)	$ 79,607,139	$ 77,838,657	$ 86,151,375	$ 97,508,059	$ 341,105,229	$ 350,541,349	$ 328,155,543	$ 293,919,022	$ 303,886,407
Reporting period difference due to timing between CMS 21 Reporting and FHIAP Reporting	$ (406,024)	$ 10,273,222	$ 2,652,822	$ 714,873	$ 13,234,893	$ -	$ -	$ -	$ -
Unused Title XXI Funds Expiring (Allotment or Reallocated)									
Remaining Title XXI Funds to be Carried Over (Equals Available Funding - Costs - Expiring Funds)	$ 17,693,334	$ (70,418,545)	$ 106,790,694	$ 138,479,445	$ 138,479,446	$ 59,045,096	$ 11,188,690	$ 7,073,476	$ 2,818,707

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OHP Title XXI Allotment

Template for States Using CHIP Funds	Actual	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection
	1st Qtr Totals	2nd Qtr Totals	3rd Qtr Totals	4th Qtr Totals	State Fiscal Year 2018	State Fiscal Year 2019	State Fiscal Year 2020	State Fiscal Year 2021	State Fiscal Year 2022