Social Services Estimating Conference

Florida KidCare Program

Executive Summary

The Social Services Estimating Conference convened on February 13 and reconvened on February 20 to adopt a caseload and expenditure forecast for the KidCare Program through June 2013.

Caseload projections under the new forecast are lower than the estimates adopted last February.

For the current fiscal year, the program is projected to end the year with a surplus of \$84.4 million. For FY09-10, the projected expenditures are \$33.2 million lower than the current year appropriation.

The new forecast includes the SCHIP reauthorization through Federal Fiscal Year 2013. Under the new caseload projections, federal funding will be sufficient to fund the program throughout the forecast period.

The table below provides the new caseload projection over the current and upcoming fiscal years.

	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>
HEALTHY KIDS – Title XXI	177,500	190,102	209,576	234,726	262,890
HEALTHY KIDS – non-Title XXI	19,701	19,268	19,768	20,320	20,907
MEDIKIDS	23,742	26,448	29,275	32,788	36,719
CMS	18,059	21,362	24,710	28,058	31,406
TOTAL	239,002	257,180	283,329	315,892	351,922

KIDCARE ENROLLMENT PROJECTIONS – February 20, 2009

Healthy Kids and Medikids enrollments include full pay enrollees.

Social Services Estimating Conference

Florida KidCare Program

February 16, 2009

Revised Per Conference

Table of Contents

Page

- **1-5 Kidcare Program Summary**
- 6-22 Enrollment Activity
- 23 Assumptions used in Projecting
- 24-39 Agency for Health Care Administration
- 40-92 Florida Healthy Kids Corporation
- 93-111 Department of Health
 - 112 Estimated SCHIP Allotment Balances
 - 113 SFY 2008-09 KidCare Appropriations

Kidcare Projections for Fiscal Year 2008-09 -SSEC February 16, 2009

Kidcare Program:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Avera	ge Monthly Casel	oad
				Appropriated	Projected Pri	ior Conference
General Revenue	\$54,666,720	\$29,833,641	\$24,833,079	289,090	237,571	259,232
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	\$0			
Grants and Donations Trust Fund (State)	\$12,844,651	\$8,373,262	\$4,471,389			
Medical Care Trust Fund (Federal)	\$316,838,075	\$261,766,470	\$55,071,605			
			\$0			
Total	\$471,945,857	\$387,569,784	\$84,376,073	Aver	ma Manthly Casal	and
Medikids:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected Pri	ior Conference
General Revenue	\$8,609,576	\$1,821,906	\$6,787,670	34,625	21,542	28,548
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	\$0,787,070	34,025	21,342	20,340
Grants and Donations Trust Fund (State)	\$10,729,895	\$6,339,992	\$4,389,903			
Medical Care Trust Fund (Federal)	\$35,096,176	\$20,039,771	\$15,056,405			
Medical Cale Trust Fund (Federal)	\$55,090,170	\$20,039,771	\$15,050,405			
Total	\$61,591,085	\$35,357,107	\$26,233,978			
Florida Healthy Kids:	EV 2008 00 Appropriations	Projected Expenditures	Surplus/(Deficit)	Avera Appropriated	Projected Pri	oad ior Conference
General Revenue	FY 2008-09 Appropriations \$15,616,296	\$1,207,210	\$14,409,086	234,969	197,201	212,240
	. , ,		. , ,	234,909	197,201	212,240
Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State)	\$60,171,104 \$0	\$60,171,104 \$0	\$0 \$0			
Medical Care Trust Fund (Federal)	\$168,837,377	\$136,865,748	\$31,971,629			
	\$100,001,011	\$100,000,140	φ01,011,020			
Total	\$244,624,777	\$198,244,062	\$46,380,715			
Florida Healthy Kids- Dental:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$9,103,284	\$7,643,553	\$1,459,731			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$20,280,082	\$17,037,167	\$3,242,915			
Total	\$29,383,366	\$24,680,720	\$4,702,646			
					ge Monthly Casel	
Children's Medical Services:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	,	ior Conference
General Revenue	\$14,935,095	\$13,812,492	\$1,122,603	18,721	18,059	17,669
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$1,705,063	\$1,776,965	(\$71,902)			
Medical Care Trust Fund (Federal)	\$68,049,600	\$65,553,593	\$2,496,007			
Total	\$100,308,932	\$96,762,224	\$3,546,708			
					ge Monthly Casel	
Behavioral Health:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		ior Conference
General Revenue	\$2,883,019	\$2,860,086	\$22,933	775	769	775
Tobacco Settlement Trust Fund (State)	\$0 \$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0 ¢c 400 004	\$0 \$0	\$0 \$51.067			
Medical Care Trust Fund (Federal)	\$6,420,981	\$6,369,914	\$51,067 \$0			
Total	\$9,304,000	\$9,230,000	\$74,000			
Contracted Services:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$1,212,499	\$713,175	\$499,324			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0 \$0			
Grants and Donations Trust Fund (State)	\$409,693	\$256.305	\$153,388			
Medical Care Trust Fund (Federal)	\$4,223,397	\$3,160,008	\$1,063,389			
Total	\$6,550,137	\$4,834,036	\$1,716,101			
G/A FHK Contracted Services:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$2,306,951	\$1,775,219	\$531,732			
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$13,930,462	\$12,740,269	\$1,190,193			
Total	\$20,183,560	\$18,461,635	\$1,721,925			

*Please note that the Healthy Kids, CMS Network and MediKids enrollment numbers are subject to change after further reconciliation is done. This could also effect future projected expenditures.

Kidcare Projections for Fiscal Year 2009-10 -SSEC February 16, 2009

Kidcare Program:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Avera	ge Monthly Cas	eload
				Appropriated	Projected F	Prior Conference
General Revenue	\$54,666,720	\$47,282,826	\$7,383,894	289,090	255,589	319,977
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	\$0			
Grants and Donations Trust Fund (State)	\$12,844,651	\$9,772,114	\$3,072,537			
Medical Care Trust Fund (Federal)	\$316,838,075	\$294.093.621	\$22,744,454			
	\$616,666,616	\$201,000,021	\$0			
Total	\$471,945,857	\$438,744,972	\$33,200,885			
					ge Monthly Cas	
Medikids:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		Prior Conference
General Revenue	\$8,609,576	\$3,022,023	\$5,587,553	34,625	23,958	37,244
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	\$0			
Grants and Donations Trust Fund (State)	\$10,729,895	\$7,375,226	\$3,354,669			
Medical Care Trust Fund (Federal)	\$35,096,176	\$22,193,645	\$12,902,531			
Total	\$61,591,085	\$39,746,332	\$21,844,753	•		-11
Elorido Hoolthy Kide:	EV 2008 00 Appropriations	Projected Expanditures	Surplue//Definit)		ge Monthly Cas	
Florida Healthy Kids:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		Prior Conference
General Revenue	\$15,616,296	\$9,900,820	\$5,715,476	234,969	209,370	261,618
Tobacco Settlement Trust Fund (State)	\$60,171,104	\$60,171,104	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$168,837,377	\$152,776,622	\$16,060,755			
Total	\$244,624,777	\$222,848,546	\$21,776,231			
Florida Healthy Kids- Dental:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$9,103,284	\$7,953,808	\$1,149,476			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$20,280,082	\$17,344,900	\$2,935,182			
Total	\$29,383,366	\$25,298,708	\$4,084,658	Avora	ge Monthly Cas	alaad
Children's Medical Services:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		Prior Conference
General Revenue		\$19,708,183		18,721	21,362	
	\$14,935,095		(\$4,773,088) \$0	10,721	21,302	20,234
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	• •			
Grants and Donations Trust Fund (State)	\$1,705,063	\$2,101,972	(\$396,909)			
Medical Care Trust Fund (Federal)	\$68,049,600	\$77,030,716	(\$8,981,116)			
Total	\$100,308,932	\$114,460,045	(\$14,151,113)			
					ge Monthly Cas	
Behavioral Health:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		Prior Conference
General Revenue	\$2,883,019	\$3,392,881	(\$509,862)	775	899	881
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,420,981	\$7,398,119	(\$977,138)			
Total	000 100 00	¢10 701 000	\$0 (\$1,487,000)			
Total	\$9,304,000	\$10,791,000	(\$1,487,000)			
Contracted Services:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$1,212,499	\$982,885	\$229,614			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$409,693	\$294,916	\$114,777			
Medical Care Trust Fund (Federal)	\$4,223,397	\$3,680,149	\$543,248			
Total	\$6,550,137	\$5,662,498	\$887,639			
G/A FHK Contracted Services:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$2,306,951	\$2,322,226	(\$15,275)			
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	(\$13,273) \$0			
Grants and Donations Trust Fund (State)	\$0	\$0,540,147	\$0 \$0			
Medical Care Trust Fund (Federal)	\$13,930,462	\$13,669,470	\$260,992			
medical Care Trust Fullu (Feuelai)	\$13, 3 30,402	φ13,00 3 ,470	\$200, 3 92			
Total	\$20,183,560	\$19,937,843	\$245,717			

Kidcare Projections for Fiscal Year 2010-11 -SSEC February 16, 2009

Kidcare Program:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Avera	ge Monthly Case	load
		· · ·		Appropriated	- · ·	ior Conference
General Revenue	\$54,666,720	\$70,248,991	(\$15,582,271)	289,090	281,611	367,156
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	\$0	,		
Grants and Donations Trust Fund (State)	\$12,844,651	\$10,940,993	\$1,903,658			
Medical Care Trust Fund (Federal)	\$316,838,075	\$343,092,079	(\$26,254,004)			
			\$0			
Total	\$471,945,857	\$511,878,474	(\$39,932,617)	Avora	ge Monthly Case	load
Medikids:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		ior Conference
General Revenue	\$8,609,576	\$4,249,292	\$4,360,284	34,625	26,517	43,946
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	\$4,300,204 \$0	54,025	20,317	43,340
Grants and Donations Trust Fund (State)	\$10,729,895	\$8,196,490	\$2,533,405			
Medical Care Trust Fund (Federal)	\$35,096,176	\$24,789,271	\$10,306,905			
	455,050,170	ψ24,703,271	ψ10,500,905			
Total	\$61,591,085	\$44,390,491	\$17,200,594	Avera	ge Monthly Case	load
Florida Healthy Kids:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	- · ·	ior Conference
General Revenue	\$15,616,296	\$23,641,326	(\$8,025,030)	234,969	229,344	299,340
Tobacco Settlement Trust Fund (State)	\$60,171,104	\$60,171,104	(\$0,023,030) \$0	234,303	223,344	233,340
Grants and Donations Trust Fund (State)	\$00,171,104	\$00,171,104	\$0 \$0			
Medical Care Trust Fund (Federal)	\$168,837,377	\$182,174,333	(\$13,336,956)			
Total	\$244,624,777	\$265,986,763	(\$21,361,986)			
Florida Healthy Kids- Dental:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$9,103,284	\$8,788,259	\$315,025			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$20,280,082	\$19,102,116	\$1,177,966			
Total	\$29,383,366	\$27,890,375	\$1,492,991			
					ge Monthly Case	
Children's Medical Services:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	,	ior Conference
General Revenue	\$14,935,095	\$25,750,939	(\$10,815,844)	18,721	24,710	22,886
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0			
Grants and Donations Trust Fund (State)	\$1,705,063	\$2,431,415	(\$726,352)			
Medical Care Trust Fund (Federal)	\$68,049,600	\$89,921,898	(\$21,872,298)			
Total	\$100,308,932	\$133,723,426	(\$33,414,494)			
					ge Monthly Case	
Behavioral Health:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		ior Conference
General Revenue	\$2,883,019	\$3,933,393	(\$1,050,374)	775	1,040	984
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,420,981	\$8,549,607	(\$2,128,626)			
Total	\$9,304,000	\$12,483,000	\$0 (\$3,179,000)			
	\$0,001,000	ψ1 <u>2</u> , 100,000	(\$0,110,000)			
Contracted Services:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$1,212,499	\$1,127,814	\$84,685			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$409,693	\$313,088	\$96,605			
Medical Care Trust Fund (Federal)	\$4,223,397	\$3,982,814	\$240,583			
Total	\$6,550,137	\$6,128,264	\$421,873			
G/A FHK Contracted Services:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$2,306,951	\$2,757,968	(\$451,017)			
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$13,930,462	\$14,572,040	(\$641,578)			
Total	\$20,183,560	\$21,276,155	(\$1,092,595)			

Kidcare Projections for Fiscal Year 2011-12 -SSEC February 16, 2009

Product Organization Projected Production Projected	Kidcare Program:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Avera	ge Monthly Caselo	bad
Gine and Docustors True Fund (State) 554,686,770 587,598,411 420,477 5							
Tobacco Settement Trust Fund (State) 137 2596 411 507 2596 411 501 250 250 250 250 250 250 250 250 250 250	General Revenue	\$54,666,720	\$99.629.525	(\$44,962,805)			
Grant and Donations Tunt Fund (State) \$12,444,601 \$11,485,302 \$949,343 Medical Care Trust Fund (Federal) \$316,638,075 \$406,932,481 \$400,112,683,687 \$400,112,683,687 Medical Care Trust Fund (State) \$12,044,607 \$50,054,775 \$52,016,014 \$30,025,776 \$20,016,014 \$34,025 \$20,10,043 \$34,025 \$20,10,043 \$34,025 \$20,10,043 \$34,025 \$20,10,043 \$34,025 \$20,10,043 \$34,025 \$20,10,043 \$34,025 \$20,10,043 \$34,025 \$20,10,043 \$34,025 \$20,10,043 \$34,025 \$20,10,043 \$34,025 \$20,10,043 \$34,025 \$20,10,043 \$34,025 \$20,10,043 \$34,025 \$20,10,043 \$34,025 \$20,10,043 \$34,025 \$20,10,043 \$34,025 \$20,10,043 \$34,025 \$20,10,043 \$34,027,175 \$32,23,080,035 \$52,15,821 \$34,045,717 \$322,24,031 \$34,045,717 \$32,22,04,31 \$34,045,717 \$32,22,04,31 \$34,045,717 \$32,22,043 \$34,01,13,217 \$33,351,113 \$36,02,17,75 \$34,24,52,777 \$32,22,64,372 \$37,72,61,505 \$34,353,353 <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>,</td> <td>,</td>					,	,	,
Nucleal Care Trust Fund (Federal) 316.838.075 9406.953.948 (950.115.417) 1050 Total 5471.965.857 3506.074.72 (151.412) (151.412) Average Monthly Caseload Medikids: General Revenue Tobacco Settement Trust Fund (State) FY 2008-09 Appropriation S1.0228.060 Projected Expenditures S2.980.055 Struits/Decicity S2.980.055 Average Monthly Caseload Medical Care Trust Fund (State) S1.0228.060 S2.980.055 S2.15.221 Average Monthly Caseload Total S3.080.176 S2.980.055 S2.980.055 S2.15.221 Total S3.080.176 S2.980.055 S2.980.055 Struits/Celricity Average Monthly Caseload Forda Healthy Kids: FY 2008-09 Appropriations S0.0171.104 S0.111.104 S0.220.706.542 S1.818.073 Total S244.624.777 S22.246.6372 (S7.76.21.595) S0.50.66 S35.111 Total S24.624.247.777 S322.246.372 (S7.76.21.595) S0.50.66 S35.111 Total S24.624.23.777 S322.246.372 (S7.76.21.595) S0.50.66 S0.50.66 Total S24.626.39 S3.132.733.05							
Total Ser. 1945,807 3006,074,728 591 (51,192,057) Average Monthly Caseload Medikids: General Revenue Chabca Settiment Trust Fund (State) Grants and Donations Trust Fund (State) FY 2008-09 Appropriations S1,005,776 Projected Expenditures S4,008,776 Surplus/Deficit) S2,018,043 Average Monthly Caseload Total S61,591,085 S52,426,431 S1,900,700 S1,900,700 S1,900,700 Total S61,591,085 S52,426,431 S3,016,173 S2,018,043 S3,016,173 Total S61,591,085 S52,426,431 S3,140,730 Average Monthly Caseload Florida Healthy Kids: FY 2008-09 Appropriations S60,171,104 S61,691,7104 S61,691,7104 S0 S0 Grants and Donations Trust Fund (State) S60,171,104 S0 S0 S0 S0 Medical Care Trust Fund (State) S10,823,737 S222,076,542 (S1,988,165) S0 S0 Total S244,662,477 S3,942,883 S0 S0 S0 S0 Grants and Donations Trust Fund (State) S1,932,804,833 S1,932,793,533 S1,932,793,533 S1,932,793,533 S1,932,793,533 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Treal 5471.945,897 5690.074,728 6154.128,975 Medikids: FY 2008-09 Appropriations General Revenue Tobacco Settement Trus Fund (State) FY 2008-09 Appropriations S 5,051,533 State State State State State Stat		÷••••;••••;•••	\$100,000,101				
Mediaid:: FY 2008-09 Appropriated General Revenue To Bacco Satistiment Trust Fund (State) Grants and Donations Trust Fund (State) Mediaid Care Trust Fund (Federal) FY 2008-09 Appropriated State State S	Total	\$471,945,857	\$606,074,732				
General Revenue Sci00.576 96.591/533 52.018.043 34.825 29,700 51.882 Grants and Donations Trust Fund (State) \$17.155.438 \$7.155.438 \$57.55.438 \$57.55.438 \$57.55.438 \$57.55.438 \$57.55.438 \$57.55.438 \$57.55.438 \$57.55.438 \$57.55.438 \$57.55.438 \$57.55.438 \$57.55.438 \$57.55.438 \$57.55.438 \$57.55.438 \$57.55.438 \$57.55.245.25.25.25.25.25.25.25.25.25.25.25.25.25							bad
Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Settlement Trust Fund (State) \$7,155,438 \$7,155,438 \$30,730 Medical Care Trust Fund (Federal) \$51,0722,895 \$53,278,015 \$51,390,730 Proceed Reservers \$70,722,895 \$53,278,015 \$51,390,730 Proceed Reservers \$70,920,890,855 \$52,242,631 \$9,164,654 Proceed Settlement Trust Fund (State) \$30,67,771 \$90,920,771,105 \$90,771,105 \$90,771,105 \$90,771,105 \$90,771,105 \$90,771,105 \$90,771,105 \$90,771,105 \$90,771,105 \$90,771,105 \$90,771,105 \$90,771,105 \$90,771,105 \$90,771,105 \$90,771,105 \$90,771,105 \$90,771,105 \$90,771,705 \$90,773 \$90,780,780 \$90,780,780 \$90,780,780,780 \$90,780,780,780 \$90,780,780,780 \$90,780,780,780,780 \$90,780,780,780,780 \$90,780,780,780,780,780,780,780,780,780,78	Medikids:	FY 2008-09 Appropriations	Projected Expenditures				or Conference
Grants and Donations Trust Fund (Statie) \$10,0729,885 \$8,8799,106 \$19,30,709 Total \$33,066,176 \$23,800,355 \$52,245,821 Forda Healthy Kids: General Revenue FY 2008-09 Appropriations \$15,616,220 Projected Expenditures \$41,936,774 \$207,102,000 Average Monthly Caseload (\$22,722,430) Projected Projected Projected Projected (\$22,722,430) Projected Pro	General Revenue	\$8,609,576		\$2,018,043	34,625	29,700	51,852
Medical Care Trust Fund (Federal) \$35,096,176 \$22,9,80,355 \$5,215,821 Total \$61,591,085 \$52,246,431 \$9,194,664 <u>Average Monthly Caseload</u> Florida Healthy Kids: FP 2009-09 Appropriations Segment Revenue \$15,616,293 \$52,226,431 \$21,946,674 Appropriated Projected	Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438				
Total S61.591.085 S82.426.31 S9,164.654 Average Monthly Caseload Fiorda Heathy Kids: FY 2008-09 Appropriations S16.616.286 Projected Expenditures S41.686.727 Surplus/(Deficit) Average Monthly Caseload General Revenue S16.616.286 S16.837.377 S22.0706.542 (52.752.430) 235.046 335.111 General Revenue S16.837.377 S22.0706.542 (57.7621.595)		\$10,729,895	\$8,799,105	• //			
Forda Healthy Kids: General Revenue FY 2008-09 Appropriations St 51.616,269 St 51.616,277 St 200706,542 St 51.616,217 St 200706,542 St 51.616,17 St 200706,542 St 12,1394,453 St 200706,543 St 200706,543 St 200706,543 St 200706,543 St 200707,75 St 200707,	Medical Care Trust Fund (Federal)	\$35,096,176	\$29,880,355	\$5,215,821			
Florida Healthy Kids: PY 2008-09 Appropriations Projected Expenditures Surplicy/Order(Inc) Appropriation Projected Prior Conference General Revenue S16.61.62, 37.71 S00 S0	Total	\$61,591,085	\$52,426,431	\$9,164,654	Avere	ao Monthly Cooole	
General Revenue \$15,616,296 \$41,368,726 (25,72,430) 234,969 255,046 335,111 Orbacco Settement Trust Fund (State) \$60,171,104 \$50,171,104 \$50,07	Elorida Healthy Kids:	EV 2008-09 Appropriations	Projected Expenditures	Surplus//Deficit)			
Chocco Settlement Trust Fund (State) \$60,171,104 \$0 Grans and Donations Trust Fund (State) \$168,837,377 \$220,706,542 \$(\$51,869,165) Total \$244,624,777 \$322,246,372 \$(\$77,621,595) Florida Healthy Kide-Dental: General Revenue FY 208-09 Appropriations \$3,903,228 Projected Expenditures \$3,903,228 \$(\$77,621,595) Grants and Donations Trust Fund (State) \$20,280,002 \$21,394,453 \$(\$77,621,595) Grants and Donations Trust Fund (State) \$3,03,228 \$0,50 \$0 \$0 Grants and Donations Trust Fund (State) \$20,280,002 \$21,394,450 \$50 \$0 \$0 Children's Medical Care Trust Fund (State) \$15,619,174 \$15,619,174 \$15,619,174 \$15,619,174 \$15,619,174 Total \$100,306,932 \$15,639,747 \$(\$56,088,541) Average Monthly Caseload Children's Medical Care Trust Fund (State) \$1,705,063 \$2,770,856 \$0 \$0 Grants and Donations Trust Fund (State) \$2,080,09 \$10,522,781 \$2,850,980 \$0 \$0 Grants and Donations Trust Fund (State) \$2,288,019 <	•						
Grants and Donations Trust Fund (State) 50 50 50 Medical Care Trust Fund (Federal) \$168,837,377 \$220,706,542 \$(\$1,869,165) Total \$244,624,777 \$322,246,6372 \$(\$77,621,595) Florida Healthy Kids- Dental: General Revenue FY 208-09 Appropriations \$9,103,284 Surplus(Deficit) Surplus(Deficit) General Revenue \$50,002,284 \$9,442,883 \$(\$739,599) \$0 Grants and Donations Trust Fund (State) \$20,280,082 \$21,394,453 \$(\$1,114,371) Total \$20,280,082 \$21,394,453 \$(\$1,7856,629) \$0 Grants and Donations Trust Fund (State) \$1,610,174 \$15,611,774 \$15,619,174 \$15,639,717 Total \$10,0308,392 \$15,639,7473 \$15,639,7473 \$15,639,7473 Revenue \$10,0308,392 \$15,639,7473 \$15,639,7473 \$15,639,7473 Total \$10,0308,392 \$15,639,7473 \$15,639,7473 \$15,639,7473 Behavioral Health: General Revenue FY 2008-09 Appropriations Projected Expenditures \$10,192,747,193 \$1,187,753,775 \$1,181 \$1,751 <td></td> <td></td> <td></td> <td> ,</td> <td>234,909</td> <td>255,040</td> <td>335,111</td>				,	234,909	255,040	335,111
Medical Care Trust Fund (Federal) \$168,837,377 \$220,706,542 (\$51,869,165) Totial \$244,624,777 \$322,246,372 (\$77,621,595) Florida Healthy Kids Dental: General Revenue FV 2008-09 Appropriations S9,103,224 Projected Expenditures S9,103,224 Supplicy (\$73,959) Totado Settlement Trust Fund (State) \$9,103,224 \$31,237,336 \$(\$1,853,97) Total \$29,383,366 \$31,237,336 \$Upus/Upus/Upus/Upus/Upus/Upus/Upus/Upus/	· · · · · · · · · · · · · · · · · · ·						
Total S244,624,777 S322,246,372 (S77,621,595) Florida Healthy Kids- Dental: General Revenue FY 2008-09 Appropriations S9,103,284 Projected Expenditures S9,842,883 Surplus(/Deficit) S0 Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal) \$29,383,366 \$31,237,336 (\$1,114,371) Total \$29,383,366 \$31,237,336 (\$1,853,970) Children's Medical Services: General Revenue FY 2008-09 Appropriations S16,450,095 Projected Expenditures S12,791,775 Strglus/(Deficit) Appropriated Projected Prior Conference (\$1,786,666,282) 16,721 28,058 25,538 Total \$100,308,932 \$15,619,174 \$0 \$0 \$0 \$0 Total \$100,308,932 \$15,639,7473 (\$55,088,541) Average Monthly Caseload Total \$100,308,932 \$15,639,7473 \$0 \$0 \$0 Grants and Donations Trust Fund (State) Grants and Donations Trust Fund (State) \$2,683,019 \$1 \$10 \$10 Grants and Donations Trust Fund (State) Grants and Donations Trust Fund (State) \$14,175,001 \$1,812 \$1,81 \$1,81 Total							
Florida Healthy Kids- Dental: General Revenue obacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Grants and Donations Trust Fund (State) Grants and Donations Trust Fund (State) FV 2008-09 Appropriations S20,280,082 Projected Expenditures S20,280,082 Surplus/(Deficit) (\$739,599) Appropriated S0 Projected Expenditures S11,335,095 Children's Medical Services: General Revenue Tobacco Settlement Trust Fund (State) Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Settlement Trust Fund (State) Medical Care Trust Fund (State) Settlement Trust Fund (State) Settlement Trust Fund (State) Settlement Trust Fund (State) Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (State) Grants and Donation				, , , , ,			
General Revenue 1 \$9,103,224 \$9,842,883 \$(\$739,509) Tobacco Settlement Trust Fund (State) \$0 \$0 \$0 Grants and Donations Trust Fund (State) \$20,200,082 \$21,394,453 \$(\$1,114,371) Total \$29,383,366 \$31,237,336 \$(\$1,853,970) Children's Medical Services: FY 2008-09 Appropriations Projected Expenditures \$20,1723 \$(\$1,78,66,628) 18,721 28,058 25,538 Total \$10,0308,932 \$15,619,174 \$15,619,174 \$(\$1,055,785) \$18,721 28,058 25,538 Total \$100,308,932 \$156,39,7473 \$(\$56,088,541) Average Monthly Caseload Behavioral Health: FY 2008-09 Appropriations Projected Expenditures \$urplust/Deficit) Appropriated Projected Expenditures \$urplust/Deficit) Appropriated Projected Expenditures \$urplust/Deficit) Appropriated Projected Expenditures \$urplust/Deficit) Appropriated Projected Expenditures \$urplust/Deficit) \$urplust/Deficit) Appropriated Projected Expenditures \$urplust/Deficit) \$urplust/Deficit) \$urplust/Deficit				,			
Tobacoo Settlement Trust Fund (State) Grants and Donations Trust Fund (State) So So So So Children's Medical Care Trust Fund (Federal) \$20,280,082 \$21,394,453 (\$1,114,371) Total \$29,383,366 \$31,237,336 (\$1,853,970) Average Monthly Caseload Children's Medical Services: General Revenue FY 2008-09 Appropriation St 1050,0663 Projected Expenditures \$14,935,096 Surplus/(Deficit) Appropriated Projected Trust Sector Obacoo Settlement Trust Fund (State) \$11,050,063 \$22,701,723 (\$15,637,473 (\$56,088,541) Total \$100,308,932 \$156,397,473 (\$56,088,541) Average Monthly Caseload Behavioral Health: General Revenue FY 2008-09 Appropriation \$1,705,063 \$2,700,858 (\$3,7176,118) Average Monthly Caseload Total \$100,308,932 \$156,397,473 (\$56,088,541) Average Monthly Caseload Behavioral Health: General Revenue FY 2008-09 Appropriations FY 2008-09 Appropriations \$0 \$0 \$0 Total \$9,304,000 \$14,175,001 \$4,465,543 \$0 \$0 Grants and Donations Trust Fund (State) Grants and Donations				• • •			
Grants and Donations Trust Fund (State) \$00 \$00 \$00 Medical Care Trust Fund (Federal) \$20,280,082 \$21,394,453 \$(51,114,371) Total \$29,383,366 \$31,237,336 \$(51,853,970) Average Monthly Caseload Children's Medical Services: FY 2008-09 Appropriation Projected Expenditures \$urpus/Deficit) Appropriated Projected Prior Conference Grants and Donations Trust Fund (State) \$15,619,174 \$10,225,718 \$10,225,718 \$10,225,718 \$10,225,718 \$10,225,718 \$10,225,718 \$10,225,718 \$10,225,718 \$10,225,718 \$10,225,718 \$10,225,718 \$10,225,718 \$10,225,718 \$10,225,718 \$10,225,718 \$10,225,718 \$10,216,216,217,718 \$10,225,718 <t< td=""><td></td><td></td><td></td><td> ,</td><td></td><td></td><td></td></t<>				,			
Medical Care Trust Fund (Federal) \$20,280,082 \$21,394,453 \$(\$1,114,371) Total \$29,383,366 \$31,237,336 \$(\$1,853,970) Children's Medical Services: FY 2008-09 Appropriations Projected Expenditures Surplus/(Deficit) Average Monthly Caseload General Revenue \$14,395,095 \$22,791,723 \$(\$1,856,828) 18,721 28,058 25,538 Grants and Donations Trust Fund (State) \$15,619,174 \$0 \$(\$1,055,795) \$(\$1,055,795) \$(\$1,055,795) Medical Care Trust Fund (Federal) \$100,308,932 \$156,397,473 \$(\$1,053,524) 7775 1,181 775 Total \$100,308,932 \$156,397,473 \$(\$1,533,524) 7775 1,181 775 Tobaco Settlement Trust Fund (State) \$2,880,019 \$4,466,530 \$(\$1,533,524) 7775 1,181 775 Tobaco Settlement Trust Fund (State) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							
Total \$29,383,366 \$31,237,336 \$(\$1,853,97) Childre's Medical Services: FY 2008-09 Appropriations Projected Expenditures Surplus/(Deficit) Appropriated Projected Projected (Expenditures) General Revenue \$14,4935,095 \$22,791,723 \$(\$1,856,827) \$18,721 28,058 25,538 Tobacco Settlement Trust Fund (State) \$15,619,174 \$15,619,174 \$15,619,174 \$15,619,174 \$17,05,063 \$2,700,838 \$(\$1,055,795) Medical Care Trust Fund (Federal) \$100,308,932 \$156,397,473 \$(\$56,088,541) Average Monthly Caseload Behavioral Health: FY 2008-09 Appropriations Projected Expenditures \$urplus/(Deficit) Appropriated Projected General Revenue \$2,883,019 \$4,466,543 \$urplus/(Deficit) Appropriated Projected Total \$9,304,000 \$14,175,001 \$(\$1,83,324 \$urplus/(Deficit) Appropriated Projected General Revenue FY 2008-09 Appropriations \$12,212,498 \$upplus/(Deficit) \$upplus/(Deficit) Appropriated Projected \$upplus/(Deficit) <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Children's Medical Services: General RevenueFY 2008-09 Appropriations \$14,935,063Projected Expenditures Surplus/(Deficit)Average Monthly CaseloadChildren's Medical Care Trust Fund (State)\$16,819,174\$16,819,174\$17,856,623\$18,72128,05825,538Tobaco Settlement Trust Fund (State)\$1,705,063\$2,760,858\$(\$1,055,795)\$18,72128,05825,538General Revenue\$10,0308,932\$156,397,473\$(\$56,088,541)Average Monthly CaseloadBehavioral Health: General RevenueFY 2008-09 Appropriations \$2,883,010Projected Expenditures \$4,466,543Surplus/(Deficit)Appropriated Projected Prior Conference \$(\$1,583,524)Total\$109,308,932\$156,397,473\$(\$56,088,541)Average Monthly CaseloadBehavioral Health: General RevenueFY 2008-09 Appropriations \$0\$0\$0\$0Total\$109,304,000\$14,175,001\$0\$0Contracted Services: General RevenueFY 2008-09 Appropriations \$1,212,499\$1,271,888\$0Total\$9,304,000\$14,175,001\$0Contracted Services: General RevenueFY 2008-09 Appropriations \$1,212,499\$1,271,888\$0Total\$6,550,137\$6,607,749\$57,612G/A FHK Contracted Services: General RevenueFY 2008-09 Appropriations \$4,223,397\$4,295,974\$3,296,147G/A FHK Contracted Services: General RevenueFY 2008-09 Appropriations \$4,225,917\$1,271,888\$0G/A FHK Contracted Services: General RevenueFY 2008-	Medical Care Trust Fund (Federal)	\$20,280,082	\$21,394,453	(\$1,114,371)			
Children's Medical Services: General RevenueFY 2008-09 Appropriations \$14,935,095Projected Expenditures \$32,779,1723Surplus/(Deficit)AppropriatedProjectedPrior ConferenceGeneral Revenue\$14,935,095\$32,779,1723(\$17,856,628)18,72128,05825,538Grants and Donations Trust Fund (State)\$17,05,063\$2,760,858(\$1,055,795)(\$37,176,118)Grants and Donations Trust Fund (State)\$100,308,932\$156,397,473(\$56,088,541)Medical Care Trust Fund (State)FY 2008-09 Appropriations \$00,308,932Projected Expenditures \$0Surplus/(Deficit)AppropriatedProjectedBehavioral Health: General RevenueFY 2008-09 Appropriations \$0S0S0S0S0Grants and Donations Trust Fund (State)\$0\$0\$0\$0\$0Grants and Donations Trust Fund (State)\$6,420,981\$9,708,458\$(\$3,287,477)\$0Total\$9,304,000\$14,175,001\$(\$4,871,001)\$0\$0Contracted Services: General Revenue Tobaco Settlement Trust Fund (State)FY 2008-09 Appropriations \$704,548\$704,548\$704,548\$0Grants and Donations Trust Fund (State)\$4,066,33\$335,339\$74,354\$0Grants and Donations Trust Fund (State)\$704,548\$704,548\$0Grants and Donations Trust Fund (State)\$40,96,93\$335,339\$74,354Grants and Donations Trust Fund (State)\$4,06,931\$4,223,397\$4,265,974Grants and Donations Trust Fund (State)\$3,946	Total	\$29,383,366	\$31,237,336	(\$1,853,970)			
General Revenue \$14,935,095 \$32,791,723 (\$17,856,628) 18,721 28,058 25,538 Tobacco Settlement Trust Fund (State) \$15,619,174 \$15,619,174 \$0 <							
Tobacco Settlement Trust Fund (State) \$15,619,174 \$16,619,174 \$0 Grants and Donations Trust Fund (State) \$1,705,063 \$2,760,858 \$(\$1,055,795) Medical Care Trust Fund (Federal) \$100,308,932 \$156,397,473 \$(\$56,088,541) Total \$100,308,932 \$156,397,473 \$(\$56,088,541) Behavioral Heatth: FY 2008-09 Appropriations Projected Expenditures Surplus/(Deficit) Appropriated Projected Prior Conference General Revenue \$2,883,019 \$4,466,543 \$0			• •	• • •		,	
Grants and Donations Trust Fund (State) \$1,705,063 \$2,760,858 (\$1,055,795) Medical Care Trust Fund (Federal) \$68,049,600 \$105,225,718 (\$37,176,118) Total \$100,308,932 \$156,397,473 (\$56,088,541) Average Monthly Caseload Behavioral Health: FY 2008-09 Appropriations Projected Expenditures Surplus/(Deficit) Appropriated Projected Projected Expenditures Grants and Donations Trust Fund (State) \$0 \$0 \$0 \$0 \$0 Grants and Donations Trust Fund (State) \$9,304,000 \$14,175,001 (\$4,871,001) Projected Expenditures \$0 \$0 Contracted Services: FY 2008-09 Appropriations Projected Expenditures \$0				,	18,721	28,058	25,538
Medical Care Trust Fund (Federal) \$68,049,600 \$105,225,718 \$(\$37,176,118) Total \$100,308,932 \$156,397,473 \$(\$56,088,541) Behavioral Health: FY 2008-09 Appropriations Projected Expenditures Surplus/(Deficit) Appropriated Projected Surplus/(Deficit) Appropriated Projected Projected Surplus/(Deficit) Projected Projected Projected Projected Surplus/(Deficit) Projected Surplus/(Deficit) Projected Surplus/(Deficit) Surplus/(Deficit) Projected Surplus/(Deficit) Surplus/(Deficit) Projected Surplus/(Deficit) Surplus/(Deficit) Surplus/(Deficit) Surplus/(Deficit) Surplus/(Deficit) Surplus/(Deficit) Surplus/(Deficit) Surplus/(Deficit) Surplus/(Deficit) S							
Total\$100,308,932\$156,397,473(\$56,088,54)Average Monthly CaseloadBehavioral Health: General RevenueFY 2008-09 Appropriations \$2,883,019Projected Expenditures \$0Surplus/(Deficit)AppropriatedProjectedProjectedGontra and Donations Trust Fund (State) General Revenue\$0\$0\$0\$0\$0Total\$9,304,000\$14,175,001\$(\$3,287,477)\$0\$0Contracted Services: General RevenueFY 2008-09 Appropriations \$1,212,499Projected Expenditures \$0Surplus/(Deficit)Appropriated \$0ProjectedContracted Services: General RevenueFY 2008-09 Appropriations \$1,212,499Projected Expenditures \$14,217,488Surplus/(Deficit)\$0Contracted Services: General RevenueFY 2008-09 Appropriations \$1,212,499Projected Expenditures \$14,212,499Surplus/(Deficit)Contracted Services: General RevenueFY 2008-09 Appropriations \$1,212,499Projected Expenditures \$3,339Surplus/(Deficit)Contracted Services: General RevenueFY 2008-09 Appropriations \$4,223,397Projected Expenditures \$3,296,747Surplus/(Deficit)Contracted Services: General RevenueFY 2008-09 Appropriations \$4,223,397Secon7,749(\$57,612)Cotal\$6,550,137\$6,607,749(\$57,612)Cotal Care Trust Fund (State) Grants and Donations Trust Fund (State) Grants and Donations Trust Fund (State)\$3,946,147\$3,946,147General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Behavioral Health: General RevenueFY 2008-09 Appropriations \$2,883,019Projected Expenditures \$4,466,543Surplus/(Deficit)Average Monthly CaseloadTobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State)\$0\$0\$0\$0Grants and Donations Trust Fund (State)\$6,420,981\$9,708,458\$(\$1,583,524)7751,181775Total\$9,304,000\$14,175,001\$\$4,871,001)\$0\$0\$0\$0Contracted Services: Grants and Donations Trust Fund (State)\$1,212,499\$1,271,888\$59,389)\$74,354Grants and Donations Trust Fund (State)\$704,548\$704,548\$0\$0Grants and Donations Trust Fund (State)\$4,223,397\$4,295,974\$77,577Total\$6,550,137\$6,607,749\$(\$57,612)G/A FHK Contracted Services: General RevenueFY 2008-09 Appropriations \$4,223,397\$4,295,974\$0G/A FHK Contracted Services: General RevenueFY 2008-09 Appropriations \$4,223,397\$6,607,749\$0G/A FHK Contracted Services: General RevenueFY 2008-09 Appropriations \$4,223,397\$0,6607,749\$0G/A FHK Contracted Services: General RevenueFY 2008-09 Appropriations \$3,3946,147\$0,67,749\$0Grants and Donations Trust Fund (State) Grants and Donations Trust Fund (State)\$1,3,930,462\$15,741,994Grants and Donations Trust Fund (State) Grants and Donations Trust Fund (State)\$1,3,930,462\$15,741,994Medical Care Trust Fund (Federal)\$13,393,462\$15,741,994	Medical Care Trust Fund (Federal)	\$68,049,600	\$105,225,718	(\$37,176,118)			
Behavioral Health: General RevenueFY 2008-09 Appropriations \$2,883,019Projected Expenditures \$4,466,543Surplus/(Deficit)AppropriatedProjectedProje	Total	\$100,308,932	\$156,397,473	(\$56,088,541)			
General Revenue \$2,883,019 \$4,466,543 (\$1,583,524) 775 1,181 775 Tobacco Settlement Trust Fund (State) \$0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Tobacco Settlement Trust Fund (State)\$0\$0\$0Grants and Donations Trust Fund (State)\$0\$0\$0Medical Care Trust Fund (Federal)\$6,420,981\$9,708,458(\$3,287,477)Total\$9,304,000\$14,175,001\$(\$4,871,001)Contracted Services:General Revenue\$1,212,499\$1,271,888(\$59,389)Tobacco Settlement Trust Fund (State)\$704,548\$704,548\$0Grants and Donations Trust Fund (State)\$704,548\$704,548\$0Grants and Donations Trust Fund (State)\$4,293,971\$4,295,974(\$72,577)Total\$6,550,137\$6,607,749(\$57,612)G/A FHK Contracted Services:FY 2008-09 AppropriationsProjected ExpendituresSurplus/(Deficit)General Revenue\$2,306,951\$3,296,229(\$989,278)Total\$6,550,137\$6,607,749\$0Grants and Donations Trust Fund (State)\$3,946,147\$3,946,147\$0Grants and Donations Trust Fund (State)\$1,31,930,462\$15,771,994\$1,811,532				• • •			
Grants and Donations Trust Fund (State) \$0 \$0 Medical Care Trust Fund (Federal) \$6,420,981 \$9,708,458 (\$3,287,477) Total \$9,304,000 \$14,175,001 \$0 Contracted Services: FY 2008-09 Appropriations Projected Expenditures Surplus/(Deficit) General Revenue \$1,212,499 \$1,271,888 (\$59,389) Tobacco Settlement Trust Fund (State) \$704,548 \$704,548 \$0 Grants and Donations Trust Fund (State) \$4,223,397 \$4,295,974 (\$72,577) Total \$6,550,137 \$6,607,749 (\$57,612) G/A FHK Contracted Services: FY 2008-09 Appropriations Projected Expenditures Surplus/(Deficit) General Revenue \$2,306,951 \$3,296,229 (\$989,278) Tobacco Settlement Trust Fund (State) \$3,946,147 \$3,946,147 \$0 Grants and Donations Trust Fund (State) \$0 \$0 \$0 General Revenue \$2,306,951 \$3,296,229 (\$989,278) Tobacco Settlement Trust Fund (State) \$0 \$0 \$0 \$0 <					775	1,181	775
Medical Care Trust Fund (Federal) \$6,420,981 \$9,708,458 \$(\$3,287,477) Total \$9,304,000 \$14,175,001 \$0 Contracted Services: FY 2008-09 Appropriations Projected Expenditures Surplus/(Deficit) General Revenue \$1,212,499 \$1,271,888 \$(\$59,389) Tobacco Settlement Trust Fund (State) \$704,548 \$0 \$335,339 \$74,354 Grants and Donations Trust Fund (State) \$4,223,397 \$4,295,974 \$(\$72,577) Total \$6,550,137 \$6,607,749 \$(\$57,612) G/A FHK Contracted Services: FY 2008-09 Appropriations \$3,296,229 \$(\$989,278) Tobacco Settlement Trust Fund (State) \$2,306,951 \$3,296,229 \$(\$989,278) General Revenue \$2,306,951 \$3,296,229 \$(\$989,278) Tobacco Settlement Trust Fund (State) \$13,930,462 \$15,741,994 \$0 Grants and Donations Trust Fund (State) \$13,930,462 \$15,741,994 \$1,811,532							
Total \$0 Total \$9,304,000 \$14,175,001 \$4,871,001) Contracted Services: FY 2008-09 Appropriations Projected Expenditures Surplus/(Deficit) General Revenue \$1,212,499 \$1,271,888 \$(\$59,389) Tobacco Settlement Trust Fund (State) \$704,548 \$0 \$3325,339 \$74,354 Grants and Donations Trust Fund (State) \$409,693 \$3325,339 \$74,354 \$0 Total \$6,550,137 \$6,607,749 \$(\$57,612) Projected Expenditures Surplus/(Deficit) General Revenue \$2,306,951 \$3,296,229 \$(\$989,278) \$0 Total \$10 \$13,930,462 \$10 \$0 \$0 \$0		• -	• •				
Total\$9,304,000\$14,175,001(\$4,871,001)Contracted Services: General Revenue Tobacco Settlement Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)FY 2008-09 Appropriations \$1,212,499 \$1,212,499 \$4,223,397Projected Expenditures \$704,548 \$335,339 \$4,295,974Surplus/(Deficit) \$0G/A FHK Contracted Services: General Revenue Trust Fund (State)FY 2008-09 Appropriations \$6,550,137\$6,607,749(\$57,612)G/A FHK Contracted Services: General Revenue Trust Fund (State)FY 2008-09 Appropriations \$3,946,147Surplus/(Deficit) \$3,296,229\$urplus/(Deficit) \$0Grants and Donations Trust Fund (State) Grants and Donations Trust Fund (State)FY 2008-09 Appropriations \$3,3946,147Surplus/(Deficit) \$3,296,229\$urplus/(Deficit) \$0General Revenue Trust Fund (State) Grants and Donations Trust Fund (State) Medical Care Trust Fund (Federal)\$13,930,462\$115,741,994\$urplus/(Deficit) \$0	Medical Care Trust Fund (Federal)	\$6,420,981	\$9,708,458				
General Revenue \$1,212,499 \$1,271,888 (\$59,389) Tobacco Settlement Trust Fund (State) \$704,548 \$704,548 \$0 Grants and Donations Trust Fund (State) \$409,693 \$335,339 \$74,354 Medical Care Trust Fund (Federal) \$4,223,397 \$4,295,974 (\$72,577) Total \$6,550,137 \$6,607,749 (\$57,612) G/A FHK Contracted Services: FY 2008-09 Appropriations \$3,296,229 (\$989,278) Tobacco Settlement Trust Fund (State) \$3,3946,147 \$3,946,147 \$0 Grants and Donations Trust Fund (State) \$13,930,462 \$15,741,994 \$0	Total	\$9,304,000	\$14,175,001	• •			
General Revenue \$1,212,499 \$1,271,888 (\$59,389) Tobacco Settlement Trust Fund (State) \$704,548 \$704,548 \$0 Grants and Donations Trust Fund (State) \$409,693 \$335,339 \$74,354 Medical Care Trust Fund (Federal) \$4,223,397 \$4,295,974 (\$72,577) Total \$6,550,137 \$6,607,749 (\$57,612) G/A FHK Contracted Services: FY 2008-09 Appropriations \$3,296,229 (\$989,278) Tobacco Settlement Trust Fund (State) \$3,3946,147 \$3,946,147 \$0 Grants and Donations Trust Fund (State) \$13,930,462 \$15,741,994 \$0	Contracted Services:	FY 2008-09 Appropriations	Projected Expanditures	Surplus//Deficit)			
Tobacco Settlement Trust Fund (State) \$704,548 \$0 Grants and Donations Trust Fund (State) \$409,693 \$335,339 \$74,354 Medical Care Trust Fund (Federal) \$4,223,397 \$4,295,974 (\$72,577) Total \$6,550,137 \$6,607,749 (\$57,612) G/A FHK Contracted Services: FY 2008-09 Appropriations Projected Expenditures Surplus/(Deficit) General Revenue \$2,306,951 \$3,296,229 (\$989,278) Tobacco Settlement Trust Fund (State) \$3,946,147 \$0 \$0 Grants and Donations Trust Fund (State) \$13,930,462 \$15,741,994 (\$1,811,532)							
Grants and Donations Trust Fund (State) \$409,693 \$335,339 \$74,354 Medical Care Trust Fund (Federal) \$4,223,397 \$4,295,974 (\$72,577) Total \$6,550,137 \$6,607,749 (\$57,612) G/A FHK Contracted Services: FY 2008-09 Appropriations General Revenue Surplus/(Deficit) Goards and Donations Trust Fund (State) \$3,946,147 \$3,946,147 \$0 Grants and Donations Trust Fund (State) \$13,930,462 \$15,741,994 \$0 \$0							
Medical Care Trust Fund (Federal) \$4,223,397 \$4,295,974 (\$72,577) Total \$6,550,137 \$6,607,749 (\$57,612) G/A FHK Contracted Services: FY 2008-09 Appropriations General Revenue S2,306,951 \$3,296,229 (\$989,278) Tobacco Settlement Trust Fund (State) \$3,946,147 \$3,946,147 \$0 Grants and Donations Trust Fund (State) \$13,930,462 \$15,741,994 (\$1,811,532)	· · · · · · · · · · · · · · · · · · ·						
Total \$6,550,137 \$6,607,749 (\$57,612) G/A FHK Contracted Services: FY 2008-09 Appropriations General Revenue Projected Expenditures \$3,296,229 Surplus/(Deficit) Goneral Revenue \$2,306,951 \$3,296,229 (\$989,278) Tobacco Settlement Trust Fund (State) \$3,946,147 \$3,946,147 \$0 Grants and Donations Trust Fund (State) \$13,930,462 \$15,741,994 \$1,811,532)							
General Revenue \$2,306,951 \$3,296,229 (\$989,278) Tobacco Settlement Trust Fund (State) \$3,946,147 \$3,946,147 \$0 Grants and Donations Trust Fund (State) \$0 \$0 \$0 Medical Care Trust Fund (Federal) \$13,930,462 \$15,741,994 (\$1,811,532)	Total	\$6,550,137	\$6,607,749	(\$57,612)			
General Revenue \$2,306,951 \$3,296,229 (\$989,278) Tobacco Settlement Trust Fund (State) \$3,946,147 \$3,946,147 \$0 Grants and Donations Trust Fund (State) \$0 \$0 \$0 Medical Care Trust Fund (Federal) \$13,930,462 \$15,741,994 (\$1,811,532)			Decise of a d	Quantum (CD - C - 10)			
Tobacco Settlement Trust Fund (State) \$3,946,147 \$3,946,147 \$0 Grants and Donations Trust Fund (State) \$0 \$0 \$0 \$0 Medical Care Trust Fund (Federal) \$13,930,462 \$15,741,994 (\$1,811,532)				• • •			
Grants and Donations Trust Fund (State) \$0 \$0 \$0 \$0 Medical Care Trust Fund (Federal) \$13,930,462 \$15,741,994 (\$1,811,532)							
Medical Care Trust Fund (Federal) \$13,930,462 \$15,741,994 (\$1,811,532)							
Total \$20,183,560 \$22,984,370 (\$2,800,810)	weucal Care Trust Fund (Federal)	\$13,930,462	\$15,741,994	(\$1,811,532)			
	Total	\$20,183,560	\$22,984,370	(\$2,800,810)			

Kidcare Projections for Fiscal Year 2012-13 -SSEC February 16, 2009

Kidcare Program:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Avera	ge Monthly Cas	eload
				Appropriated		Prior Conference
General Revenue	\$54,666,720	\$133,734,380	(\$79,067,660)	289,090	349,787	465,784
Tobacco Settlement Trust Fund (State)	\$87,596,411	\$87,596,411	\$0	,	,	,
Grants and Donations Trust Fund (State)	\$12,844,651	\$14,303,035	(\$1,458,384)			
Medical Care Trust Fund (Federal)	\$316,838,075	\$481,083,653	(\$164,245,578)			
	\$510,050,075	φ 4 01,003,033	\$0			
Total	\$471,945,857	\$716,717,479	(\$244,771,622)			
				Avera	ge Monthly Cas	eload
Medikids:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	Projected F	Prior Conference
General Revenue	\$8,609,576	\$9,387,851	(\$778,275)	34,625	33,262	61,185
Tobacco Settlement Trust Fund (State)	\$7,155,438	\$7,155,438	\$0			
Grants and Donations Trust Fund (State)	\$10,729,895	\$10,852,238	(\$122,343)			
Medical Care Trust Fund (Federal)	\$35,096,176	\$35,958,421	(\$862,245)			
Total	\$61,591,085	\$63,353,948	(\$1,762,863)	•		
Flashing the skiller King			0		ge Monthly Cas	
Florida Healthy Kids:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated		Prior Conference
General Revenue	\$15,616,296	\$62,782,513	(\$47,166,217)	234,969	283,797	375,219
Tobacco Settlement Trust Fund (State)	\$60,171,104	\$60,171,104	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$168,837,377	\$267,251,452	(\$98,414,075)			
Total	\$244,624,777	\$390,205,069	(\$145,580,292)			
Florida Healthy Kids- Dental:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$9,103,284	\$11,023,900	(\$1,920,616)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$20,280,082	\$23,961,502	(\$3,681,420)			
Total	\$29,383,366	\$34,985,402	(\$5,602,036)			
10tai	\$23,303,300	ψ 0 4 ,900,402	(\$5,002,050)	Avera	ge Monthly Cas	eload
Children's Medical Services:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Appropriated	,	rior Conference
General Revenue	\$14,935,095	\$40,223,261	(\$25,288,166)	18,721	31,406	28,190
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	(\$20,200,100)		01,100	20,100
Grants and Donations Trust Fund (State)	\$1,705,063	\$3,090,301	(\$1,385,238)			
Medical Care Trust Fund (Federal)	\$68,049,600	\$121,378,876	(\$53,329,276)			
	••••	• ,,	(******************			
Total	\$100,308,932	\$180,311,612	(\$80,002,680)	· ·		
Behavioral Health:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)	Avera Appropriated	ge Monthly Cas Projected F	eload Prior Conference
General Revenue	\$2,883,019	\$4,999,692	(\$2,116,673)	775	1,322	1,190
Tobacco Settlement Trust Fund (State)	¢2,003,019 \$0	\$0 \$0	(\$2,110,073)	115	1,522	1,150
Grants and Donations Trust Fund (State)	\$0 \$0	\$0 \$0	\$0 \$0			
Medical Care Trust Fund (Federal)	\$6,420,981	\$10,867,308	(\$4,446,327)			
	\$0, 1 20,301	ψ10,007,300	(\\++0,327) \$0			
Total	\$9,304,000	\$15,867,000	(\$6,563,000)			
Contracted Services:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$1,212,499	\$1,420,337	(\$207,838)			
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0			
Grants and Donations Trust Fund (State)	\$409,693	\$360,496	\$49,197			
Medical Care Trust Fund (Federal)	\$4,223,397	\$4,618,642	(\$395,245)			
Total	\$6,550,137	\$7,104,023	(\$553,886)			
G/A FHK Contracted Services:	FY 2008-09 Appropriations	Projected Expenditures	Surplus/(Deficit)			
General Revenue	\$2,306,951	\$3,896,826	(\$1,589,875)			
Tobacco Settlement Trust Fund (State)	\$3,946,147	\$3,946,147	(01,000,010)			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$13,930,462	\$17,047,452	(\$3,116,990)			
Total	\$20,183,560	\$24,890,425	(\$4,706,865)			
i otai	φ ∠ 0,163,300	φ24,030,423	(ψ 1 ,700,005)			

KidCare Social Services Estimating Conference - Febuary 16, 2009

Premium Summary

	PMPM Average HMO Premium						
	Title XXI	Nor	n-Title XXI Ibsidized	Nor	n-Title XXI Full Pay		
Jul-08	\$ 107.03	\$	113.82	\$	109.13		
Aug-08	107.01	\$	116.27	\$	109.02		
Sep-08	107.05	\$	106.97	\$	109.09		
Oct-08	102.91	\$	98.92	\$	105.24		
Nov-08	102.85	\$	98.87	\$	105.12		
Dec-08	102.78	\$	99.07	\$	105.08		
Jan-09	102.86	\$	97.71	\$	105.08		
Feb-09	102.74	\$	100.52	\$	104.95		
Mar-09	102.74	\$	100.52	\$	104.95		
Apr-09	102.74	\$	100.52	\$	104.95		
May-09	102.74	\$	100.52	\$	104.95		
Jun-09	102.74	\$	100.52	\$	104.95		
Jul-09	\$ 102.74	\$	100.52	\$	104.95		
Aug-09	102.74	\$	100.52	\$	104.95		
Sep-09	\$ 102.74	\$	100.52	\$	104.95		
Oct-09	\$ 110.36	\$	107.97	\$	112.73		
Nov-09	\$ 110.36	\$	107.97	\$	112.73		
Dec-09	\$ 110.36	\$	107.97	\$	112.73		
Jan-10	\$ 110.36	\$	107.97	\$	112.73		
Feb-10	\$ 110.36	\$	107.97	\$	112.73		
Mar-10	\$ 110.36	\$	107.97	\$	112.73		
Apr-10	\$ 110.36	\$	107.97	\$	112.73		
May-10	\$ 110.36	\$	107.97	\$	112.73		
Jun-10	\$ 110.36	\$	107.97	\$	112.73		
Jul-10	110.36	\$	107.97	\$	112.73		
Aug-10	110.36	\$	107.97	\$	112.73		
Sep-10	110.36	\$	107.97	\$	112.73		
Oct-10	118.54	\$	115.98	\$	121.09		
Nov-10	\$ 118.54	\$	115.98	\$	121.09		
Dec-10	\$ 118.54	\$	115.98	\$	121.09		
Jan-11	118.54	\$	115.98	\$	121.09		
Feb-11	\$ 118.54	\$	115.98	\$	121.09		
Mar-11	\$ 118.54	\$	115.98	\$	121.09		
Apr-11	\$ 118.54	\$	115.98	\$	121.09		
May-11	\$ 118.54	\$	115.98	\$	121.09		
Jun-11	\$ 118.54	\$	115.98	\$	121.09		

	PMPM Average Dental								
	Title XXI		n-Title XXI ubsidized		n-Title XXI Full Pay				
\$	11.59	\$	11.46	\$	9.86				
\$	11.59	\$	11.39	\$	9.89				
\$	11.55	\$	11.37	\$	9.89				
\$	11.59	\$	11.42	\$	9.96				
\$	11.59	\$	11.43	\$	10.11				
\$	11.59	\$	11.40	\$	10.09				
\$	11.60	\$	11.39	\$	10.14				
\$	11.59	\$	11.02	\$	10.19				
	11.59	\$	11.02	\$	10.19				
\$ \$ \$	11.59	\$	11.02	\$	10.19				
	11.59	\$	11.02	\$	10.19				
\$	11.59	\$	11.02	\$	10.19				
\$	11.09	\$	11.09	\$	11.09				
\$	11.09	\$	11.09	\$	11.09				
\$	11.09	\$	11.09	\$	11.09				
\$	11.09	\$	11.09	\$	11.09				
\$	11.09	\$	11.09	\$	11.09				
\$	11.09	\$	11.09	\$	11.09				
\$	11.09	\$	11.09	\$	11.09				
\$	11.09	\$	11.09	\$	11.09				
\$	11.09	\$	11.09	\$	11.09				
\$	11.09	\$	11.09	\$	11.09				
\$	11.09	\$	11.09	\$	11.09				
\$	11.09	\$	11.09	\$	11.09				
		^	44.00	^	44.00				
\$	11.09	\$	11.09	\$	11.09				
\$	11.09	\$	11.09	\$	11.09				
\$ \$ \$	11.09	\$	11.09	\$	11.09				
\$	11.09	\$	11.09	\$	11.09				
	11.09	\$	11.09	\$	11.09				
\$	11.09	\$	11.09	\$	11.09				
\$	11.09	\$	11.09	\$	11.09				
\$	11.09	\$	11.09	\$	11.09				
\$ \$ \$	11.09	\$	11.09	\$	11.09				
\$	11.09	\$	11.09	\$	11.09				
\$	11.09	\$	11.09	\$	11.09				
\$	11.09	\$	11.09	\$	11.09				

KidCare
Social Services Estimating Conference - Febuary 16, 2009

Jul-11	\$ 118.54	\$ 115.98	\$ 121.09
Aug-11	\$ 118.54	\$ 115.98	\$ 121.09
Sep-11	\$ 118.54	\$ 115.98	\$ 121.09
Oct-11	\$ 127.33	\$ 124.58	\$ 130.07
Nov-11	\$ 127.33	\$ 124.58	\$ 130.07
Dec-11	\$ 127.33	\$ 124.58	\$ 130.07
Jan-12	\$ 127.33	\$ 124.58	\$ 130.07
Feb-12	\$ 127.33	\$ 124.58	\$ 130.07
Mar-12	\$ 127.33	\$ 124.58	\$ 130.07
Apr-12	\$ 127.33	\$ 124.58	\$ 130.07
May-12	\$ 127.33	\$ 124.58	\$ 130.07
Jun-12	\$ 127.33	\$ 124.58	\$ 130.07

\$ 11.09	\$ 11.09	\$ 11.09
\$ 11.09	\$ 11.09	\$ 11.09

Premium Summary (Continued)

	PMPM A	vera	age HMO F	rem	ium
	Title XXI		n-Title XXI Ibsidized	-	n-Title XXI Full Pay
Jul-12	\$ 127.33	\$	124.58	\$	130.07
Aug-12	\$ 127.33	\$	124.58	\$	130.07
Sep-12	\$ 127.33	\$	124.58	\$	130.07
Oct-12	\$ 136.77	\$	133.82	\$	139.71
Nov-12	\$ 136.77	\$	133.82	\$	139.71
Dec-12	\$ 136.77	\$	133.82	\$	139.71
Jan-13	\$ 136.77	\$	133.82	\$	139.71
Feb-13	\$ 136.77	\$	133.82	\$	139.71
Mar-13	\$ 136.77	\$	133.82	\$	139.71
Apr-13	\$ 136.77	\$	133.82	\$	139.71
May-13	\$ 136.77	\$	133.82	\$	139.71
Jun-13	\$ 136.77	\$	133.82	\$	139.71

PMPM Average Dental									
	Title XXI		n-Title XXI ubsidized	Non-Title XXI Full Pay					
\$	11.09	\$	11.09	\$	11.09				
\$	11.09	\$	11.09	\$	11.09				
\$	11.09	\$	11.09	\$	11.09				
\$	11.09	\$	11.09	\$	11.09				
\$	11.09	\$	11.09	\$	11.09				
\$	11.09	\$	11.09	\$	11.09				
\$	11.09	\$	11.09	\$	11.09				
\$	11.09	\$	11.09	\$	11.09				
\$	11.09	\$	11.09	\$	11.09				
\$	11.09	\$	11.09	\$	11.09				
\$	11.09	\$	11.09	\$	11.09				
\$	11.09	\$	11.09	\$	11.09				

<u>Assumptions:</u> Medical premiums are increased by 7.415% in October 2009, October 2010, October 2011 and October 2012.

KidCare Social Services Estimating Conference - February 16, 2009

Enrollment Projections for July 2008 to June 2013

Family Premium Summary

Enrollment Contributions Child Enrollment Contributions Child HK Enrollment Jul-08 16,953 \$ 138,506 \$ 8.17 26,971 \$ 570,167 \$ 21.14 202,96 Aug-08 17,055 \$ 140,192 \$ 8.22 24,877 \$ 534,607 \$ 21.49 199,26 Sep-08 16,807 \$ 136,137 \$ 8.10 25,840 \$ 537,472 \$ 20.80 194,80 Oct-08 17,316 \$ 143,896 \$ 8.31 20,739 \$ 434,482 \$ 20.95 187,24	7\$ 1\$	Contributions 4,595,583		Child
Aug-08 17,055 \$ 140,192 \$ 8.22 24,877 \$ 534,607 \$ 21.49 199,26 Sep-08 16,807 \$ 136,137 \$ 8.10 25,840 \$ 537,472 \$ 20.80 194,80 Oct-08 17,316 \$ 143,896 \$ 8.31 20,739 \$ 434,482 \$ 20.95 187,24	1 \$	4,595,583		
Sep-08 16,807 \$ 136,137 \$ 8.10 25,840 \$ 537,472 \$ 20.80 194,80 Oct-08 17,316 \$ 143,896 \$ 8.31 20,739 \$ 434,482 \$ 20.95 187,24			\$	22.64
Oct-08 17,316 \$ 143,896 \$ 8.31 20,739 \$ 434,482 \$ 20.95 187,24	n r	4,505,776	\$	22.61
	3 \$	4,360,696	\$	22.38
	3 \$	4,113,212	\$	21.97
Nov-08 17,595 \$ 144,279 21,525 \$ 451,379 \$ 20.97 201,53	7 \$	4,458,039	\$	22.12
Dec-08 17,874 \$ 146,567 20,681 \$ 428,097 \$ 20.70 196,27	5 \$	4,265,848	\$	21.73
Jan-09 18,153 \$ 148,855 21,424 \$ 434,907 \$ 20.30 196,08	4 \$	4,209,298	\$	21.47
Feb-09 18,432 \$ 151,142 22,183 \$ 463,783 194,07	4 \$	4,184,417	\$	21.56
Mar-09 18,711 \$ 153,430 22,942 \$ 479,652 195,86				
Apr-09 18,990 \$ 155,718 23,701 \$ 495,520 197,64	7 \$	4,248,548		
May-09 19,269 \$ 158,006 24,460 \$ 511,389 199,43	4 \$			
Jun-09 19,548 \$ 160,294 25,219 \$ 527,257 201,22				
Total 216,703 \$ 1,777,021 280,562 \$ 5,868,712 2,366,41				
Jul-09 19,827 \$ 162,581 25,408 \$ 531,209 202,47				
Aug-09 20,106 \$ 164,869 25,597 \$ 535,160 203,72				
Sep-09 20,385 \$ 167,157 25,786 \$ 539,112 204,97				
Oct-09 20,664 \$ 169,445 25,975 \$ 543,063 206,23				
Nov-09 20,943 \$ 171,733 26,164 \$ 547,014 207,48				
Dec-09 21,222 \$ 174,020 26,353 \$ 550,966 208,74				
Jan-10 21,501 \$ 176,308 26,542 \$ 554,917 209,99				
Feb-10 21,780 \$ 178,596 26,731 \$ 558,869 211,24				
May-10 22,617 \$ 185,459 27,298 \$ 570,723 215,01				
Jun-10 22,896 \$ 187,747 27,487 \$ 574,675 216,27				
Total 256,338 \$ 2,101,972 317,370 \$ 6,635,300 2,512,42 bit 40 22,475 \$ 400,025 27,720 \$ 500,020 24,020				
Jul-10 23,175 \$ 190,035 27,762 \$ 583,233 218,28				
Aug-10 23,454 \$ 192,323 28,037 \$ 589,011 220,29 Aug-10 23,454 \$ 192,323 28,037 \$ 584,011 220,29				
Sep-10 23,733 \$ 194,611 28,312 \$ 594,788 222,30				
Oct-10 24,012 \$ 196,898 28,587 \$ 600,565 224,31				
Nov-10 24,291 \$ 199,186 28,862 \$ 606,343 226,32 D 10 24,291 \$ 199,186 28,862 \$ 606,343 226,32				
Dec-10 24,570 \$ 201,474 29,137 \$ 612,120 228,33				
Jan-11 24,849 \$ 203,762 29,412 \$ 617,897 230,34				
Feb-11 25,128 \$ 206,050 29,687 \$ 623,674 232,36				
Mar-11 25,407 \$ 208,337 29,962 \$ 629,452 234,37				
Apr-11 25,686 \$ 210,625 30,237 \$ 635,229 236,38				
May-11 25,965 \$ 212,913 30,512 \$ 641,006 238,39				
Jun-11 26,244 \$ 215,201 30,787 \$ 646,784 240,41				
Total 296,514 \$ 2,431,415 351,294 \$ 7,380,101 2,752,12			1	
Jul-11 26,523 \$ 217,489 31,095 \$ 653,254 242,66			1	
Aug-11 26,802 \$ 219,776 31,403 \$ 659,725 244,91			1	
Sep-11 27,081 \$ 222,064 31,711 \$ 666,195 247,16				
Oct-11 27,360 \$ 224,352 32,019 \$ 672,666 249,41	5 \$	5,489,334		
Nov-11 27,639 \$ 226,640 32,327 \$ 679,136 251,66	7 \$	5,520,628		
Dec-11 27,918 \$ 228,928 32,635 \$ 685,607 253,91	э \$	5,551,925	1	
Jan-12 28,197 \$ 231,215 32,943 \$ 692,078 256,17	1 \$	5,583,219	1	
Feb-12 28,476 \$ 233,503 33,251 \$ 698,548 258,42	3 \$	5,614,515	1	
Mar-12 28,755 \$ 235,791 33,559 \$ 705,019 260,67	5 \$	5,645,810	1	
Apr-12 29,034 \$ 238,079 33,867 \$ 711,489 262,92	7 \$	5,677,105	1	
May-12 29,313 \$ 240,367 34,175 \$ 717,960 265,17			1	
Jun-12 29,592 \$ 242,654 34,483 \$ 724,430 267,43			1	
Total 336,690 \$ 2,760,858 393,468 \$ 8,266,107 3,060,54			1	

KidCare Social Services Estimating Conference - February 16, 2009

Enrollment Projections for July 2008 to June 2013

Family Premium Summary (Continued)

	CMS		Family	Average Per	MK		Family	Average Per			Family	Average Per
	Enrollment	Co	ontributions	Child	Enrollment	Co	ontributions	Child	HK Enrollment	C	Contributions	Child
Jul-12	29,871	\$	244,942		34,827	\$	728,133		269,948	\$	5,768,458	
Aug-12	30,150	\$	247,230		35,171	\$	735,325		272,465	\$	5,802,746	
Sep-12	30,429	\$	249,518		35,515	\$	742,517		274,983	\$	5,837,042	
Oct-12	30,708	\$	251,806		35,859	\$	749,709		277,501	\$	6,071,504	
Nov-12	30,987	\$	254,093		36,203	\$	756,901		280,019	\$	6,106,291	
Dec-12	31,266	\$	256,381		36,547	\$	764,093		282,537	\$	6,141,081	
Jan-13	31,545	\$	258,669		36,891	\$	771,285		285,055	\$	6,175,868	
Feb-13	31,824	\$	260,957		37,235	\$	778,477		287,573	\$	6,210,655	
Mar-13	32,103	\$	263,245		37,579	\$	785,670		290,091	\$	6,245,444	
Apr-13	32,382	\$	265,532		37,923	\$	792,862		292,609	\$	6,280,231	
May-13	32,661	\$	267,820		38,267	\$	800,054		295,127	\$	6,315,021	
Jun-13	32,940	\$	270,108		38,611	\$	807,246		297,645	\$	6,349,808	
Total	376,866	\$	3,090,301		440,628	\$	9,212,273		3,405,553	\$	73,304,149	

Note: FHKC premiums include Title XXI, Non-Title XXI, and full-pay families. The HK projections for family premiums may vary as a result of the changing distribution of enrollment between the three populations.

Florida KldCare Social Services Estimating Conference - February 16, 2009 Enrollment Projections for July 2008 to June 2013

Enrollment Summary

	CMS		MK (1)		HK		Total	Target	Difference
Jul-08	16,953	6.87%	26,971	10.92%	202,967	82.21%	246,891	309,855	62,964
Aug-08	17,055	7.07%	24,877	10.31%	199,261	82.61%	241,193	309,855	68,662
Sep-08	16,807	7.08%	25,840	10.88%	194,808	82.04%	237,455	309,855	72,400
Oct-08	17,316	7.69%	20,739	9.20%	187,248	83.11%	225,303	309,855	84,552
Nov-08	17,595	7.31%	21,525	8.94%	201,537	83.74%	240,657	309,855	69,198
Dec-08	17,874	7.61%	20,681	8.81%	196,275	83.58%	234,830	309,855	75,025
Jan-09	18,153	7.70%	21,424	9.09%	196,084	83.21%	235,661	309,855	74,194
Feb-09	18,432	7.85%	22,183	9.45%	194,074	82.69%	234,689	309,855	75,166
Mar-09	18,711	7.88%	22,942	9.66%	195,860	82.46%	237,513	309,855	72,342
Apr-09	18,990	7.90%	23,701	9.86%	197,647	82.24%	240,338	309,855	69,517
May-09	19,269	7.92%	24,460	10.06%	199,434	82.02%	243,163	309,855	66,692
Jun-09	19,548	7.95%	25,219	10.25%	201,222	81.80%	245,989	309,855	63,866
Total	216,703		280,562		2,366,416		,	,	,
Jul-09	19,827	8.00%	25,408	10.26%	202,474	81.74%	247,709	309,855	62,146
Aug-09	20,106	8.06%	25,597	10.26%	203,726	81.68%	249,429	309,855	60,426
Sep-09	20,385	8.12%	25,786	10.27%	204,979	81.62%	251,150	309,855	58,705
Oct-09	20,664	8.17%	25,975	10.27%	206,232	81.56%	252,871	309,855	56,984
Nov-09	20,943	8.23%	26,164	10.28%	207,486	81.50%	254,593	309,855	55,262
Dec-09	21,222	8.28%	26,353	10.28%	208,740	81.44%	256,315	309,855	53,540
Jan-10	21,501	8.33%	26,542	10.29%	209,994	81.38%	258,037	309,855	51,818
Feb-10	21,780	8.38%	26,731	10.29%	211,249	81.32%	259,760	309,855	50,095
Mar-10	22,059	8.44%	26,920	10.30%	212,504	81.27%	261,483	309,855	48,372
Apr-10	22,338	8.49%	27,109	10.30%	213,759	81.21%	263,206	309,855	46,649
May-10	22,617	8.54%	27,298	10.30%	215,015	81.16%	264,930	309,855	44,925
Jun-10	22,896	8.59%	27,487	10.31%	216,271	81.11%	266,654	309,855	43,201
Total	256,338	0.0070	317,370	10.0170	2,512,429	01.1170	3,086,137	000,000	10,201
Jul-10	23,175	8.61%	27,762	10.31%	218,281	81.08%	269,218	309,855	40,637
Aug-10	23,454	8.63%	28,037	10.32%	220,292	81.05%	271,783	309,855	38,072
Sep-10	23,733	8.65%	28,312	10.32%	222,303	81.03%	274,348	309,855	35,507
Oct-10	24,012	8.67%	28,587	10.32%	224,314	81.01%	276,913	309,855	32,942
Nov-10	24,291	8.69%	28,862	10.33%	226,325	80.98%	279,478	309,855	30,377
Dec-10	24,570	8.71%	29,137	10.33%	228,337	80.96%	282,044	309,855	27,811
Jan-11	24,849	8.73%	29,412	10.33%	230,349	80.93%	284,610	309,855	25,245
Feb-11	25,128	8.75%	29,687	10.34%	232,361	80.91%	287,176	309,855	22,679
Mar-11	25,407	8.77%	29,962	10.34%	234,373	80.89%	289,742	309,855	20,113
Apr-11	25,686	8.79%	30,237	10.34%	236,385	80.87%	292,308	309,855	17,547
May-11	25,965	8.81%	30,512	10.35%	238,398	80.85%	294,875	309,855	14,980
Jun-11	26,244	8.82%	30,787	10.35%	240,411	80.83%	297,442	309,855	12,413
Total	296,514		351,294		2,752,129		3,399,937		-,
Jul-11	26,523	8.83%	31,095	10.36%	242,662	80.81%	300,280	309,855	9,575
Aug-11	26,802	8.84%	31,403		244,913	80.80%	303,118	309,855	6,737
									3,899
									1,061
Nov-11									(1,778)
	27,918					80.74%			(4,617)
	· · · · · · · · · · · · · · · · · · ·								(7,456)
	· · · · · · · · · · · · · · · · · · ·								(10,295)
									(13,134)
									(15,973)
	· · · · · · · · · · · · · · · · · · ·								(18,812)
-									(21,651)
		2.0070						220,000	(_ /,00 /)
Sep-11 Oct-11 Nov-11 Jan-12 Feb-12 Mar-12 Apr-12 May-12 Jun-12 Total	27,081 27,360 27,639 27,918 28,197 28,476 28,755 29,034 29,313 29,592 336,690	8.85% 8.86% 8.87% 8.88% 8.89% 8.89% 8.90% 8.90% 8.91% 8.92% 8.93%	31,711 32,019 32,327 32,635 32,943 33,251 33,559 33,867 34,175 34,483 393,468	10.36% 10.37% 10.38% 10.38% 10.39% 10.39% 10.39% 10.40% 10.40%	247,164 249,415 251,667 253,919 256,171 258,423 260,675 262,927 265,179 267,431 3,060,546	80.78% 80.77% 80.76% 80.73% 80.73% 80.72% 80.71% 80.70% 80.68% 80.67%	305,956 308,794 311,633 314,472 317,311 320,150 322,989 325,828 328,667 331,506 3,790,704	309,855 309,855 309,855 309,855 309,855 309,855 309,855 309,855 309,855 309,855	1,((1,7 (4,6 (7,4 (10,2 (13,7 (15,9 (18,8

Florida KldCare Social Services Estimating Conference - February 16, 2009 Enrollment Projections for July 2008 to June 2013

	CMS		MK		HK		Total	Target	Difference
Jul-12	29,871	8.93%	34,827	10.41%	269,948	80.67%	334,646	309,855	(24,791)
Aug-12	30,150	8.93%	35,171	10.41%	272,465	80.66%	337,786	309,855	(27,931)
Sep-12	30,429	8.93%	35,515	10.42%	274,983	80.66%	340,927	309,855	(31,072)
Oct-12	30,708	8.92%	35,859	10.42%	277,501	80.65%	344,068	309,855	(34,213)
Nov-12	30,987	8.92%	36,203	10.43%	280,019	80.65%	347,209	309,855	(37,354)
Dec-12	31,266	8.92%	36,547	10.43%	282,537	80.64%	350,350	309,855	(40,495)
Jan-13	31,545	8.92%	36,891	10.44%	285,055	80.64%	353,491	309,855	(43,636)
Feb-13	31,824	8.92%	37,235	10.44%	287,573	80.64%	356,632	309,855	(46,777)
Mar-13	32,103	8.92%	37,579	10.45%	290,091	80.63%	359,773	309,855	(49,918)
Apr-13	32,382	8.92%	37,923	10.45%	292,609	80.63%	362,914	309,855	(53,059)
May-13	32,661	8.92%	38,267	10.45%	295,127	80.62%	366,055	309,855	(56,200)
Jun-13	32,940	8.92%	38,611	10.46%	297,645	80.62%	369,196	309,855	(59,341)
Total	376,866		440,628		3,405,553		4,223,047		

Enrollment Summary (Continued)

(1) A combination of regular Medikids and full pay Medikids.

Note: The Healthy Kids enrollment numbers are the best estimates available at this time and are subject to minor revision as the enrollment reconciliations continue.

Monthly Kid Care Enrollments July 2006 through February 2009

Month Year	,	HK Title XXI	HK Non-Title XXI Subsidized	HK Non-Title XXI Full Pay	Total HK	МК	СМЅ	Total
J	JI-06	168,504	3,239	23,812	195,555	18,907	9,467	223,92
Au	g-06	168,491	3,116	24,262	195,869	19,180	9,696	224,74
	p-06	167,804	2,991	23,649	194,444	20,173	10,012	224,62
0	ct-06	165,113	2,802	23,103	191,018	20,702	10,096	221,81
No	v-06	168,814	2,811	22,481	194,106	21,451	10,692	226,24
De	c-06	169,130	2,711	22,472	194,313	22,041	11,017	227,3
Ja	n-07	170,791	2,715	22,715	196,221	22,916	11,520	230,6
Fe	b-07	169,721	2,608	22,755	195,084	22,997	11,756	229,8
M	ar-07	172,959	2,527	23,345	198,831	23,894	12,253	234,9
A	or-07	179,001	2,480	22,333	203,814	25,535	12,847	242,1
Ма	y-07	182,360	2,405	22,887	207,652	26,508	13,411	247,5
Ju	n-07	185,334	2,380	23,364	211,078	27,456	13,816	252,3
J	ul-07	184,282	2,297	23,084	209,663	27,565	13,832	251,0
Au	g-07	184,875	2,206	23,319	210,400	27,653	13,969	252,0
Se	p-07	185,121	2,138	23,171	210,430	27,522	14,162	252,1
0	ct-07	185,476	2,092	22,824	210,392	27,970	14,376	252,7
No	v-07	187,660	2,048	22,238	211,946	27,891	14,708	254,5
De	c-07	189,370	1,889	22,475	213,734	28,291	15,111	257,1
Ja	n-08	188,315	1,489	22,412	212,216	28,723	15,264	256,2
Fe	b-08	187,647	1,373	22,598	211,618	28,439	15,456	255,5
Ma	ar-08	188,295	1,302	21,783	211,380	27,927	15,738	255,0
A	or-08	186,478	1,246	22,016	209,740	28,041	16,218	253,9
Ма	y-08	187,058	1,211	22,335	210,604	27,658	16,264	254,5
Ju	n-08	189,022	1,196	22,826	213,044	28,351	16,206	257,6
J	JI-08	181,085	1,095	20,787	202,967	26,971	16,953	246,8
Αι	g-08	178,000	926	20,335	199,261	24,877	17,055	241,1
Se	p-08	174,494	793	19,521	194,808	25,840	16,807	237,4
0	ct-08	168,385	331	18,532	187,248	20,739	17,316	225,3
No	v-08	180,755	321	20,461	201,537	21,525	17,595	240,6
De	c-08	176,657	299	19,319	196,275	20,681	17,874	234,8
Ja	n-09	177,126	291	18,667	196,084	21,424	18,153	235,6
Fe	b-09	175,196	256	18,622	194,074	22,183	18,432	234,6
ollment		178,854	1,800	22,016	202,669	24,751	14,315	241,7

Percentage Split between Programs

83.84% 10.24% 5.92%

Enrollments for Non-Title XXI Subsidized Children

	Non-Title XXI	Change In	Percent Change			
Month	Subsidized	Monthly	in Monthly			
Year	Enrollment	Enrollment	Enrollment			
Jul-06	3,239					
Aug-06	3,116	(123)	-3.80%			
Sep-06		(125)	-4.01%			
Oct-06		(189)	-6.32%			
Nov-06		9	0.32%			
Dec-06	6 2,711	(100)	-3.56%			
Jan-07	2,715	4	0.15%			
Feb-07	2,608	(107)	-3.94%			
Mar-07	2,527	(81)	-3.11%			
Apr-07	2,480	(47)	-1.86%			
May-07	7 2,405	(75)	-3.02%			
Jun-07	2,380	(25)	-1.04%			
Jul-07		(83)	-3.49%			
Aug-07	2,206	(91)	-3.96%			
Sep-07		(68)	-3.08%			
Oct-07		(46)	-2.15%			
Nov-07		(44)	-2.10%			
Dec-07		(159)	-7.76%			
Jan-08		(400)	-21.18%			
Feb-08		(116)	-7.79%			
Mar-08		(71)	-5.17%			
Apr-08		(56)	-4.30%			
May-08		(35)	-2.81%			
Jun-08		(15)	-1.24%			
Jul-08		(10)	-8.44%			
Aug-08		(169)	-15.43%			
Sep-08		(133)	-14.36%			
Oct-08		(462)	-58.26%			
Nov-08		(10)	-3.02%			
Dec-08		(22)	-6.85%			
Jan-09		(8)	-2.68%			
Feb-09		(35)	-12.03%			
	•					
Average Monthly Change	Average Monthly Change					
Average Monthly Change Nov. 08	(19)	-6.14%				
Ectimated Monthly Change in						
Estimated Monthly Change in Non-Title XXI Subsidized Enrollme	ent		-5.00%			

Enrollment Projections for Non-Title XXI Subsidized Children July 2008 through June 2013

Month	Monthly	Monthly	Annual	Month	Monthly	Monthly	Annual
Year	Enrollment	Change	Change	Year	Enrollment	Change	Change
Jul-08	1,095			Jul-12	31	(2)	
Aug-08	926	(169)		Aug-12	29	(2)	
Sep-08	793	(133)		Sep-12	28	(1)	
Oct-08	331	(462)		Oct-12	27	(1)	
Nov-08	321	(10)		Nov-12	26	(1)	
Dec-08	299	(22)		Dec-12	25	(1)	
Jan-09	291	(8)		Jan-13	24	(1)	
Feb-09	256	(35)		Feb-13	23	(1)	
Mar-09	243	(13)		Mar-13	22	(1)	
Apr-09	231	(12)		Apr-13	21	(1)	
May-09	219	(12)		May-13	20	(1)	
Jun-09	208	(11)	(887)	Jun-13	19	(1)	(14)
Jul-09	198	(10)					
Aug-09	188	(10)					
Sep-09	179	(9)					
Oct-09	170	(9)					
Nov-09	162	(8)					
Dec-09	154	(8)					
Jan-10	146	(8)					
Feb-10	139	(7)					
Mar-10	132	(7)					
Apr-10	125	(7)					
May-10	119	(6)					
Jun-10	113	(6)	(95)				
Jul-10	107	(6)					
Aug-10	102	(5)					
Sep-10	97	(5)					
Oct-10	92	(5)					
Nov-10	87	(5)					
Dec-10	83	(4)					
Jan-11	79	(4)					
Feb-11	75	(4)					
Mar-11	71	(4)					
Apr-11	67	(4)					
May-11	64	(3)					
Jun-11	61	(3)	(52)				
Jul-11	58	(3)					
Aug-11	55	(3)					
Sep-11	52	(3)					
Oct-11	49	(3)					
Nov-11	47	(2)					
Dec-11	45	(2)					
Jan-12	43	(2)					
Feb-12	41	(2)					
Mar-12	39	(2)					
Apr-12	37	(2)					
May-12	35	(2)					
Jun-12	33	(2)	(28)				

Enrollments for Non-Title XXI Full Pay Children

	Month Year	Non-Title XXI Full Pay Enrollment	Change In Monthly Enrollment	Percent Change in Monthly Enrollment
	Jul-06	23,812		
	Aug-06	24,262	450	1.89%
	Sep-06	23,649	(613)	-2.53%
	Oct-06	23,103	(546)	-2.31%
	Nov-06	22,481	(622)	-2.69%
	Dec-06	22,472	(9)	-0.04%
	Jan-07	22,715	243	1.08%
	Feb-07	22,755	40	0.18%
	Mar-07	23,345	590	2.59%
	Apr-07	22,333	(1,012)	-4.33%
	May-07	22,887	554	2.48%
	Jun-07	23,364	477	2.08%
	Jul-07	23,084	(280)	-1.20%
	Aug-07	23,319	235	1.02%
	Sep-07	23,171	(148)	-0.63%
	Oct-07	22,824	(347)	-1.50%
	Nov-07	22,238	(586)	-2.57%
	Dec-07	22,475	237	1.07%
	Jan-08	22,412	(63)	-0.28%
	Feb-08	22,598	186	0.83%
	Mar-08	21,783	(815)	-3.61%
	Apr-08	22,016	233	1.07%
	May-08	22,335	319	1.45%
	Jun-08	22,826	491	2.20%
	Jul-08	20,787	(2,039)	-8.93%
	Aug-08	20,335	(452)	-2.17%
	Sep-08	19,521	(814)	-4.00%
	Oct-08	18,532	(989)	-5.07%
	Nov-08	20,461	1,929	10.41%
	Dec-08	19,319	(1,142)	-5.58%
	Jan-09	18,667	(652)	-3.37%
	Feb-09	18,622	(45)	-0.24%
verage Monthly (Change	=	(167)	-0.73%
verage Monthly (Change Before TP	A Transition (May	2008) (86)	-0.35%
verage Monthly (Change Nov. 08 th	nru. Feb. 09 =	23	0.30%
stimated Monthly ar. 2009 thru Jur	•	ull Pay Enrollment	47	0.25% Per Month
uly 2009 thru Jun	ie 2010	47	3% Per Year	
ıly 2010 thru Jun	ie 2011	48	3% Per Year	
ıly 2011 thru Jun		50	3% Per Year	

 July 2011 thru June 2012
 50
 3% Per Year

 July 2012 thru June 2013
 51
 3% Per Year

Enrollment Projections for Non-Title XXI Full Pay Children July 2008 through June 2013

Month	Monthly	Monthly	Annual	Month	Monthly	Monthly	Annual
Year	Enrollment	Change	Change	Year	Enrollment	Change	Change
Jul-08	20,787			Jul-12	20,601	51	
Aug-08	20,335	(452)		Aug-12	20,652	51	
Sep-08	19,521	(814)		Sep-12	20,703	51	
Oct-08	18,532	(989)		Oct-12	20,754	51	
Nov-08	20,461	1,929		Nov-12	20,805	51	
Dec-08	19,319	(1,142)		Dec-12	20,856	51	
Jan-09	18,667	(652)		Jan-13	20,907	51	
Feb-09	18,622	(45)		Feb-13	20,958	51	
Mar-09	18,669	47		Mar-13	21,009	51	
Apr-09	18,716	47		Apr-13	21,060	51	
May-09	18,763	47		May-13	21,111	51	
Jun-09	18,810	47	(1,977)	Jun-13	21,162	51	612
Jul-09	18,857	47				_	
Aug-09	18,904	47					
Sep-09	18,951	47					
Oct-09	18,998	47					
Nov-09	19,045	47					
Dec-09	19,092	47					
Jan-10	19,139	47					
Feb-10	19,186	47					
Mar-10	19,233	47					
Apr-10	19,280	47					
May-10	19,327	47					
Jun-10	19,374	47	564				
Jul-10	19,422	48					
Aug-10	19,470	48					
Sep-10	19,518	48					
Oct-10	19,566	48					
Nov-10	19,614	48					
Dec-10	19,662	48					
Jan-11	19,710	48					
Feb-11	19,758	48					
Mar-11	19,806	48					
Apr-11	19,854	48					
May-11	19,902	48					
Jun-11	19,950	48	576				
Jul-11	20,000	50	5.5				
Aug-11	20,050	50					
Sep-11	20,100	50					
Oct-11	20,150	50					
Nov-11	20,200	50					
Dec-11	20,250	50					
Jan-12	20,300	50					
Feb-12	20,350	50					
Mar-12	20,400	50					
Apr-12	20,450	50					
May-12	20,500	50					
	20,000	50					

Enrollments for MediKids Children

		Change in	Percent Change
Month	МК	Monthly	in Monthly
Year	Enrollment	Enrollment	Enrollment
Jul-0	6 18,907		
Aug-0	6 19,121	214	1.13%
Sep-0	6 19,959	838	4.38%
Oct-0	6 20,311	352	1.76%
Nov-0	6 20,878	567	2.79%
Dec-0	6 21,310	432	2.07%
Jan-0	22,018	708	3.32%
Feb-0	21,928	(90)	-0.41%
Mar-0	22,616	688	3.14%
Apr-0	24,193	1,577	6.97%
May-0	24,999	806	3.33%
Jun-0	25,781	782	3.13%
* Jul-0	7 25,782	1	0.00%
Aug-0	25,791	9	0.03%
Sep-0	25,619	(172)	-0.67%
Oct-0	7 25,947	328	1.28%
Nov-0	7 25,864	(83)	-0.32%
Dec-0	26,141	277	1.07%
Jan-0	8 26,473	332	1.27%
Feb-0	26,136	(337)	-1.27%
Mar-0	8 25,542	(594)	-2.27%
Apr-0	8 25,617	75	0.29%
May-0	8 25,221	(396)	-1.55%
Jun-0	8 25,747	526	2.09%
Jul-0	8 24,466	(1,281)	-4.98%
Aug-0	8 22,614	(1,852)	-7.57%
Sep-0	8 23,700	1,086	4.80%
Oct-0		(4,909)	-20.71%
Nov-0	8 19,514	723	3.85%
Dec-0	18,781	(733)	-3.76%
Jan-0	9 19,446	665	3.54%
y Change		18	0.23%

Average Monthly Change Before TPA Transition (May 2008)

	320	1.48%
Estimated Monthly Change in MediKids Enrollment		
Feb. 2009 thru June 2009	680	3.5% Per Month
July 2009 thru June 2010	171	9% Per Year
July 2010 thru June 2011	249	12% Per Year
July 2011 thru June 2012	279	12% Per Year
July 2012 thru June 2013	312	12% Per Year

* Started using AHCA Provided FMMIS Enrollment Numbers

Enrollment Projections for MediKids Children July 2008 through June 2013

Month Year	Monthly Enrollment	Monthly Change	Annual Change	Month Year	Monthly Enrollment	Monthly Change	Annual Change
Jul-08	24,466	Change	onange	Jul-12	31,546	312	Unange
Aug-08	24,400	(1,852)		Aug-12	31,858	312	
Sep-08	23,700	1,086		Sep-12	32,170	312	
Oct-08	18,791	(4,909)		Oct-12	32,482	312	
Nov-08	19,514	723	·	Nov-12	32,794	312	
Dec-08	18,781	(733)	·	Dec-12	33,106	312	
Jan-09	19,446	665		Jan-13	33,418	312	
Feb-09	20,126	680		Feb-13	33,730	312	
Mar-09	20,806	680		Mar-13	34,042	312	
Apr-09	21,486	680		Apr-13	34,354	312	
May-09	22,166	680		May-13	34,666	312	
Jun-09	22,846	680	(1,620)	Jun-13	34,978	312	3,744
Jul-09	23,017	171					
Aug-09	23,188	171					
Sep-09	23,359	171					
Oct-09	23,530	171					
Nov-09	23,701	171					
Dec-09	23,872	171					
Jan-10	24,043	171					
Feb-10	24,214	171					
Mar-10	24,385	171					
Apr-10	24,556	171					
May-10	24,727	171					
Jun-10	24,898	171	2,052				
Jul-10	25,147	249					
Aug-10	25,396	249					
Sep-10	25,645	249					
Oct-10	25,894	249					
Nov-10	26,143	249					
Dec-10	26,392	249					
Jan-11	26,641	249					
Feb-11	26,890	249					
Mar-11	27,139	249					
Apr-11	27,388	249					
May-11	27,637	249					
Jun-11	27,886	249	2,988				
Jul-11	28,165	279					
Aug-11	28,444	279					
Sep-11	28,723	279					
Oct-11	29,002	279					
Nov-11	29,281	279					
Dec-11	29,560	279					
Jan-12	29,839	279					
Feb-12	30,118	279					
Mar-12	30,397	279					
Apr-12	30,676	279					
May-12	30,955	279					
Jun-12	31,234	279	3,348				

Enrollments for MediKids Full Pay Children

		MK	Change in	Percent Change
	Month	Full Pay	Monthly	in Monthly
	Year	Enrollment	Enrollment	Enrollment
	Jul-06			
	Aug-06	59		
	Sep-06	214	155	262.71%
	Oct-06	391	177	82.71%
	Nov-06	573	182	46.55%
	Dec-06	731	158	27.57%
	Jan-07	898	167	22.85%
	Feb-07	1,069	171	19.04%
	Mar-07	1,278	209	19.55%
	Apr-07	1,342	64	5.01%
	May-07	1,509	167	12.44%
	Jun-07	1,675	166	11.00%
*	Jul-07	1,783	108	6.45%
	Aug-07	1,862	79	4.43%
	Sep-07	1,903	41	2.20%
	Oct-07	2,023	120	6.31%
	Nov-07	2,027	4	0.20%
	Dec-07	2,150	123	6.07%
	Jan-08	2,250	100	4.65%
	Feb-08	2,303	53	2.36%
	Mar-08	2,385	82	3.56%
	Apr-08	2,424	39	1.64%
	May-08	2,437	13	0.54%
	Jun-08	2,604	167	6.85%
	Jul-08	2,505	(99)	-3.80%
	Aug-08	2,263	(242)	-9.66%
	Sep-08	2,140	(123)	-5.44%
	Oct-08	1,948	(192)	-8.97%
	Nov-08	2,011	63	3.23%
	Dec-08	1,900	(111)	-5.52%
	Jan-09	1,978	78	4.11%
Average Monthly Char	ige	-	66	18.73%
Average Monthly Char	ige Before TPA	Transition (May 2	2008)	
	-		118	27.36%

Estimated Monthly Change in MK Full Pay Enrollment	
Feb. 2009 thru June 2009	79 4% Per Month
July 2009 thru June 2010	18 9% Per Year
July 2010 thru June 2011	26 12% Per Year
July 2011 thru June 2012	29 12% Per Year
July 2012 thru June 2013	32 12% Per Year

* Started using AHCA Provided FMMIS Enrollment Numbers

Enrollment Projections for MediKids Full Pay Children July 2008 through June 2013

Month Year	Monthly Enrollment	Monthly Change	Annual Change	Month Year	Monthly Enrollment	Monthly Change	Annual Change
Jul-08	2,505			Jul-12	3,281	32	
Aug-08	2,263	(242)		Aug-12	3,313	32	
Sep-08	2,140	(123)		Sep-12	3,345	32	
Oct-08	1,948	(192)		Oct-12	3,377	32	
Nov-08	2,011	63		Nov-12	3,409	32	
Dec-08	1,900	(111)		Dec-12	3,441	32	
Jan-09	1,978	78		Jan-13	3,473	32	
Feb-09	2,057	79		Feb-13	3,505	32	
Mar-09	2,136	79		Mar-13	3,537	32	
Apr-09	2,215	79		Apr-13	3,569	32	
May-09	2,294	79		May-13	3,601	32	
Jun-09	2,373	79	(132)	Jun-13	3,633	32	384
Jul-09	2,391	18					
Aug-09	2,409	18					
Sep-09	2,427	18					
Oct-09	2,445	18					
Nov-09	2,463	18					
Dec-09	2,481	18					
Jan-10	2,499	18					
Feb-10	2,517	18					
Mar-10	2,535	18					
Apr-10	2,553	18					
May-10	2,571	18					
Jun-10	2,589	18	216				
Jul-10	2,615	26					
Aug-10	2,641	26					
Sep-10	2,667	26					
Oct-10	2,693	26					
Nov-10	2,719	26					
Dec-10	2,745	26					
Jan-11	2,771	26					
Feb-11	2,797	26					
Mar-11	2,823	26					
Apr-11	2,849	26					
May-11	2,875	26					
Jun-11	2,901	26	312				
Jul-11	2,930	29					
Aug-11	2,959	29					
Sep-11	2,988	29					
Oct-11	3,017	29					
Nov-11	3,046	29					
Dec-11	3,075	29					
Jan-12	3,104	29					
Feb-12	3,133	29					
Mar-12	3,162	29					
Apr-12	3,191	29					
May-12	3,220	29					
Jun-12	3,249	29	348				

Enrollments for CMS Children

		Change in	Percent Change
Month	CMS	Monthly	in Monthly
Year	Enrollment	Enrollment	Enrollment
Jul-06	9,467		
Aug-06	9,696	229	2.42%
Sep-06	10,012	316	3.26%
Oct-06	10,096	84	0.84%
Nov-06	10,692	596	5.90%
Dec-06	11,017	325	3.04%
Jan-07	11,520	503	4.57%
Feb-07	11,756	236	2.05%
Mar-07	12,253	497	4.23%
Apr-07	12,847	594	4.85%
May-07	13,411	564	4.39%
Jun-07	13,816	405	3.02%
Jul-07	13,832	16	0.12%
Aug-07	13,969	137	0.99%
Sep-07	14,162	193	1.389
Oct-07	14,376	214	1.519
Nov-07	14,708	332	2.319
Dec-07	15,111	403	2.749
Jan-08	15,264	153	1.019
Feb-08	15,456	192	1.269
Mar-08	15,738	282	1.829
Apr-08	16,218	480	3.05%
May-08	16,264	46	0.289
Jun-08	16,206	(58)	-0.369
Jul-08	16,953	747	4.619
Aug-08	17,055	102	0.609
Sep-08	16,807	(248)	-1.459
Oct-08	17,316	509	3.039

Average Monthly Change	291	2.28%

Estimated Monthly Change in CMS Enrollment November 2008 thru June 2013

279

Enrollment Projections for CMS Children July 2008 through June 2013

Month	Monthly	Monthly	Annual	Month	Monthly	Monthly	Annual
Year	Enrollment	Change	Change	Year	Enrollment	Change	Change
Jul-08	16,953	(00		Jul-12	29,871	279	
Aug-08	17,055	102		Aug-12	30,150	279	
Sep-08	16,807	(248)		Sep-12	30,429	279	
Oct-08	17,316	509		Oct-12	30,708	279	
Nov-08	17,595	279		Nov-12	30,987	279	
Dec-08	17,874	279		Dec-12	31,266	279	
Jan-09 Feb-09	18,153	279 279		Jan-13 Feb-13	31,545	279 279	
Mar-09	18,432			Mar-13	31,824 32,103	279	
Apr-09	18,711 18,990	279 279			32,103	279	
				Apr-13			
May-09 Jun-09	19,269 19,548	279 279	2,595	May-13 Jun-13	32,661 32,940	279 279	3,348
			2,595	Juli-13	32,940	219	3,340
Jul-09	19,827	279					
Aug-09	20,106	279					
Sep-09	20,385	279					
Oct-09	20,664	279					
Nov-09	20,943	279					
Dec-09 Jan-10	21,222	279 279					
Feb-10	21,501						
Mar-10	21,780	279					
	22,059	279					
Apr-10	22,338	279					
May-10	22,617	279	2 240				
Jun-10	22,896	279	3,348				
Jul-10 Aug-10	23,175 23,454	279					
Aug-10 Sep-10		279					
Oct-10	23,733 24,012	279 279					
Nov-10	24,012	279					
Dec-10	24,231	279					
Jan-11	24,370	279					
Feb-11	25,128						
Mar-11	25,120	279 279					
Apr-11	25,686	279					
	25,965						
May-11 Jun-11	25,965	279 279	3,348				
			3,340				
Jul-11	26,523	279					
Aug-11	26,802	279					
Sep-11	27,081	279					
Oct-11	27,360	279					
Nov-11	27,639	279					
Dec-11	27,918	279					
Jan-12	28,197	279					
Feb-12	28,476	279					
Mar-12	28,755	279					
Apr-12	29,034	279					
May-12	29,313	279					
Jun-12	29,592	279	3,348				

Enrollments for Healthy Kids Title XXI Children

Month	Title XXI	Change in Monthly	Percent Change in Monthly
Year	Enrollment	Enrollment	Enrollment
Jul-06	,		
Aug-06	,	(13)	-0.01%
Sep-06		(687)	-0.41%
Oct-06	· · · · · · · · · · · · · · · · · · ·	(2,691)	-1.60%
Nov-06		3,701	2.24%
Dec-06	,	316	0.19%
Jan-07	· · · · · · · · · · · · · · · · · · ·	1,661	0.98%
Feb-07	,	(1,070)	-0.63%
Mar-07		3,238	1.91%
Apr-07	· · · · · · · · · · · · · · · · · · ·	6,042	3.49%
May-07	182,360	3,359	1.88%
Jun-07	185,334	2,974	1.63%
Jul-07	,	(1,052)	-0.57%
Aug-07		593	0.32%
Sep-07		246	0.13%
Oct-07	185,476	355	0.19%
Nov-07	187,660	2,184	1.18%
Dec-07	189,370	1,710	0.91%
Jan-08		(1,055)	-0.56%
Feb-08		(668)	-0.35%
Mar-08		648	0.35%
Apr-08		(1,817)	-0.96%
May-08		580	0.31%
Jun-08		1,964	1.05%
Jul-08		(7,937)	-4.20%
Aug-08		(3,085)	-1.70%
Sep-08		(3,506)	-1.97%
Oct-08	· · · · · · · · · · · · · · · · · · ·	(6,109)	-3.50%
Nov-08		12,370	7.35%
Dec-08	,	(4,098)	-2.27%
Jan-09	,	469	0.27%
Feb-09	175,196	(1,930)	-1.09%
Average Monthly Change		216	0.15%
Average Monthly Change Before TPA	Transition (May 2)	108)	
Average monthly change belofe IPA	Transmon (way 20		0.400/
	1	856	0.49%
Average Monthly Change Nov. 08 thr	u. Feb. 09	1,703	1.06%
Estimated Monthly Change in Title X	XI Enrollment		
Mar 2009 thru June 2009		1,752	1% Per Month
July 2009 thru June 2010	1,215	8% Per Year	
July 2010 thru June 2011	1,968	12% Per Year	
-	:		
July 2011 thru June 2012	;	2,204	12% Per Year
July 2012 thru June 2013	2,468	12% Per Year	

Enrollment Projections for Healthy Kids Title XXI Children July 2008 through June 2013

Month	Monthly	Monthly	Annual	Month	Monthly	Monthly	Annual
Year	Enrollment	Change	Change	Year	Enrollment	Change	Change
Jul-08	181,085			Jul-12	249,316	2,468	
Aug-08	178,000	(3,085)		Aug-12	251,784	2,468	
Sep-08	174,494	(3,506)		Sep-12	254,252	2,468	
Oct-08	168,385	(6,109)		Oct-12	256,720	2,468	
Nov-08	180,755	12,370		Nov-12	259,188	2,468	
Dec-08	176,657	(4,098)		Dec-12	261,656	2,468	
Jan-09	177,126	469		Jan-13	264,124	2,468	
Feb-09	175,196	(1,930)		Feb-13	266,592	2,468	
Mar-09	176,948	1,752		Mar-13	269,060	2,468	
Apr-09	178,700	1,752		Apr-13	271,528	2,468	
May-09	180,452	1,752		May-13	273,996	2,468	
Jun-09	182,204	1,752	1,119	Jun-13	276,464	2,468	29,616
Jul-09	183,419	1,215					
Aug-09	184,634	1,215					
Sep-09	185,849	1,215					
Oct-09	187,064	1,215					
Nov-09	188,279	1,215					
Dec-09	189,494	1,215					
Jan-10	190,709	1,215					
Feb-10	191,924	1,215					
Mar-10	193,139	1,215					
Apr-10	194,354	1,215					
May-10	195,569	1,215					
Jun-10	196,784	1,215	14,580				
Jul-10	198,752	1,968					
Aug-10	200,720	1,968					
Sep-10	202,688	1,968					
Oct-10	204,656	1,968					
Nov-10	206,624	1,968					
Dec-10	208,592	1,968					
Jan-11	210,560	1,968					
Feb-11	212,528	1,968					
Mar-11	214,496	1,968					
Apr-11	216,464	1,968					
May-11	218,432	1,968					
Jun-11	220,400	1,968	23,616				
Jul-11	222,604	2,204					
Aug-11	224,808	2,204					
Sep-11	227,012	2,204					
Oct-11	229,216	2,204					
Nov-11	231,420	2,204					
Dec-11	233,624	2,204					
Jan-12	235,828	2,204					
Feb-12	238,032	2,204					
Mar-12	240,236	2,204					
Apr-12	242,440	2,204					
May-12	244,644	2,204					
			26,448				
Jun-12	246,848	2,204	∠o,448				

* Net Disenrollment Suspension enrollments deducted from these numbers

Assumptions used for projecting expenditures and SCHIP Allotment balances

SFY 08-09

1. Price used for SFY 08-09 was forecasted by each KidCare partner.

2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 08-09.

SFY 09-10

1. Price used for SFY 09-10 was forecasted by each KidCare partner.

2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 09-10.

SFY 10-11

1. Price used for SFY 10-11 was forecasted by each KidCare partner.

2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 10-11.

SFY 11-12

1. Price used for SFY 11-12 was forecasted by each KidCare partner.

2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 11-12.

SFY 12-13

1. Price used for SFY 12-13 was forecasted by each KidCare partner.

2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 12-13.

			-	•				Sources of State Share		
Month	Children	Avg Cost	Total Expenditures	Family(2) Contribution	Net Expenditures	Federal * Title XXI	State Funds	General Revenue	Tobacco Settlement	Local Funds
July 2008	25,747	\$119.75	\$3.083.203	\$217,344	\$2,865,859	\$1,999,797	\$866,063		\$866,063	\$0
Aug	24,466	\$119.90	\$2,933,473	\$188,654	\$2,744,819	\$1,915,335	\$829,484		\$829,484	\$0
Sept	22,614	\$120.04	\$2,714,585	\$145,291	\$2,569,294	\$1,792,853	\$776,441		\$776,441	\$0
Oct	20,504	\$120.19	\$2,464,376	\$131,782	\$2,332,594	\$1,604,358	\$728,236		\$728,236	\$0
Nov	19,514	\$120.33	\$2,348,120	\$164,386	\$2,183,734	\$1,501,972	\$681,762		\$681,762	\$0
Dec	18,781	\$120.47	\$2,262,547	\$159,263	\$2,103,284	\$1,446,639	\$656,645		\$656,645	\$0
Jan 2009	19,446	\$120.62	\$2,345,577	\$160,818	\$2,184,759	\$1,502,677	\$682,082		\$682,082	\$0
Feb	20,126	\$120.76	\$2,430,416	\$182,257	\$2,248,159	\$1,546,284	\$701,875		\$701,875	\$0
Mar	20,806	\$120.92	\$2,515,862	\$188,664	\$2,327,197	\$1,600,646	\$726,551		\$726,551	\$0
Apr	21,486	\$121.08	\$2,601,525	\$195,088	\$2,406,437	\$1,655,147	\$751,289	\$244,989	\$506,300	\$0
Мау	22,166	\$121.23	\$2,687,184	\$201,512	\$2,485,672	\$1,709,645	\$776,027	\$776,027		\$0
June	22,846	\$121.39	\$2,773,276	\$207,968	\$2,565,308	\$1,764,419	\$800,889	\$800,889		\$0
TOTAL	258,502	\$120.54	\$31,160,142	\$2,143,028	\$29,017,115	\$20,039,771	\$8,977,344	\$1,821,906	\$7,155,438	\$0
TOTAL	24 5 4 2	\$120.54	\$31,160,142	\$2,143,028	\$29,017,115	\$20,039,771	\$8,977,344	\$1,821,906	\$7,155,438	\$0
Average 2008-2009 Appropriations	21,542 34,625	(1) \$132.33 \$11.70	\$54,984,476	\$4,123,286 \$1,080,258	\$50,861,190	\$35,096,176	\$15,765,014 \$6,787,670	\$8,609,576	\$7,155,438	\$0 \$0
Surplus/(Deficit)	13,083	\$11.79	\$23,824,334	\$1,980,258	\$21,844,075	\$15,056,405	\$6,787,670	\$6,787,670	(\$0)	\$0

Medikids Actual / Projected Expenditures for SFY 2008-2009

* July - Sept EFMAP 69.78% Oct - June EFMAP 68.78%

Enrollment is projected to decrease by 16.5% a year. Source: FHK PMPM is projected to be flat this year. Source: AHCA

(1) Average cost is total expenditures divided by total children.

(2) Source of all actual family contibution collections from FHK.

								Sources of State Share		
Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	General Revenue	Tobacco Settlement	Local Funds
July 2009	23,017	\$121.45	\$2,795,415	\$209,628	\$2,585,787	\$1,778,504	\$807,283		\$807,283	\$0
Aug	23,188	\$121.51	\$2,817,574	\$211,290	\$2,606,284	\$1,792,602	\$813,682		\$813,682	\$0
Sept	23,359	\$121.56	\$2,839,520	\$212,936	\$2,626,584	\$1,806,565	\$820,020		\$820,020	\$0
Oct	23,530	\$121.61	\$2,861,483	\$214,583	\$2,646,901	\$1,812,862	\$834,038		\$834,038	\$0
Nov	23,701	\$121.66	\$2,883,464	\$216,231	\$2,667,233	\$1,826,788	\$840,445		\$840,445	\$0
Dec	23,872	\$121.70	\$2,905,222	\$217,863	\$2,687,360	\$1,840,573	\$846,787		\$846,787	\$0
Jan 2010	24,043	\$121.74	\$2,926,995	\$219,495	\$2,707,499	\$1,854,366	\$853,133		\$853,133	\$0
Feb	24,214	\$121.79	\$2,949,023	\$221,147	\$2,727,876	\$1,868,322	\$859,554		\$859,554	\$0
Mar	24,385	\$121.84	\$2,971,068	\$222,800	\$2,748,268	\$1,882,289	\$865,979	\$385,482	\$480,497	\$0
Apr	24,556	\$121.89	\$2,993,131	\$224,455	\$2,768,676	\$1,896,266	\$872,410	\$872,410		\$0
May	24,727	\$121.94	\$3,015,210	\$226,111	\$2,789,100	\$1,910,254	\$878,845	\$878,845		\$0
June	24,898	\$121.99	\$3,037,307	\$227,768	\$2,809,539	\$1,924,254	\$885,286	\$885,286		\$0
TOTAL	287,490	\$121.73 (1)	\$34,995,412	\$2,624,306	\$32,371,106	\$22,193,645	\$10,177,462	\$3,022,023	\$7,155,438	\$0
Average	23,958									
2008-2009 Appropriations	34,625	\$132.33	\$54,984,476	\$4,123,286	\$50,861,190	\$35,096,176	\$15,765,014	\$8,609,576	\$7,155,438	\$0
Surplus/(Deficit)	10,668	\$10.61	\$19,989,064	\$1,498,980	\$18,490,084	\$12,902,531	\$5,587,552	\$5,587,553	(\$0)	\$0

Medikids Projected Expenditures for SFY 2009-2010

* July - June EFMAP 68.78% Oct - June EFMAP 68.49%

Enrollment is projected to increase by 11.2% a year. Source: FHK PMPM is projected to increase by 1% a year. Source: AHCA

								Sources of State Share		are
			Total	Family	Net	Federal *	State	General	Tobacco	Local
Month	Children	Avg Cost	Expenditures	Contribution	Expenditures	Title XXI	Funds	Revenue	Settlement	Funds
July 2010	25,147	\$122.11	\$3,070,700	\$230,272	\$2,840,428	\$1,945,409	\$895,019		\$895,019	\$0
Aug	25,396	\$122.23	\$3,104,153	\$232,780	\$2,871,373	\$1,966,603	\$904,770		\$904,770	\$0
Sept	25,645	\$122.35	\$3,137,666	\$235,294	\$2,902,372	\$1,987,835	\$914,537		\$914,537	\$0
Oct	25,894	\$122.47	\$3,171,238	\$237,811	\$2,933,427	\$2,009,104	\$924,323		\$924,323	\$0
Nov	26,143	\$122.60	\$3,205,132	\$240,353	\$2,964,779	\$2,030,577	\$934,202		\$934,202	\$0
Dec	26,392	\$122.72	\$3,238,826	\$242,880	\$2,995,947	\$2,051,924	\$944,023		\$944,023	\$0
Jan 2011	26,641	\$122.84	\$3,272,580	\$245,411	\$3,027,170	\$2,073,308	\$953,861		\$953,861	\$0
Feb	26,890	\$122.96	\$3,306,394	\$247,947	\$3,058,448	\$2,094,731	\$963,717	\$279,014	\$684,703	\$0
Mar	27,139	\$123.09	\$3,340,540	\$250,507	\$3,090,032	\$2,116,363	\$973,669	\$973,669		\$0
Apr	27,388	\$123.21	\$3,374,475	\$253,052	\$3,121,424	\$2,137,863	\$983,561	\$983,561		\$0
Мау	27,637	\$124.33	\$3,436,108	\$257,674	\$3,178,434	\$2,176,910	\$1,001,525	\$1,001,525		\$0
June	27,886	\$124.45	\$3,470,413	\$260,246	\$3,210,166	\$2,198,643	\$1,011,523	\$1,011,523		\$0
TOTAL	318,198	\$122.97 (1)	\$39,128,226	\$2,934,226	\$36,194,000	\$24,789,271	\$11,404,729	\$4,249,292	\$7,155,438	\$0
Average	26,517									
2008-2009 Appropriations	34,625	\$132.33	\$54,984,476	\$4,123,286	\$50,861,190	\$35,096,176	\$15,765,014	\$8,609,576	\$7,155,438	\$0
Surplus/(Deficit)	8,109	\$9.37	\$15,856,250	\$1,189,060	\$14,667,190	\$10,306,905	\$4,360,285	\$4,360,284	\$0	\$0

Medikids Projected Expenditures for SFY 2010-2011

. . .

01

* July - June EFMAP

68.49%

Enrollment is projected to increase by 10.7% a year. Source: FHK

PMPM is projected to increase by 1% a year. Source: AHCA

								Source	s of State Sh	are
Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	General Revenue	Tobacco Settlement	Local Funds
July 2011	28,165	\$125.08	\$3,522,878	\$264,181	\$3,258,698	\$2,231,882	\$1,026,816		\$1,026,816	\$0
-	28,105	\$125.08	\$3,593,331	\$269,464	\$3,323,867	\$2,231,002	\$1,020,010		\$1,020,010	\$0 \$0
Aug	28,723	\$120.33 \$127.59	\$3,664,768			\$2,321,774				\$0 \$0
Sept Oct	28,723	\$127.59	\$3,737,488	\$274,821 \$280,274	\$3,389,947 \$3,457,214	\$2,321,774	\$1,068,172 \$1,089,368		\$1,068,172 \$1,089,368	
Nov		\$120.07 \$130.15	\$3,810,922	\$285,781	\$3,525,141	\$2,307,840 \$2,414,369	\$1,009,300			\$0 \$0
Dec	29,281	\$130.15 \$131.46					. , ,		\$1,110,772 \$1,122,642	\$0 \$0
	29,560	•	\$3,885,958	\$291,408 \$207,000	\$3,594,550 \$2,664,624	\$2,461,907 \$2,500,009	\$1,132,643 \$1,154,726	¢474 400	\$1,132,643	
Jan 2012	29,839	\$132.77 \$134.40	\$3,961,724	\$297,090 \$202,871	\$3,664,634	\$2,509,908 \$2,559,754	\$1,154,726	\$474,409 \$1,477,400	\$680,317	\$0
Feb	30,118	\$134.10	\$4,038,824	\$302,871	\$3,735,952	\$2,558,754	\$1,177,199	\$1,177,199	\$0 \$0	\$0
Mar	30,397	\$135.44	\$4,116,970	\$308,732	\$3,808,238	\$2,608,262	\$1,199,976	\$1,199,976	\$0	\$0
Apr	30,676	\$136.79	\$4,196,170	\$314,671	\$3,881,499	\$2,658,439	\$1,223,060	\$1,223,060	\$0	\$0
May	30,955	\$138.16	\$4,276,743	\$320,713	\$3,956,030	\$2,709,485	\$1,246,545	\$1,246,545	\$0	\$0
June	31,234	\$139.54	\$4,358,392	\$326,836	\$4,031,557	\$2,761,213	\$1,270,343	\$1,270,343	\$0	\$0
TOTAL	356,394	\$132.34 (1)	\$47,164,166	\$3,536,841	\$43,627,326	\$29,880,355	\$13,746,970	\$6,591,533	\$7,155,438	\$0
Average	29,700									
2008-2009 Appropriations	34,625	\$132.33	\$54,984,476	\$4,123,286	\$50,861,190	\$35,096,176	\$15,765,014	\$8,609,576	\$7,155,438	\$0
Surplus/(Deficit)	4,926	(\$0.00)	\$7,820,310	\$586,445	\$7,233,864	\$5,215,821	\$2,018,044	\$2,018,043	\$0	\$0

Medikids Projected Expenditures for SFY 2011-2012

* July - June EFMAP 68.49%

Enrollment is projected to increase by 12% a year. Source: FHK PMPM is projected to increase by 7.5% a year. Source: AHCA

			-	-				Sources	s of State Sh	are
			Total	Family	Net	Federal *	State	General	Tobacco	Local
Month	Children	Avg Cost	Expenditures	Contribution	Expenditures	Title XXI	Funds	Revenue	Settlement	Funds
July 2012	31,546	\$139.82	\$4,410,762	\$330,763	\$4,079,999	\$2,794,391	\$1,285,608		\$1,285,608	\$0
Aug	31,858	\$140.24	\$4,467,766	\$335,038	\$4,132,728	\$2,830,506	\$1,302,223		\$1,302,223	\$0 \$0
Sept	32,170	\$140.24 \$140.66	\$4,525,032	\$339,332	\$4,185,700	\$2,866,786	\$1,318,914		\$1,318,914	\$0 \$0
Oct		\$140.00 \$141.08				\$2,903,232				\$0 \$0
Nov	32,482	\$141.08 \$141.51	\$4,582,561 \$4,640,670	\$343,646 \$348,005	\$4,238,914 \$4,292,674	\$2,903,232 \$2,940,053	\$1,335,682 \$1,252,622		\$1,335,682	
Dec	32,794	\$141.91 \$141.93	\$4,640,679 \$4,608,725	\$352,358		\$2,940,053 \$2,976,833	\$1,352,622	¢000 152	\$1,352,622	\$0 \$0
	33,106		\$4,698,735 \$4,757,286		\$4,346,376		\$1,369,543	\$809,153 \$1,286,620	\$560,390	
Jan 2013	33,418	\$142.36	\$4,757,386	\$356,756	\$4,400,630	\$3,013,992	\$1,386,639	\$1,386,639	\$0 ©0	\$0 \$0
Feb	33,730	\$142.79	\$4,816,307	\$361,175	\$4,455,132	\$3,051,320	\$1,403,812	\$1,403,812	\$0	\$0
Mar	34,042	\$143.21	\$4,875,155	\$365,588	\$4,509,567	\$3,088,602	\$1,420,965	\$1,420,965	\$0	\$0
Apr	34,354	\$143.64	\$4,934,609	\$370,046	\$4,564,562	\$3,126,269	\$1,438,294	\$1,438,294	\$0	\$0
May	34,666	\$144.07	\$4,994,331	\$374,525	\$4,619,806	\$3,164,105	\$1,455,701	\$1,455,701	\$0	\$0
June	34,978	\$144.51	\$5,054,671	\$379,050	\$4,675,621	\$3,202,333	\$1,473,288	\$1,473,288	\$0	\$0
TOTAL	399,144	\$142.20 (1)	\$56,757,992	\$4,256,282	\$52,501,710	\$35,958,421	\$16,543,289	\$9,387,851	\$7,155,438	\$0
Average	33,262									
2008-2009 Appropriations	34,625	\$132.33	\$54,984,476 (\$1,772,516)	\$4,123,286	\$50,861,190 (\$1,640,520)	\$35,096,176	\$15,765,014 (\$778,275)	\$8,609,576 (\$778,275)	\$7,155,438	\$0 \$0
Surplus/(Deficit)	1,363	(\$9.87)	(\$1,773,516)	(\$132,996)	(\$1,640,520)	(\$862,245)	(\$778,275)	(\$778,275)	\$0	Ф О
* July - June EFMAP	68.49%									

Medikids Projected Expenditures for SFY 2012-2013

Enrollment is projected to increase by 12% a year. Source: FHK PMPM is projected to increase by 7.5% a year. Source: AHCA

								Source	s of State Sl	hare
Month	Children	Avg Cost	Total Expenditures	Family(2) Contribution	Net Expenditures	Federal * Title XXI	State Funds	General Revenue	Tobacco Settlement	Loca Funds
July 2008	2,604	\$142.34	\$370,653	\$364,785	\$5,868	\$0	\$0	\$0	\$0	\$C
Aug	2,505	\$141.96	\$355,610	\$365,139	(\$9,529)	\$0	\$0	\$0	\$0	\$0
Sept	2,263	\$136.51	\$308,922	\$365,507	(\$56,585)	\$0	\$0	\$0	\$0	\$0
Oct	2,060	\$136.51	\$281,211	\$331,522	(\$50,311)	\$0	\$0	\$0	\$0	\$0
Nov	2,011	\$136.51	\$274,522	\$319,749	(\$45,227)	\$0	\$0	\$0	\$0	\$0
Dec	1,900	\$136.74	\$259,806	\$302,100	(\$42,294)	\$0	\$0	\$0	\$0	\$0
Jan 2009	1,978	\$136.74	\$270,472	\$314,502	(\$44,030)	\$0	\$0	\$0	\$0	\$0
Feb	2,057	\$136.74	\$281,274	\$327,063	(\$45,789)	\$0	\$0	\$0	\$0	\$0
Mar	2,136	\$136.74	\$292,077	\$339,624	(\$47,547)	\$0	\$0	\$0	\$0	\$C
Apr	2,215	\$136.74	\$302,879	\$352,185	(\$49,306)	\$0	\$0	\$0	\$0	\$C
May	2,294	\$136.74	\$313,682	\$364,746	(\$51,064)	\$0	\$0	\$0	\$0	\$0
June	2,373	\$136.74	\$324,484	\$377,307	(\$52,823)	\$0	\$0	\$0	\$0	\$0
TOTAL	26,396	\$137.73 (1)	\$3,635,591	\$4,124,229	(\$488,638)	\$0	\$0	\$0	\$0	\$C
Average	2,200									
2008-2009 Appropriations	3,463	\$159.00		\$6,606,607	_					
Surplus/(Deficit)		\$21.27		\$2,482,378						
Surplus/(Deficit)				\$2,482,378						

Medikids (full pay) Actual / Projected Expenditures for SFY 2008-2009

Enrollment is projected to decrease by -8.1% a year. Source: FHK PMPM is projected to increase by 3.3% a year. PMPM is fixed at \$159.00 year. Source: AHCA

(1) Average cost is total expenditures divided by total children.

(2) Source of all actual family contributions from FHK.

Estimated beginning balan	(\$980,684) SFY 07-08
Estimated ending balance	(\$488,638) SFY 08-09
Total	(\$1,469,322)

								Source	s of State Sl	nare
			Total	Family	Net	Federal *	State	General	Tobacco	Local
Month	Children	Avg Cost	Expenditures	Contribution	Expenditures	Title XXI	Funds	Revenue	Settlement	Funds
July 2009	2,391	\$137.05	\$327,687	\$380,169	(\$52,482)	\$0	\$0	\$0	\$0	\$0
Aug	2,409	\$137.37	\$330,924	\$383,031	(\$52,107)	\$0	\$0	\$0	\$0	\$0
Sept	2,427	\$137.69	\$334,174	\$385,893	(\$51,719)	\$0	\$0	\$0	\$0	\$0
Oct	2,445	\$138.00	\$337,410	\$388,755	(\$51,345)	\$0	\$0	\$0	\$0	\$0
Nov	2,463	\$138.32	\$340,682	\$391,617	(\$50,935)	\$0	\$0	\$0	\$0	\$0
Dec	2,481	\$138.64	\$343,966	\$394,479	(\$50,513)	\$0	\$0	\$0	\$0	\$0
Jan 2010	2,499	\$138.96	\$347,261	\$397,341	(\$50,080)	\$0	\$0	\$0	\$0	\$0
Feb	2,517	\$139.28	\$350,568	\$400,203	(\$49,635)	\$0	\$0	\$0	\$0	\$0
Mar	2,535	\$139.60	\$353,886	\$403,065	(\$49,179)	\$0	\$0	\$0	\$0	\$0
Apr	2,553	\$139.92	\$357,216	\$405,927	(\$48,711)	\$0	\$0	\$0	\$0	\$0
Мау	2,571	\$140.24	\$360,557	\$408,789	(\$48,232)	\$0	\$0	\$0	\$0	\$0
June	2,589	\$141.45	\$366,214	\$411,651	(\$45,437)	\$0	\$0	\$0	\$0	\$0
TOTAL	29,880	\$138.91 (1)	\$4,150,544	\$4,750,920	(\$600,376)	\$0	\$0	\$0	\$0	\$0
Average	2,490	()								
2008-2009 Appropriations Surplus/(Deficit)	3,463	\$159.00 \$20.09		\$6,606,607 \$1,855,687						

Medikids (full pay) Projected Expenditures for SFY 2009-2010

Enrollment is projected to increase by 9.1% a year. Source: FHK PMPM is projected to increase by 1% a year. PMPM is fixed at \$159.00 year. Source: AHCA

Estimated beginning balan	(\$1,469,322) SFY 08-09
Estimated ending balance	(\$600,376) SFY 09-10
Total	(\$2,069,698)

								Source	s of State Sl	nare
Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	General Revenue	Tobacco Settlement	Local Funds
July 2010	2,615	\$140.24	\$366,728	\$415,785	(\$49,057)	\$0	\$0	\$0	\$0	\$0
Aug	2,641	\$140.24	\$370,374	\$419,919	(\$49,545)	\$0	\$0	\$0	\$0	\$0
Sept	2,667	\$140.24	\$374,020	\$424,053	(\$50,033)	\$0	\$0	\$0	\$0	\$0
Oct	2,693	\$140.24	\$377,666	\$428,187	(\$50,521)	\$0	\$0	\$0	\$0	\$0
Nov	2,719	\$140.24	\$381,313	\$432,321	(\$51,008)	\$0	\$0	\$0	\$0	\$0
Dec	2,745	\$140.24	\$384,959	\$436,455	(\$51,496)	\$0	\$0	\$0	\$0	\$0
Jan 2011	2,771	\$140.24	\$388,605	\$440,589	(\$51,984)	\$0	\$0	\$0	\$0	\$0
Feb	2,797	\$140.24	\$392,251	\$444,723	(\$52,472)	\$0	\$0	\$0	\$0	\$0
Mar	2,823	\$140.50	\$396,632	\$448,857	(\$52,226)	\$0	\$0	\$0	\$0	\$0
Apr	2,849	\$140.50	\$400,285	\$452,991	(\$52,707)	\$0	\$0	\$0	\$0	\$0
Мау	2,875	\$140.50	\$403,938	\$457,125	(\$53,188)	\$0	\$0	\$0	\$0	\$0
June	2,901	\$140.50	\$407,591	\$461,259	(\$53,669)	\$0	\$0	\$0	\$0	\$0
TOTAL	33,096	\$140.33 (1)	\$4,644,360	\$5,262,264	(\$617,904)	\$0	\$0	\$0	\$0	\$0
Average	2,758									
2008-2009 Appropriations Surplus/(Deficit)	3,463	\$159.00 \$18.67		\$6,606,607 \$1,344,343						

Medikids (full pay) Projected Expenditures for SFY 2010-2011

Enrollment is projected to increase by 12.1% a year. Source: FHK PMPM is projected to increase by 1% a year. PMPM is fixed at \$159.00 year. Source: AHCA

Estimated beginning balan	(\$2,069,698) SFY 09-10
Estimated ending balance	(<mark>\$617,904)</mark> SFY 10-11
Total	(\$2,687,603)

								Source	nare	
Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	General Revenue	Tobacco Settlement	Local Funds
July 2011	2,930	\$142.05	\$416,207	\$465,870	(\$49,663)	\$0	\$0	\$0	\$0	\$0
Aug	2,959	\$144.18	\$426,629	\$470,481	(\$43,852)	\$0	\$0	\$0	\$0	\$0
Sept	2,988	\$145.62	\$435,113	\$475,092	(\$39,979)	\$0	\$0	\$0	\$0	\$0
Oct	3,017	\$147.07	\$443,710	\$479,703	(\$35,993)	\$0	\$0	\$0	\$0	\$0
Nov	3,046	\$148.54	\$452,453	\$484,314	(\$31,861)	\$0	\$0	\$0	\$0	\$0
Dec	3,075	\$150.03	\$461,342	\$488,925	(\$27,583)	\$0	\$0	\$0	\$0	\$0
Jan 2012	3,104	\$151.53	\$470,349	\$493,536	(\$23,187)	\$0	\$0	\$0	\$0	\$0
Feb	3,113	\$153.05	\$476,445	\$494,967	(\$18,522)	\$0	\$0	\$0	\$0	\$0
Mar	3,162	\$154.58	\$488,782	\$502,758	(\$13,976)	\$0	\$0	\$0	\$0	\$0
Apr	3,191	\$156.12	\$498,179	\$507,369	(\$9,190)	\$0	\$0	\$0	\$0	\$0
Мау	3,220	\$157.68	\$507,730	\$511,980	(\$4,250)	\$0	\$0	\$0	\$0	\$0
June	3,249	\$159.26	\$517,436	\$516,591	\$845	\$0	\$0	\$0	\$0	\$0
TOTAL	37,054	\$150.98 (1)	\$5,594,373	\$5,891,586	(\$297,213)	\$0	\$0	\$0	\$0	\$0
Average	3,088									
2008-2009 Appropriations Surplus/(Deficit)	3,463	<u>\$159.00</u> \$8.02		\$6,606,607 \$715,021						

Medikids (full pay) Projected Expenditures for SFY 2011-2012

Enrollment is projected to increase by 12.9% a year. Source: FHK PMPM is projected to increase by 7.5% a year. PMPM is fixed at \$159.00 year. Source: AHCA

Estimated beginning balan	(\$2,687,603) SFY 10-11
Estimated ending balance	(\$297,213) SFY 11-12
Total	(\$2,984,816)

								Source	nare	
Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	General Revenue	Tobacco Settlement	Local Funds
July 2012	3,281	\$159.69	\$523,943	\$521,679	\$2,264	\$0	\$0	\$0	\$0	\$0
Aug	3,313	\$160.12	\$530,478	\$526,767	\$3,711	\$0	\$0	\$0	\$0	\$0
Sept	3,345	\$160.55	\$537,040	\$531,855	\$5,185	\$0	\$0	\$0	\$0	\$0
Oct	3,377	\$160.99	\$543,663	\$536,943	\$6,720	\$0	\$0	\$0	\$0	\$0
Nov	3,409	\$161.42	\$550,281	\$542,031	\$8,250	\$0	\$0	\$0	\$0	\$0
Dec	3,441	\$161.86	\$556,960	\$547,119	\$9,841	\$0	\$0	\$0	\$0	\$0
Jan 2013	3,473	\$162.29	\$563,633	\$552,207	\$11,426	\$0	\$0	\$0	\$0	\$0
Feb	3,505	\$162.73	\$570,369	\$557,295	\$13,074	\$0	\$0	\$0	\$0	\$0
Mar	3,537	\$163.17	\$577,132	\$562,383	\$14,749	\$0	\$0	\$0	\$0	\$0
Apr	3,569	\$163.61	\$583,924	\$567,471	\$16,453	\$0	\$0	\$0	\$0	\$0
Мау	3,601	\$164.02	\$590,636	\$572,559	\$18,077	\$0	\$0	\$0	\$0	\$0
June _	3,633	\$164.43	\$597,374	\$577,647	\$19,727	\$0	\$0	\$0	\$0	\$0
TOTAL	41,484	\$162.12 (1)	\$6,725,433	\$6,595,956	\$129,477	\$0	\$0	\$0	\$0	\$0
Average	3,457	.,								
2008-2009 Appropriations Surplus/(Deficit)	3,463	\$159.00 (\$3.12)		\$6,606,607 \$10,651						

Medikids (full pay) Projected Expenditures for SFY 2012-2013

Enrollment is projected to increase by 11.8% a year. Source: FHK PMPM is projected to increase by 7.5% a year. PMPM is fixed at \$159.00 year. Source: AHCA

Estimated beginning balan	<mark>(\$2,984,816)</mark> SFY 11-12
Estimated ending balance	\$129,477 SFY 12-13
Total	(\$2,855,339)

Florida KidCare Program Medicaid Expansion Children Under 1 Actual / Projected Expenditures for SFY 2008-2009

								Sou	Share		
			Total	Family	Net	Federal*	State	Other	G & D	General	
Month	Children	Avg Cost	Expenditures	Contribution	Expenditures	Title XXI	Funds	Funds	Trust Funds	Revenue	
July 2008	822	\$375.56	\$308,710	\$0	\$308,710	\$215,418	\$93,292	\$2,363	\$90,929	\$0	
Aug	758	\$348.00	\$263,784	\$0	\$263,784	\$184,068	\$79,716	\$0	\$42,021	\$37,695	
Sept	775	\$343.36	\$266,104	\$0	\$266,104	\$185,687	\$80,417	\$0	\$0	\$80,417	
Oct	786	\$343.39	\$269,905	\$0	\$269,905	\$185,640	\$84,264	\$0	\$0	\$84,264	
Nov	795	\$343.72	\$273,257	\$0	\$273,257	\$187,946	\$85,311	\$0	\$0	\$85,311	
Dec	747	\$343.75	\$256,781	\$0	\$256,781	\$176,614	\$80,167	\$0	\$0	\$80,167	
Jan 2009	749	\$347.13	\$260,000	\$0	\$260,000	\$178,828	\$81,172	\$0	\$0	\$81,172	
Feb	751	\$347.16	\$260,717	\$0	\$260,717	\$179,321	\$81,396	\$0	\$0	\$81,396	
Mar	753	\$347.20	\$261,442	\$0	\$261,442	\$179,820	\$81,622	\$0	\$0	\$81,622	
Apr	755	\$347.23	\$262,159	\$0	\$262,159	\$180,313	\$81,846	\$0	\$0	\$81,846	
Мау	757	\$347.27	\$262,883	\$0	\$262,883	\$180,811	\$82,072	\$0	\$0	\$82,072	
June	759	\$347.30	\$263,601	\$0	\$263,601	\$181,305	\$82,296	\$0	\$0	\$82,296	
TOTAL	9,207	\$348.58	\$3,209,343	\$0	\$3,209,343	\$2,215,772	\$993,571	\$2,363	\$132,950	\$858,258	
Average	767	(1)	.,,,		.,,,		. ,	. ,	. ,	. ,	
2008-2009 Appropriations	881	\$349.81	\$3,698,229	\$0	\$3,698,229	\$2,427,406	\$1,270,406	\$2,363	\$132,950	\$1,135,093	
Surplus/(Deficit)	114	\$1.24	\$488,886	\$0	\$488,886	\$211,634	\$276,835	\$0	(\$0)	\$276,835	

*July - Sept EFMAP 69.78% Oct - June EFMAP 68.78%

PMPM is projected to increase 12.5% for the year. Source: AHCA Enrollment was projected to increase by 2 a month per Jan 2009 caseload SSEC.

Florida KidCare Program Medicaid Expansion Children Under 1 Projected Expenditures for SFY 2009-2010

								Sources of State S		Share		
Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Other Funds	G & D Trust Funds	General Revenue		
July 2009	761	\$349.04	\$265,619	\$0	\$265,619	\$182,693	\$82,926	\$2,363	\$80,563	\$0		
Aug	763	\$351.74	\$268,378	\$0	\$268,378	\$184,590	\$83,787	\$0	\$52,387	\$31,400		
Sept	765	\$351.78	\$269,112	\$0	\$269,112	\$185,095	\$84,017	\$0	\$0	\$84,017		
Oct	767	\$351.81	\$269,838	\$0	\$269,838	\$184,812	\$85,026	\$0	\$0	\$85,026		
Nov	769	\$351.85	\$270,573	\$0	\$270,573	\$185,315	\$85,257	\$0	\$0	\$85,257		
Dec	771	\$351.89	\$271,307	\$0	\$271,307	\$185,818	\$85,489	\$0	\$0	\$85,489		
Jan 2010	773	\$351.92	\$272,034	\$0	\$272,034	\$186,316	\$85,718	\$0	\$0	\$85,718		
Feb	775	\$351.96	\$272,769	\$0	\$272,769	\$186,819	\$85,950	\$0	\$0	\$85,950		
Mar	777	\$352.30	\$273,737	\$0	\$273,737	\$187,483	\$86,255	\$0	\$0	\$86,255		
Apr	779	\$352.33	\$274,465	\$0	\$274,465	\$187,981	\$86,484	\$0	\$0	\$86,484		
May	781	\$352.37	\$275,201	\$0	\$275,201	\$188,485	\$86,716	\$0	\$0	\$86,716		
June	783	\$352.41	\$275,937	\$0	\$275,937	\$188,989	\$86,948	\$0	\$0	\$86,948		
TOTAL	9,264	\$351.79	\$3,258,970	\$0	\$3,258,970	\$2,234,398	\$1,024,572	\$2,363	\$132,950	\$889,259		
Average	772	(1)						·		·		
2008-2009 Appropriations	881	\$349.81	\$3,698,229	\$0	\$3,698,229	\$2,427,406	\$1,270,406	\$2,363	\$132,950	\$1,135,093		
Surplus/(Deficit)	30	(\$1.98)	\$439,259	\$0	\$439,259	\$193,008	\$245,834	\$0	(\$0)	\$245,834		

*July - Sept EFMAP 68.78% *Oct - June EFMAP 68.49%

PMPM is projected to increase 1% for the year. Source: AHCA Enrollment was projected to increase by 2 a month per Jan 2009 caseload SSEC.

Medicaid Expansion Children Under 1 Projected Expenditures for SFY 2010-2011

								Sou	Share			
		1	Total	Family	Net	Federal*	State	Other	G & D	General		
Month	Children	Avg Cost	Expenditures	Contribution	Expenditures	Title XXI	Funds	Funds	Trust Funds	Revenue		
July 2010	785	\$353.41	\$277,427	\$0	\$277,427	\$190,010	\$87,417	\$2,363	\$85,054	\$0		
Aug	785	\$353.41 \$353.76	\$277,427 \$278,409	\$0 \$0	\$277,427 \$278,409	\$190,682	\$87,727	\$2,303 \$0	\$85,054 \$47,896	\$0 \$39,831		
-	787	\$353.70 \$354.12	\$279,409 \$279,401	\$0 \$0	\$279,409 \$279,401	\$190,082 \$191,362	\$88,039	\$0 \$0	\$47,890 \$0	\$88,039		
Sept		\$354.12 \$354.47		\$0 \$0								
Oct	791	-	\$280,386 \$281,380		\$280,386	\$192,036 \$102,717	\$88,350 \$88,662	\$0 \$0	\$0 \$0	\$88,350 \$88,662		
Nov	793	\$354.83	\$281,380	\$0 \$0	\$281,380	\$192,717	\$88,663	\$0	\$0	\$88,663		
Dec	795	\$355.18	\$282,368	\$0	\$282,368	\$193,394	\$88,974	\$0	\$0	\$88,974		
Jan 2011	797	\$355.54	\$283,365	\$0	\$283,365	\$194,077	\$89,288	\$0	\$0	\$89,288		
Feb	799	\$355.89	\$284,356	\$0	\$284,356	\$194,755	\$89,601	\$0	\$0	\$89,601		
Mar	801	\$356.04	\$285,188	\$0	\$285,188	\$195,325	\$89,863	\$0	\$0	\$89,863		
Apr	803	\$356.99	\$286,663	\$0	\$286,663	\$196,335	\$90,328	\$0	\$0	\$90,328		
May	805	\$357.05	\$287,425	\$0	\$287,425	\$196,858	\$90,568	\$0	\$0	\$90,568		
June	807	\$358.20	\$289,067	\$0	\$289,067	\$197,982	\$91,085	\$0	\$0	\$91,085		
TOTAL	9,552	\$355.47	\$3,395,436	\$0	\$3,395,436	\$2,325,534	\$1,069,902	\$2,363	\$132,950	\$934,589		
Average	796	(1)	+=,200, 00	40	+=,====,===	,_,_ _ ,, _ ,, , ,,,,,,,,,,,,,,,,,,,,,,	, ., . , .	+=,000	÷·· ,,	÷== ,000		
2008-2009 Appropriations	881	\$349.81	\$3,698,229	\$0	\$3,698,229	\$2,427,406	\$1,270,406	\$2,363	\$132,950	\$1,135,093		
Surplus/(Deficit)	30	(\$5.66)	\$302,793	\$0	\$302,793	\$101,872	\$200,504	\$0	(\$0)	\$200,504		

*July - June EFMAP

68.49%

PMPM is projected to increase 1% for the year. Source: AHCA Enrollment was projected to increase by 2 a month per Jan 2009 caseload SSEC.

Medicaid Expansion Children Under 1 Projected Expenditures for SFY 2011-2012

								Sources of State S				
			Total	Family	Net	Federal*	State	Other	G&D	General		
Month	Children	Avg Cost	Expenditures	Contribution	Expenditures	Title XXI	Funds	Funds	Trust Funds	Revenue		
July 2011	809	\$358.75	\$290,229	\$0	\$290,229	\$198,778	\$91,451	\$2,363	\$89,088	\$0		
Aug	811	\$365.21	\$296,185	\$0	\$296,185	\$202,857	\$93,328	\$0	\$43,862	\$49,466		
Sept	813	\$369.23	\$300,184	\$0	\$300,184	\$205,596	\$94,588	\$0	\$0	\$94,588		
Oct	815	\$373.29	\$304,231	\$0	\$304,231	\$208,368	\$95,863	\$0	\$0	\$95,863		
Nov	817	\$377.02	\$308,025	\$0	\$308,025	\$210,967	\$97,059	\$0	\$0	\$97,059		
Dec	819	\$380.79	\$311,867	\$0	\$311,867	\$213,598	\$98,269	\$0	\$0	\$98,269		
Jan 2012	821	\$384.60	\$315,757	\$0	\$315,757	\$216,262	\$99,495	\$0	\$0	\$99,495		
Feb	823	\$388.45	\$319,694	\$0	\$319,694	\$218,959	\$100,736	\$0	\$0	\$100,736		
Mar	825	\$392.33	\$323,672	\$0	\$323,672	\$221,683	\$101,989	\$0	\$0	\$101,989		
Apr	827	\$396.25	\$327,699	\$0	\$327,699	\$224,441	\$103,258	\$0	\$0	\$103,258		
Мау	829	\$400.22	\$331,782	\$0	\$331,782	\$227,238	\$104,545	\$0	\$0	\$104,545		
June	831	\$400.56	\$332,865	\$0	\$332,865	\$227,979	\$104,886	\$0	\$0	\$104,886		
TOTAL	9,840	\$382.34	\$3,762,191	\$0	\$3,762,191	\$2,576,725	\$1,185,467	\$2,363	\$132,950	\$1,050,153		
Average	820	(1)										
2008-2009 Appropriations	881	\$349.81	\$3,698,229	\$0	\$3,698,229	\$2,427,406	\$1,270,406	\$2,363	\$132,950	\$1,135,093		
Surplus/(Deficit)	30	(\$32.52)	(\$63,962)	\$0	(\$63,962)	(\$149,319)		\$0	(\$0)	\$84,940		

*July - June EFMAP

68.49%

PMPM is projected to increase 7.5% for the year. Source: AHCA Enrollment was projected to increase by 2 a month per Jan 2009 caseload SSEC.

Medicaid Expansion Children Under 1 Projected Expenditures for SFY 2012-2013

							Sou	Share			
Children	Avq Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Other Funds	G & D Trust Funds	General Revenue		
	<u> </u>	•						<u> </u>			
833	\$400.56	\$333,666	\$0	\$333,666	\$228,528	\$105,138	\$2,363	\$102,775	\$0		
835	\$402.56	\$336,138	\$0	\$336,138	\$230,221	\$105,917	\$0	\$30,175	\$75,742		
837	\$404.58	\$338,633	\$0	\$338,633	\$231,930	\$106,703	\$0	\$0	\$106,703		
839	\$406.60	\$341,137	\$0	\$341,137	\$233,645	\$107,492	\$0	\$0	\$107,492		
841	\$408.63	\$343,658	\$0	\$343,658	\$235,371	\$108,287	\$0	\$0	\$108,287		
843	\$410.27	\$345,858	\$0	\$345,858	\$236,878	\$108,980	\$0	\$0	\$108,980		
845	\$411.91	\$348,064	\$0	\$348,064	\$238,389	\$109,675	\$0	\$0	\$109,675		
847	\$413.55	\$350,277	\$0	\$350,277	\$239,905	\$110,372	\$0	\$0	\$110,372		
849	\$415.21	\$352,513	\$0	\$352,513	\$241,436	\$111,077	\$0	\$0	\$111,077		
851	\$416.87	\$354,756	\$0	\$354,756	\$242,973	\$111,784	\$0	\$0	\$111,784		
853	\$418.54	\$357,015	\$0	\$357,015	\$244,519	\$112,495	\$0	\$0	\$112,495		
855	\$420.65	\$359,656	\$0	\$359,656	\$246,328	\$113,328	\$0	\$0	\$113,328		
10.128	\$410.88	\$4.161.371	\$0	\$4.161.371	\$2.850.123	\$1.311.248	\$2.363	\$132.950	\$1,175,935		
844	(1)	÷, -,-	•	Ŧ) -)-	+ ,, -	Ŧ ,- , -	÷)	÷ -)	÷ , -,		
881	\$349.81	\$3,698,229	\$0	\$3,698,229	\$2,427,406	\$1,270,406	\$2,363	\$132,950	\$1,135,093		
30	(\$61.06)	(\$463,142)	\$0	(\$463,142)	(\$422,717)		\$0	(\$0)	(\$40,842)		
	835 837 839 841 843 845 847 849 851 853 855 10,128 844 881	833 \$400.56 835 \$402.56 837 \$404.58 839 \$406.60 841 \$408.63 843 \$410.27 845 \$411.91 847 \$413.55 849 \$415.21 851 \$416.87 853 \$418.54 855 \$420.65 10,128 \$410.88 844 (1) 881 \$349.81	ChildrenAvg CostExpenditures833\$400.56\$333,666835\$402.56\$336,138837\$404.58\$338,633839\$406.60\$341,137841\$408.63\$343,658843\$410.27\$345,858845\$411.91\$348,064847\$413.55\$350,277849\$415.21\$352,513851\$416.87\$354,756853\$420.65\$359,65610,128\$410.88\$4,161,371844(1)\$3,698,229	ChildrenAvg CostExpendituresContribution833\$400.56\$333,666\$0835\$402.56\$336,138\$0837\$404.58\$338,633\$0839\$406.60\$341,137\$0841\$408.63\$343,658\$0843\$410.27\$345,858\$0845\$411.91\$348,064\$0847\$413.55\$350,277\$0849\$415.21\$352,513\$0851\$416.87\$354,756\$0853\$418.54\$357,015\$0855\$420.65\$359,656\$010,128\$410.88\$4,161,371\$0841\$349.81\$3,698,229\$0	ChildrenAvg CostExpendituresContributionExpenditures833\$400.56\$333,666\$0\$333,666835\$402.56\$336,138\$0\$336,138837\$404.58\$338,633\$0\$338,633839\$406.60\$341,137\$0\$341,137841\$408.63\$343,658\$0\$345,858843\$410.27\$345,858\$0\$345,858845\$411.91\$348,064\$0\$348,064847\$413.55\$350,277\$0\$350,277849\$415.21\$352,513\$0\$352,513851\$416.87\$354,756\$0\$354,756853\$418.54\$357,015\$0\$357,015855\$420.65\$359,656\$0\$359,65610,128\$410.88\$4,161,371\$0\$4,161,371841\$349.81\$3,698,229\$0\$3,698,229	ChildrenAvg CostExpendituresContributionExpendituresTitle XXI833\$400.56\$333,666\$0\$333,666\$228,528835\$402.56\$336,138\$0\$336,138\$230,221837\$404.58\$338,633\$0\$338,633\$231,930839\$406.60\$341,137\$0\$341,137\$233,645841\$408.63\$343,658\$0\$343,658\$228,528843\$410.27\$345,858\$0\$343,658\$2235,371843\$410.27\$345,858\$0\$345,858\$236,878845\$411.91\$348,064\$0\$348,064\$238,389847\$413.55\$350,277\$0\$350,277\$239,905849\$415.21\$352,513\$0\$352,513\$241,436851\$416.87\$354,756\$0\$357,015\$244,519855\$420.65\$359,656\$0\$359,656\$246,32810,128\$410.88\$4,161,371\$0\$4,161,371\$2,850,123881\$349.81\$3,698,229\$0\$3,698,229\$2,427,406	ChildrenAvg CostExpendituresContributionExpendituresTitle XXIFunds833\$400.56\$333,666\$0\$333,666\$228,528\$105,138835\$402.56\$336,138\$0\$336,138\$230,221\$105,917837\$404.58\$338,633\$0\$338,633\$231,930\$106,703839\$406.60\$341,137\$0\$341,137\$233,645\$107,492841\$408.63\$343,658\$0\$343,658\$225,371\$108,287843\$410.27\$345,858\$0\$344,658\$236,878\$108,980845\$411.91\$348,064\$0\$348,064\$238,389\$109,675847\$413.55\$350,277\$0\$350,277\$239,905\$110,372849\$415.21\$352,513\$0\$352,513\$241,436\$111,077851\$416.87\$357,015\$0\$357,015\$244,519\$112,495855\$420.65\$359,656\$0\$359,656\$246,328\$113,32810,128\$410.88\$4,161,371\$0\$4,161,371\$2,850,123\$1,311,248844(1)\$3,698,229\$0\$3,698,229\$2,427,406\$1,270,406	Total ChildrenTotal ExpendituresFamily ContributionNet ExpendituresFederal* Title XXIState FundsOther Funds833\$400.56\$333,666\$0\$333,666\$228,528\$105,138\$2,363835\$402.56\$336,138\$0\$336,138\$230,221\$105,917\$0837\$404.58\$338,633\$0\$338,633\$231,930\$106,703\$0839\$406.60\$341,137\$0\$341,137\$233,645\$107,492\$0841\$408.63\$343,658\$0\$343,658\$228,588\$108,980\$0843\$410.27\$345,858\$0\$344,658\$236,878\$108,980\$0845\$411.91\$348,064\$0\$348,064\$238,389\$109,675\$0847\$413.55\$350,277\$0\$350,277\$239,905\$110,372\$0849\$415.21\$352,513\$0\$352,513\$241,436\$111,077\$0851\$416.87\$354,756\$0\$354,756\$242,973\$111,784\$0855\$420.65\$359,656\$0\$359,656\$246,328\$113,328\$010,128\$410.88\$4,161,371\$0\$4,161,371\$2,850,123\$1,311,248\$2,363844(1)\$349,81\$3,698,229\$0\$3,698,229\$2,427,406\$1,270,406\$2,363	ChildrenAvg CostExpendituresContributionExpendituresTitle XXIFundsFundsTrust Funds833\$400.56\$333,666\$0\$333,666\$228,528\$105,138\$2,363\$102,775835\$402.56\$336,138\$0\$336,633\$230,221\$105,917\$0\$30,175837\$404.58\$338,633\$0\$338,633\$231,930\$106,703\$0\$0839\$406.60\$341,137\$0\$341,137\$223,645\$107,492\$0\$0841\$408.63\$343,658\$0\$343,658\$226,878\$108,980\$0\$0843\$410.27\$345,858\$0\$345,858\$236,878\$108,980\$0\$0843\$411.21\$348,064\$0\$348,064\$238,389\$109,675\$0\$0847\$413.55\$350,277\$0\$350,277\$239,905\$110,372\$0\$0849\$415.21\$352,513\$0\$352,513\$241,436\$111,077\$0\$0851\$416.87\$354,756\$0\$354,756\$242,973\$111,784\$0\$0853\$418.54\$357,015\$0\$357,015\$244,519\$112,495\$0\$0855\$420.65\$359,656\$0\$359,656\$246,328\$113,328\$0\$0861\$349.81\$3,698,229\$0\$3,698,229\$2,427,406\$1,270,406\$2,363\$132,950861\$349.81\$3,		

*July - June EFMAP

68.49%

PMPM is projected to increase 7.5% for the year. Source: AHCA Enrollment was projected to increase by 2 a month per Jan 2009 caseload SSEC.

Florida Healthy Kids - Predicted Total Expenditures

State

Federal Title XXI Appropriation

Year Ended June 30, 2009

													_	
	Total		Family			Net		ederal Title						State
	Е	xpenditures	С	ontribution	E	xpenditures		XXI	9	State Funds	Lo	cal Match	Ap	opropriation
Medical	\$	246,291,459	\$	47,540,594	\$	198,750,865	\$	136,865,748	\$	61,885,117	\$	506,803	\$	61,378,314
Dental	\$	27,068,316	\$	2,328,567	\$	24,739,749	\$	17,037,167	\$	7,702,582	\$	59,029	\$	7,643,553
HK Administration	\$	20,370,648	\$	1,867,210	\$	18,503,438	\$	12,740,269	\$	5,763,169	\$	41,803	\$	5,721,366
Total	\$	293,730,424	\$	51,736,371	\$	241,994,052	\$	166,643,184	\$	75,350,868	\$	607,635	\$	74,743,233
							\$	-	\$	-			\$	-
Total							\$	166,643,184	\$	75,350,868	\$	607,635	\$	74,743,233
Budget 08/09							\$	203,047,921	\$	92,751,973	\$	1,608,191	\$	91,143,782
Surplus (Deficit)							\$	36,404,737	\$	17,401,105	\$	1,000,556	\$	16,400,549

		•	
Medical			
Predicted Expenditures	\$ 136,865,748	\$	61,378,314
	\$ -	\$	-
Budget 08/09	\$ 168,837,377	\$	75,787,400
Surplus (Deficit)	\$ 31,971,629	\$	14,409,086
Dental			
Predicted Expenditures	\$ 17,037,167	\$	7,643,553
	\$ -	\$	-
Budget 08/09	\$ 20,280,082	\$	9,103,284
Surplus (Deficit)	\$ 3,242,915	\$	1,459,731
HK Administration			
Predicted Expenditures	\$ 12,740,269	\$	5,721,366
	\$ -	\$	-
Budget 08/09	\$ 13,930,462	\$	6,253,098
Surplus (Deficit)	\$ 1,190,193	\$	531,732
Total Surplus (Deficit)	\$ 36,404,738	\$	16,400,549

Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI Healthy Kids Year Ended June 30, 2009

		Avg		Total		Family	Net		Avg	Federal	State
Month	Children	Cost	E	Expenditures	С	ontribution	Assistance	N	et Cost	Title XXI	Funds
July 2008	181,085	\$ 107.03	\$	19,382,084	\$	1,954,305	\$ 17,427,779	\$	96.24	\$ 12,161,104	\$ 5,266,675
August	178,000	\$ 107.01	\$	19,047,976	\$	1,924,765	\$ 17,123,211	\$	96.20	\$ 11,948,577	\$ 5,174,634
September	174,494	\$ 107.05	\$	18,679,900	\$	1,882,660	\$ 16,797,240	\$	96.26	\$ 11,721,114	\$ 5,076,126
October	168,385	\$ 102.91	\$	17,327,928	\$	1,815,470	\$ 15,512,458	\$	92.12	\$ 10,669,469	\$ 4,842,989
November *	180,755	\$ 102.85	\$	18,589,821	\$	1,942,039	\$ 16,647,782	\$	92.10	\$ 11,450,344	\$ 5,197,438
December *	176,657	\$ 102.78	\$	18,157,533	\$	1,891,432	\$ 16,266,102	\$	92.08	\$ 11,187,825	\$ 5,078,277
January 2009 *	177,126	\$ 102.86	\$	18,219,159	\$	1,898,549	\$ 16,320,610	\$	92.14	\$ 11,225,315	\$ 5,095,295
February	175,196	\$ 102.74	\$	18,000,346	\$	1,880,875	\$ 16,119,471	\$	92.01	\$ 11,086,972	\$ 5,032,499
March	176,948	\$ 102.74	\$	18,180,353	\$	1,914,577	\$ 16,265,776	\$	91.92	\$ 11,187,601	\$ 5,078,175
April	178,700	\$ 102.74	\$	18,360,361	\$	1,933,534	\$ 16,426,827	\$	91.92	\$ 11,298,372	\$ 5,128,455
May	180,452	\$ 102.74	\$	18,540,369	\$	1,952,491	\$ 16,587,878	\$	91.92	\$ 11,409,142	\$ 5,178,736
June	182,204	\$102.74	\$	18,720,376	\$	1,971,447	\$ 16,748,929	\$	91.92	\$ 11,519,913	\$ 5,229,016
TOTAL	2,130,001	\$ 103.85	\$	221,206,206	\$	22,962,144	\$ 198,244,062	\$	93.07	\$ 136,865,748	\$ 61,378,314
Average	177,500										
08/09 Appropriation	211,270			\$271,625,023	ę	\$27,000,246	\$244,624,777			 \$168,837,377	\$75,787,400
Surplus/(Deficit)	33,770	-		\$50,418,817		\$4,038,102	\$46,380,715	-		\$31,971,629	\$14,409,086

FMAP July 2008 thru. September 2008 = 69.78% FMAP October 2008 thru. June 2009 = 68.78%

* Total Expenditures and Family Contributions reduced for net Disenrollment Suspension children.

Page One

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Title XXI Subsidized Healthy Kids Year Ended June 30, 2009

		Avg		Total		Family		Net		Avg		Federal	State
Month	Children	Cost	Ex	penditures	Co	ontribution	ł	Assistance	N	et Cost	-	Title XXI	Funds
July 2008	1,095	\$113.82	\$	124,630	\$	10,315	\$	114,315	\$	104.40	\$	-	\$ 114,315
August	926	\$116.27	\$	107,665	\$	8,795	\$	98,870	\$	106.77	\$	-	\$ 98,870
September	793	\$106.97	\$	84,827	\$	7,470	\$	77,357	\$	97.55	\$	-	\$ 77,357
October	331	\$98.92	\$	32,743	\$	3,158	\$	29,585	\$	89.38	\$	-	\$ 29,585
November	321	\$98.87	\$	31,737	\$	3,101	\$	28,636	\$	89.21	\$	-	\$ 28,636
December	299	\$99.07	\$	29,622	\$	2,876	\$	26,746	\$	89.45	\$	-	\$ 26,746
January 2009	291	\$97.71	\$	28,435	\$	2,540	\$	25,895	\$	88.99	\$	-	\$ 25,895
February	256	\$100.52	\$	25,733	\$	2,340	\$	23,393	\$	91.38	\$	-	\$ 23,393
March	243	\$100.52	\$	24,426	\$	2,309	\$	22,117	\$	91.02	\$	-	\$ 22,117
April	231	\$100.52	\$	23,220	\$	2,195	\$	21,025	\$	91.02	\$	-	\$ 21,025
May	219	\$100.52	\$	22,014	\$	2,081	\$	19,933	\$	91.02	\$	-	\$ 19,933
June	208	\$100.52		20,908	\$	1,976	\$	18,932	\$	91.02	\$	-	\$ 18,932
TOTAL	5,213	\$106.65	\$	555,959	\$	49,156	\$	506,803	\$	97.22	\$	-	\$ 506,803
Average	434												
08/09 Appropriation	1,026			\$1,475,042		\$109,648		\$1,365,394	_				 \$1,365,394
Surplus/ <mark>(Deficit)</mark>	592			\$919,083		\$60,492		\$858,591	-				 \$858,591

Page Two

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Subsidized Healthy Kids Year Ended June 30, 2009

		Avg		Total		Family		Net		Avg		Federal	State
Month	Children	Cost	E>	kpenditures	С	ontribution	Α	ssistance	N	let Cost	Т	Title XXI	Funds
July 2008	20,787	\$109.13	\$	2,268,499	\$	2,268,499	\$	-	\$	-	\$	-	\$ -
August	20,335	\$109.02	\$	2,216,887	\$	2,216,887	\$	-	\$	-	\$	-	\$ -
September	19,521	\$109.09	\$	2,129,535	\$	2,129,535	\$	-	\$	-	\$; -	\$ -
October	18,532	\$105.24	\$	1,950,354	\$	1,950,354	\$	-	\$	-	\$; -	\$ -
November	20,461	\$105.12	\$	2,150,958	\$	2,150,958	\$	-	\$	-	\$	- 1	\$ -
December	19,319	\$105.08	\$	2,030,133	\$	2,030,133	\$	-	\$	-	\$		\$ -
January 2009	18,667	\$105.08	\$	1,961,599	\$	1,961,599	\$	-	\$	-	\$		\$ -
February	18,622	\$104.95	\$	1,954,401	\$	1,954,401	\$	-	\$	-	\$		\$ -
March	18,669	\$104.95	\$	1,959,333	\$	1,959,333	\$	-	\$	-	\$	-	\$ -
April	18,716	\$104.95	\$	1,964,266	\$	1,964,266	\$	-	\$	-	\$		\$ -
May	18,763	\$104.95	\$	1,969,199	\$	1,969,199	\$	-	\$	-	\$		\$ -
June	18,810	\$104.95	\$	1,974,131	\$	1,974,131	\$	-	\$	-	\$		\$ -
TOTAL	231,202	\$106.09	\$	24,529,294	\$	24,529,294	\$	-	\$	-	\$	-	\$ -
Average	19,267												
08/09 Appropriation	22,673			\$31,378,029	ç	\$31,378,029							
Surplus/ <mark>(Deficit)</mark>	3,406			\$6,848,735		\$6,848,735							

Page Three

Florida Healthy Kids - Predicted Medical Service Expenditures - Total

Year Ended June 30, 2009

									Sources of	f State Share
		Avg	Total	Family	Net	Avg	Federal	State	Local	State
Month	Children	Cost	Expenditures	Contribution	Assistance	Net Cost	Title XXI	Funds	Funds	Appropriations
July 2009	202 007	¢407.00	¢ 04 775 040	¢ 4 000 440	Ф 17 F 40 00 4	¢ 00 40	¢ 10.404.404	¢ = 000.000	¢ 444045	¢ = 000 075
July 2008	202,967	\$107.28				\$ 86.43 \$ 86.43	\$ 12,161,104		-	
August	199,261	\$107.26			\$ 17,222,081	\$ 86.43	\$ 11,948,577	\$ 5,273,504	-	
September	194,808					\$ 86.62	\$ 11,721,114		\$ 77,357	\$ 5,076,126
October	187,248					\$ 83.00	\$ 10,669,469	\$ 4,872,574		
November	201,537	\$103.07				\$ 82.75	\$ 11,450,344	\$ 5,226,074		
December	196,275	\$103.01	\$ 20,217,288	\$ 3,924,441	\$ 16,292,847	\$ 83.01	\$ 11,187,825	\$ 5,105,022	\$ 26,746	\$ 5,078,277
January 2009	196,084	\$103.06	\$ 20,209,193	\$ 3,862,688	\$ 16,346,505	\$ 83.36	\$ 11,225,315	\$ 5,121,190	\$ 25,895	\$ 5,095,295
February	194,074	\$102.95	\$ 19,980,479	\$ 3,837,616	\$ 16,142,864	\$ 83.18	\$ 11,086,972	\$ 5,055,892	\$ 23,393	\$ 5,032,499
March	195,860	\$102.95	\$ 20,164,112	\$ 3,876,219	\$ 16,287,893	\$ 83.16	\$ 11,187,601	\$ 5,100,292	\$ 22,117	\$ 5,078,175
April	197,647	\$102.95			\$ 16,447,852	\$ 83.22	\$ 11,298,372	\$ 5,149,480	\$ 21,025	\$ 5,128,455
May	199,434	\$102.95			\$ 16,607,811	\$ 83.27	\$ 11,409,142	\$ 5,198,669	\$ 19,933	\$ 5,178,736
June	201,222					\$ 83.33	\$ 11,519,913	\$ 5,247,948	\$ 18,932	
	-			,, . , .			. ,,		,,	\$ -
TOTAL		\$104.08	\$ 246,291,459	\$ 47,540,594	\$ 198,750,865	\$ 83.99	\$ 136,865,748	\$ 61,885,117	\$ 506,803	\$ 61,378,314
Member Months	2,366,416									
Average	197,201									
08/09 Approp.	234,969		\$304,478,094	\$58,487,923	\$245,990,171	_	\$168,837,377	\$77,152,794	\$1,365,394	\$75,787,400
Surplus/(Defic	37,768		\$58,186,635	\$10,947,329	\$47,239,306	-	\$31,971,629	\$15,267,677	\$858,591	\$14,409,086

Page Four

Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI Healthy Kids Year Ended June 30, 2009

		Avg		Total		Family	Net		Avg	Federal	State
Month	Children	Cost	E	xpenditures	Cor	ntribution	Assistance	Ne	et Cost	Title XXI	Funds
July 2008	181,085	\$11.59		2,098,287	\$	-	\$ 2,098,287	\$	11.59	\$ 1,464,185	\$ 634,102
August	178,000	\$11.59		2,062,782	\$	-	\$ 2,062,782	\$	11.59	\$ 1,439,409	\$ 623,373
September	174,494	\$11.55		2,015,675	\$	-	\$ 2,015,675	\$	11.55	\$ 1,406,538	\$ 609,137
October	168,385	\$11.59	\$	1,950,951	\$	-	\$ 1,950,951	\$	11.59	\$ 1,341,864	\$ 609,087
November *	180,755	\$11.59	\$	2,094,625	\$	-	\$ 2,094,625	\$	11.59	\$ 1,440,683	\$ 653,942
December *	176,657	\$11.59	\$	2,047,143	\$	-	\$ 2,047,143	\$	11.59	\$ 1,408,025	\$ 639,118
January 2009 *	177,126	\$11.60	\$	2,054,581	\$	-	\$ 2,054,581	\$	11.60	\$ 1,413,141	\$ 641,440
February	175,196	\$11.59	\$	2,030,720	\$	-	\$ 2,030,720	\$	11.59	\$ 1,396,729	\$ 633,991
March	176,948	\$11.59	\$	2,051,028	\$	-	\$ 2,051,028	\$	11.59	\$ 1,410,697	\$ 640,331
April	178,700	\$11.59	\$	2,071,335	\$	-	\$ 2,071,335	\$	11.59	\$ 1,424,664	\$ 646,671
May	180,452	\$11.59	\$	2,091,643	\$	-	\$ 2,091,643	\$	11.59	\$ 1,438,632	\$ 653,011
June	182,204	\$11.59	\$	2,111,951	\$	-	\$ 2,111,951	\$	11.59	\$ 1,452,600	\$ 659,351
TOTAL	2,130,001	\$ 11.59	\$	24,680,720	\$	-	\$ 24,680,720	\$	11.59	\$ 17,037,167	\$ 7,643,553
Average	177,500										
08/09 Appropriation	211,270			\$29,383,366	_		\$29,383,366	_		 \$20,280,082	\$9,103,284
Surplus/ <mark>(Deficit)</mark>	33,770	-		\$4,702,646	-		\$4,702,646	-		\$3,242,915	\$1,459,731
	FMAP July 20	08 thru. S	epte	ember 2008 =	69.7	8%					

FMAP October 2008 thru. June 2009 = 68.78%

* Total Expenditures reduced for Disenrollment Suspension children.

Page Five

Florida Healthy Kids - Predicted Dental Service Expenditures - Non-Title XXI Subsidized Healthy Kids Year Ended June 30, 2009

		Avg		Total	_	Family		Net		Avg		Federal		State
Month	Children	Cost	Exp	penditures	Co	ontribution		Assistance	N	et Cost		Title XXI		Funds
July 2008	1,095	\$11.46	¢	12,549	\$	-	\$	12,549	\$	11.46	\$	-	\$	12,549
August	926	\$11.39		10,547	\$	-	÷ 9		Ψ \$	11.39	φ \$	_	φ \$	10,547
September	793	\$11.33		9,016	Ψ \$	-	÷ 9	,	Ψ \$	11.33	Ψ \$	_	Ψ \$	9,016
October	331	\$11.37		3,780			÷ Ş	,	φ \$	11.42	ֆ \$			
		-			\$	-			Ŧ			-	\$	3,780
November	321	\$11.43		3,669	\$	-	\$,	\$	11.43	\$	-	\$	3,669
December	299	\$11.40		3,409	\$	-	\$		\$	11.40	\$	-	\$	3,409
January 2009	291	\$11.39		3,314	\$	-	\$		\$	11.39	\$	-	\$	3,314
February	256	\$11.02		2,820	\$	-	\$		\$	11.02	\$	-	\$	2,820
March	243	\$11.02	\$	2,677	\$	-	\$	· · · · · · · · · · · · · · · · · · ·	\$	11.02	\$	-	\$	2,677
April	231	\$11.02	\$	2,545	\$	-	\$	2,545	\$	11.02	\$	-	\$	2,545
Мау	219	\$11.02	\$	2,412	\$	-	\$	5 2,412	\$	11.01	\$	-	\$	2,412
June	208	\$11.02	\$	2,291	\$	-	\$	2,291	\$	11.01	\$	-	\$	2,291
TOTAL	5,213	\$11.32	\$	59,029	\$	-	\$	59,029	\$	11.32	\$	-	\$	59,029
Average	434													
08/09 Appropriation	1,026			\$139,058				\$139,058						\$139,058
Surplus/(Deficit)	592	•		\$80,029	•			\$80,029	-					\$80,029

Page Six

Florida Healthy Kids - Predicted Dental Service Expenditures - Non-Subsidized Healthy Kids Year Ended June 30, 2009

		Avg		Total		Family		Net		Avg	F	ederal	State
Month	Children	Cost	E>	openditures	С	ontribution	As	sistance	Ne	et Cost	Ti	tle XXI	Funds
July 2008	20,787	\$9.86	\$	204,882	\$	204,882	\$	-	\$	-	\$	-	\$ -
August	20,335	\$9.89	\$	201,174	\$	201,174	\$	-	\$	-	\$	-	\$ -
September	19,521	\$9.89	\$	193,047	\$	193,047	\$	-	\$	-	\$	-	\$ -
October	18,532	\$9.96	\$	184,548	\$	184,548	\$	-	\$	-	\$	-	\$ -
November	20,461	\$10.11	\$	206,831	\$	206,831	\$	-	\$	-	\$	-	\$ -
December	19,319	\$10.09	\$	194,954	\$	194,954	\$	-	\$	-	\$	-	\$ -
January 2009	18,667	\$10.14	\$	189,247	\$	189,247	\$	-	\$	-	\$	-	\$ -
February	18,622	\$10.19	\$	189,819	\$	189,819	\$	-	\$	-	\$	-	\$ -
March	18,669	\$10.19	\$	190,298	\$	190,298	\$	-	\$	-	\$	-	\$ -
April	18,716	\$10.19		190,777	\$	190,777	\$	-	\$	-	\$	-	\$ -
May	18,763	\$10.19		191,256	\$	191,256	\$	-	\$	-	\$	-	\$ _
June	18,810	\$10.19		191,735	\$	191,735	\$	-	\$	-	\$	-	\$ -
TOTAL	231,202	\$ 10.07	\$	2,328,567	\$	2,328,567	\$	-	\$	-	\$	-	\$ -
Average	19,267												
08/09 Appropriation	22,673			\$2,682,610		\$2,682,610							

	,	+))	+))
Surplus/(Deficit)	3,406	\$354,043	\$354,043

Page Seven

Florida Healthy Kids - Predicted Dental Service Expenditures - Total

Year Ended June 30, 2009

																Sources	of S	state Share
		Avg		Total		Family		Net		Avg		Federal		State		Local		State
Month	Children	Cost	Ex	penditures	Co	ontribution		Assistance	N	et Cost		Title XXI		Funds		Funds	A	opropriations
July 2009	202.067	¢11 /1	\$	2 215 710	¢	201 002	¢	2 110 926	\$	10.40	\$	1 161 105	\$	646 651	\$	12 5 4 0	¢	624 102
July 2008	202,967	+		2,315,719	\$	204,882	\$	2,110,836	÷.	10.40	+	1,464,185		646,651		12,549	\$	634,102
August	199,261	\$11.41		2,274,503	¢ ¢	201,174	\$	2,073,329	\$	10.41	\$	1,439,409	\$	633,920	\$	10,547	ф Ф	623,373
September	194,808	\$11.38		2,217,738	\$	193,047	\$	2,024,691	\$	10.39	\$	1,406,538	\$	618,153	\$	9,016	\$	609,137
October	187,248	\$11.42		2,139,279	\$	184,548	\$	1,954,731	\$	10.44	\$	1,341,864	\$	612,867	\$	3,780	\$	609,087
November	201,537	\$11.44		2,305,124	\$	206,831	\$	2,098,294	\$	10.41	\$	1,440,683	\$	657,611	\$	3,669	\$	653,942
December	196,275	\$11.44	\$	2,245,506	\$	194,954	\$	2,050,552	\$	10.45	\$	1,408,025	\$	642,527	\$	3,409	\$	639,118
January 2009	196,084	\$11.46	\$	2,247,142	\$	189,247	\$	2,057,895	\$	10.49	\$	1,413,141	\$	644,754	\$	3,314	\$	641,440
February	194,074	\$11.46	\$	2,223,359	\$	189,819	\$	2,033,540	\$	10.48	\$	1,396,729	\$	636,811	\$	2,820	\$	633,991
March	195,860	\$11.46	\$	2,244,003	\$	190,298	\$	2,053,705	\$	10.49	\$	1,410,697	\$	643,008	\$	2,677	\$	640,331
April	197,647	\$11.46	\$	2,264,657	\$	190,777	\$	2,073,880	\$	10.49	\$	1,424,664	\$	649,216	\$	2,545	\$	646,671
May	199,434	\$11.46	\$	2,285,311	\$	191,256	\$	2,094,055	\$	10.50	\$	1,438,632	\$	655,423	\$	2,412	\$	653,011
June	201,222	\$11.46	\$	2,305,977	\$	191,735	\$	2,114,242	\$	10.51	\$	1,452,600	\$	661,642	\$	2,291	\$	659,351
TOTAL		\$ 11.44	\$	27,068,316	\$	2,328,567	\$	24,739,749	\$	10.45	\$	17,037,167	\$	7,702,582	\$	59,029	\$	7,643,553
Member Months	2,366,416		•	,,	·	,,	Ĭ	,, -	•		Ĭ	,, -	Ţ	, - ,	Ť	,		,,
Average	197,201																	
08/09 Approp.	234,969		\$	32,205,034	\$	2,682,610		\$29,522,424				\$20,280,082		\$9,242,342	\$	5139,058		\$9,103,284
Surplus/ <mark>(Defici</mark>	37,768			\$5,136,718		\$354,043		\$4,782,675	-			\$3,242,915		\$1,539,760		\$80,029		\$1,459,731

Page Eight

Program Administration Predicted Expenditures Year Ended June 30, 2009

		Avg	Total		Family	Local		Net		Federal		State
Month	Children	Cost	Expenditures	Co	ontribution	Match	Α	ssistance		Title XXI	Ар	propriations
July 2008	202,967	N/A	\$ 1,169,011	\$	157,582	\$ 7,595	\$	1,003,834	\$	700,475	\$	303,359
August	199,261		\$ 933,215	\$	154,155	\$ 7,300	\$	771,760	\$	538,534	\$	233,226
September	194,808		\$ 2,614,745	\$	147,985	\$ 6,685	\$	2,460,075	\$	1,716,640	\$	743,435
October	187,248		\$ 1,314,865	\$	159,682	\$ 2,790	\$	1,152,393	\$	792,616	\$	359,777
November	201,537		\$ 1,467,968	\$	155,111	\$ 2,706	\$	1,310,151	\$	901,122	\$	409,029
December	196,275		\$ 1,501,366	\$	146,453	\$ 2,521	\$	1,352,392	\$	930,175	\$	422,217
January 2009	196,084		\$ 1,882,404	\$	157,363	\$ 2,453	\$	1,722,587	\$	1,184,796	\$	537,791
February	194,074		\$ 1,863,110	\$	156,983	\$ 2,158	\$	1,703,969	\$	1,171,990	\$	531,979
March	195,860		\$ 1,880,256	\$	157,380	\$ 2,048	\$	1,720,828	\$	1,183,585	\$	537,243
April	197,647		\$ 1,897,411	\$	157,776	\$ 1,947	\$	1,737,688	\$	1,195,182	\$	542,506
May	199,434		\$ 1,914,566	\$	158,172	\$ 1,846	\$	1,754,548		1,206,778	\$	547,770
June	201,222		\$ 1,931,731	\$	158,568	\$ 1,753	\$	1,771,410		1,218,376	\$	553,034
TOTAL			\$20,370,648	\$	1,867,210	\$ 41,803	\$	18,461,635	\$`	12,740,269	\$	5,721,366
Member Months	2,366,416	\$8.61										
Average	197,201											
08/09 Appropriation	234,969		\$22,580,850	9	\$2,293,551	\$103,739	\$	20,287,299	\$´	13,930,462		\$6,356,837
Surplus/(Deficit)	37,768		\$2,210,202		\$426,341	\$61,936		\$1,825,664	Ş	\$1,190,193		\$635,471
			•									

FMAP July 2008 thru. September 2008 = 69.78% FMAP October 2008 thru. June 2009 = 68.78%

Page Nine

Florida Healthy Kids Corporation Social Services Estimating Conference - February 16, 2009 Cash Flow Projections

71/12008 Cash Balance \$ 21.844,709 \$ 52.243.842,708 \$ 27.243.842,708 \$ 75.509.912 \$ 27.243.842,708 \$ 57.509.912 \$ 27.243.842 \$ 23.016,670 \$ 75.509.912 \$ 27.243.842 \$ 23.016,670 \$ 23.016,670 \$ 23.018,670 \$ 23.018,670 \$ 23.018,670 \$ 23.018,670 \$ 23.019,670 \$ 23.019,670 \$ 23.019,670 \$ 23.019,700 \$ 31.425,704 \$ 23.019,700 \$ 31.500,847 \$ 23.019,700 \$ 31.500,847 \$ 31.500,847 \$ 31.500,847 \$ 31.500,847 \$ 31.500,847 \$ 31.500,847 \$ 31.500,847 \$ 31.500,847 \$ 32.850,852,765 \$ 32.680 \$ 31.09,83,482,77 \$ 31.09,83,4427 \$ 31.09,83,4427 \$ 31.09,83,4427 \$ 31.09,83,4427 \$ 32.646,700 \$ 34.843,427 \$ 32.646,700 \$ 34.84,471 \$ 31.02,719 \$ 32.646,700 \$ 32.646,7155 \$	Date	Description	Inflows		Outflows		Running Balance
77/2008 Net Permin Assistance \$ (19,202,03,00) \$7,500,01 77/2008 Administrative Costs \$ (1,011,429) \$21,03,706 7/15/2008 Administrative Costs \$ (19,205,410) \$1,742,936 8/05/2008 Net Permin Assistance \$ (19,205,410) \$1,742,936 8/07/2008 Federal Reinbursement \$ 13,282,520 \$22,982,778 8/07/2008 Federal Reinbursement \$ 14,844,292 \$22,982,778 8/07/2008 Kei Permin Assistance \$ (18,899,288) \$10,933,442 9/07/2008 Kei Permin Assistance \$ (18,899,288) \$10,933,446,718 9/07/2008 Kei Permin Assistance \$ 93,058 \$2,400,774) \$12,946,646 9/07/2008 Kei Permin Assistance \$ \$12,803,949 \$22,790,003 \$10,152,008 10/17/2008 Federal Reinbursement \$ 12,302,861 \$24,657,470 \$24,637,470 10/17/2008 Federal Reinbursement \$ 13,792,149 \$33,443,727 \$11,65,030 10/17/2008 Federal Reinbursement \$ 13,792,149 \$33,443,727 \$11,65,030 \$11,411,166							
7/7/2008 Federal Reimbursement S 14,325,744 S 11,429 S21,916,676 7/73/2008 Local Match S 13,4459 S (19,206,410) S1,744,298 8/7/2008 Federal Reimbursement S 13,926,520 S14,891,758 S14,891,758 8/8/2008 Local Match S 116,717 S16,004,73 S14,891,758 8/9/2008 Local Match S 116,717 S16,004,73 S19,026,740 S12,892,766 9/7/2008 Local Match S 116,717 S16,004,73 S19,026,741 S12,892,764 9/7/2008 Local Match S 9,053,778 S17,206,644 S19,026,84 S10,493,472 9/7/2008 Local Match S 9,053,65 S2,790,003 S24,565,419 10/7/2008 Ref minum Assistance S 12,809,494 S34,635,419 10/7/2008 Local Match S 3,515 S24,671,575 S12,626,401 S34,637,44 S14,724,712 S16,864 S14,724,712 S16,864 S17,714,514,843,37			\$	21,844,709			
77.15/2008 Administrative Costs \$ 13,429 \$ 20,905,247 77.31/2008 Net Premium Assistance \$ 13,926,520 \$ 11,744,298 87/72008 Mathinistrative Costs \$ 13,926,520 \$ 17,740,298 87/82008 Administrative Costs \$ 11,8,717 \$ 22,827,865 87/82008 Administrative Costs \$ 11,8,717 \$ 22,827,865 97/72008 Net Premium Assistance \$ 14,844,322 \$ 22,827,865 97/72008 Net Premium Assistance \$ 21,903,651 \$ 22,803,846,718 97/82008 Local Match \$ 93,058 \$ \$ 36,6716 97/302008 Local Match \$ 93,058 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7/6/2008	Net Premium Assistance			\$	(19,652,930)	\$7,590,912
77.31/2008 Local Match S 13.459 S 10.255.410 S1.744.298 8/7/2008 Federal Reimbursement S 13.926.520 S15.670.316 S15.670.316 8/13/2008 Local Match S 11.977 S15.607.317 S15.670.317 9/12/2008 Federal Reimbursement S 14.444.292 S22.882.765 S22.882.765 9/17/2008 Net Premium Assistance S 2.14.844.292 S22.882.765 S15.7776 9/17/2008 Administrative Costs S 2.1.903.551 S3.43.487,777 S15.008.43.486,718 9/03/2008 Local Match S 9.0.556 S4.2.671.675 S12.803.949 S22.879.663 10/17/2008 Federal Reimbursement S 13.782.149 S24.671.575 S14.671.575 11/17/2008 Met Preimium Assistance S 3.61.55 S24.671.575 S14.671.575 11/17/2008 Met Preimium Assistance S 3.50.11 S13.879.149 S13.879.149 11/17/2008 Met Preimium Assistance S 3.528.025 S14.671.575 S14.671.575 11/17/2008 Met Premium Assistance S 3.528.025 S13.8	7/7/2008	Federal Reimbursement	\$	14,325,764			\$21,916,676
8b/2008 Net Permium Assistance \$ (19,295,410) \$1,744,296 8b/2008 Administrative Costs \$ (79,060) \$1,8481,756 8/32008 Federal Reimbursement \$ 14,844,292 \$29,852,765 9/7/2008 Net Permium Assistance \$ (16,899,286) \$10,853,473 9/30208 Local Match \$ 9,3056 \$2,29,852,765 9/7/2008 Net Permium Assistance \$ 9,3056 \$3,457,717 9/30208 Local Match \$ 9,3056 \$8,579,77 9/30208 Local Match \$ 9,3056 \$8,579,77 10/5/2008 Net Permium Assistance \$ \$1,208,654 \$22,803,99 10/5/2008 Administrative Costs \$ \$3,155 \$24,657,419 10/302008 Local Match \$ 33,762,155 \$24,657,419 11/3/2008 Local Match \$ 35,011 \$3,846,372 11/3/2008 Rederal Reimbursement \$ 13,262,025 \$3,373,151 11/3/2008 Local Match \$ 35,011 \$3,463,724 11/3/2008 Local Match \$ 32,675 \$1,64,413,31<\$12,248,804	7/15/2008	Administrative Costs			\$	(1,011,429)	\$20,905,247
8/7/2008 Federal Reimbursement \$ 13,926,620 \$ \$ 15,670,816 8/8/02/008 Local Match \$ 116,717 \$ \$15,008,473 9/8/2008 Local Match \$ 116,717 \$ \$29,852,765 9/7/2008 Federal Reimbursement \$ 14,844,292 \$ \$29,852,765 9/7/2008 Administrative Costs \$ (14,844,292 \$29,852,765 \$30,483,427 9/7/2008 Local Match \$ 93,0200 Red eral Reimbursement \$ \$12,803,949 \$22,769,003 10/7/2008 Red rel Reimbursement \$ 12,803,949 \$22,769,003 \$24,654,197 10/3/0208 Local Match \$ 34,6155 \$24,671,575 \$30,483,724 \$11/72008 \$22,4671,575 \$11/8,0200 \$24,674,971 \$38,493,724 \$24,671,975 \$31,83,724 \$33,491 \$24,674,971 \$38,493,724 \$31,693,793 \$21,298,654 \$24,671,975 \$31,683,724 \$31,693,793 \$31,637,791 \$31,671,755 \$31,671,755 \$31,671,755 <	7/31/2008	Local Match	\$	134,459			\$21,039,706
8/18/2008 Administrative Costs \$ 116,277 \$15,008,473 9/18/2008 Federal Reimbursement \$ 114,844,292 \$29,852,765 9/17/2008 Net Premium Assistance \$ 21,403,056 \$20,467,600 9/17/2008 Administrative Costs \$ 21,903,056 \$30,483,427 9/07/2008 Net Premium Assistance \$ 21,903,056 \$30,483,427 10/17/2008 Net Premium Assistance \$ 21,903,949 \$25,790,603 10/15/2008 Administrative Costs \$ 12,803,949 \$25,790,603 10/15/2008 Administrative Costs \$ 13,751,219 \$24,671,575 11/15/2008 Administrative Costs \$ 13,752,129 \$38,463,724 11/15/2008 Administrative Costs \$ 13,260,25 \$31,937,191 11/15/2008 Administrative Costs \$ 13,260,25 \$31,937,191 11/15/2008 Administrative Costs \$ 13,260,25 \$31,937,191 12/17/2008 Federal Reimbursement \$ 13,260,25 \$31,937,191 12/17/2008 Federal Reimbursement \$ 13,260,25 \$31,937,191 12/17/2008	8/5/2008	Net Premium Assistance			\$	(19,295,410)	\$1,744,296
8/30/2008 Local Match \$ 116,717 \$15,008,473 9/8/2008 Federal Reimbursement \$ 14,844,92 \$ (18,899,288) 9/15/2006 Administrative Costs \$ (2,466,760) \$8,486,718 9/30/2008 Local Match \$ 93,058 \$ (2,466,760) \$8,486,718 9/30/2008 Local Match \$ 93,058 \$ (30,493,427 \$ (30,493,427 10/12/2008 Pter Permium Assistance \$ (17,496,774) \$ (32,996,933) \$ (17,296,774) \$ (32,996,933) 10/15/2008 Administrative Costs \$ (1,51,813) \$ (24,636,419) \$ (32,996,933) \$ (1,155,183) \$ (32,435,149) 10/15/2008 Administrative Costs \$ (1,31,792,149) \$ (1,874,712) \$ (18,346,3724) \$ (11,91,896,96,155) 11/15/2008 Administrative Costs \$ (11,157,183) \$ (33,973) \$ (1,312,857) \$ (18,34,399) \$ (33,87,93) 12/15/2008 Local Match \$ 32,675 \$ (1,344,913) \$ (1,344,913) \$ (1,32,257) \$ \$ (1,344,913) \$ (1,344,913) \$ (1,344,913) \$ (1,342,913) \$ (1,32,257,913) \$ (1,32,257,955) \$ (1,342,913) \$ (1,32,257,955) \$ (1,342,939) \$ (1,32,237,913) \$ \$ (1,72,041) \$ \$	8/7/2008	Federal Reimbursement	\$	13,926,520			\$15,670,816
9//2008 Federal Reimbursement \$ 14,844,292 \$ 29,827,66 30,953,478 30,059 70 30,059 30,059 30,051 30,051 30,052 30,051 30,051 30,052 30,051 30,052 30,051 30,052 30,051	8/18/2008	Administrative Costs			\$	(779,060)	\$14,891,756
9/7/2008 Net Premium Assistance \$ (18,889,288) \$10,953,478 9/15/2008 Administrative Costs \$ 93,058 (2,466,760) \$8,4579,776 10/1/2008 Ind Quarter Advance \$ 21,903,651 \$30,483,427 10/1/2008 Net Premium Assistance \$ (17,496,774) \$12,893,490 \$25,790,603 10/1/2008 Ket Premium Assistance \$ 12,803,490 \$25,790,603 \$24,663,419 10/1/2008 Administrative Costs \$ 11,155,183) \$24,663,419 \$24,663,419 10/1/2008 Net Premium Assistance \$ (18,774,712) \$38,463,724 11/1/2008 Net Premium Assistance \$ (11,312,857) \$18,8376,155 11/1/2008 Administrative Costs \$ (1,32,857) \$18,337,833 12/1/2008 Administrative Costs \$ (1,344,3399) \$13,533,733 12/1/2008 Local Match \$ 23,2675 \$12,271,555 11/1/2009 Net Premium Assistance \$ (1,840,400) \$15,742,039 11/1/2009 Net Premium Assistance \$ (1,726,041) \$22,71,855 11/1/2009 Pederal Reimbursement	8/30/2008	Local Match	\$	116,717			\$15,008,473
9/15/2008 Administrative Costs \$ (2,466,760) \$8,466,718 9/30/2008 Local Match \$ 93,058 \$30,058 \$30,058 \$30,483,427 10/5/2008 And Unter Advance \$ 21,903,051 \$30,483,427 \$30,483,427 10/5/2008 Rederal Reimbursement \$ 12,803,949 \$25,700,603 \$25,700,603 10/15/2008 Administrative Costs \$ \$12,803,949 \$25,700,603 \$24,635,419 10/30/2008 Local Match \$ 36,155 \$24,671,575 \$11/3/2008 Administrative Costs \$ \$(1,37,47,712) \$19,689,012 \$11,72/2008 Administrative Costs \$ \$(1,312,877) \$18,376,155 \$11/3/2008 \$18,376,155 \$11/3/2008 \$18,347,6155 \$11/3/2008 \$18,347,6155 \$11/3/2008 \$18,347,6155 \$11/3/2008 \$18,347,6155 \$11/3/2008 \$18,3411,666 \$12/51/2008 \$18,347,6155 \$11/3/2008 \$13,853,3733 \$12,22,38,80 \$11/17/2008 \$12,312,303,303 \$12,22,38,80 \$11/17/2008 \$12,312,303,303 \$12,22,38,80 \$	9/8/2008	Federal Reimbursement	\$	14,844,292			\$29,852,765
9/20/2008 Local Match \$ 93,058 \$ 88,579,776 10/1/2008 And Quarter Advance \$ 21,903,651 \$ 30,483,427 10/1/2008 Faderal Reimbursement \$ 12,803,949 \$ \$22,5790,603 10/1/5/2008 Administrative Costs \$ 36,155 \$ \$24,671,575 11/0/2008 Local Match \$ 36,155 \$ \$24,671,575 11/0/2008 Administrative Costs \$ 13,792,149 \$ \$38,483,724 11/1/2008 Administrative Costs \$ 13,792,149 \$ \$18,374,155 11/0/2008 Actinistrative Costs \$ 13,520,025 \$ \$31,337,191 11/0/2008 Rel Premium Assistance \$ \$13,520,025 \$ \$31,337,191 12/21/2008 Local Match \$ \$32,675 \$ \$13,327,93 12/31/2008 Local Match \$ \$24,671 \$ \$12,271,555 11/1/2009 Rel Premium Assistance \$ \$ \$13,520,525 \$ \$23,37,93 12/31/2008 Local Match \$ \$24,671 \$ \$12,271,555 11/1/2009 Stel Premium Assistance \$ \$ \$13,625,691 \$ \$11,362,093 12/31/2008 Local Match \$ \$24,671 \$ \$24,671 11/1/2009 Stel Premium Assistance \$ \$ \$13,625,691 \$ \$11,626,491 11/1/2009 Stel Premium Assistance </td <td>9/7/2008</td> <td>Net Premium Assistance</td> <td></td> <td></td> <td>\$</td> <td>(18,899,288)</td> <td>\$10,953,478</td>	9/7/2008	Net Premium Assistance			\$	(18,899,288)	\$10,953,478
101/2008 2nd Quarter Advance \$ 21,903,651 \$30,483,427 105/2008 Net Premium Assistance \$ 12,803,949 \$25,790,603 101/20208 Federal Reimbursement \$ 12,803,949 \$24,635,419 10/3/2008 Local Match \$ 36,155 \$24,671,575 11/5/2008 Het Premium Assistance \$ 13,792,149 \$28,463,724 11/1/2008 Local Match \$ 35,011 \$18,8376,155 11/1/5/2008 Administrative Costs \$ (1,312,857) \$18,8376,155 11/1/30/2008 Local Match \$ 35,011 \$18,411,166 12/5/2008 Administrative Costs \$ (1,342,857) \$18,8376,155 11/15/2008 Local Match \$ 32,675 \$12,271,555 11/12/2008 Local Match \$ 32,675 \$12,271,555 11/12/2009 Administrative Costs \$ 13,823,252 \$22,675,4146,439 11/15/2009 Administrative Costs \$ 31,662 \$27,871,913 12/3/2009 Local Match \$ 32,675 \$12,271,655 11/1/2009 Match \$ 31,662 \$27,87	9/15/2008	Administrative Costs			\$	(2,466,760)	\$8,486,718
10%/2008 Net Premium Assistance \$ (17,496,774) \$12,808,684 10/7/2008 Federal Reimbursement \$ 12,803,949 \$22,809,603 10/15/2008 Administrative Costs \$ 38,155 \$24,671,575 11/3/2008 Kederal Reimbursement \$ 38,155 \$24,671,575 11/3/2008 Kederal Reimbursement \$ 13,792,149 \$38,463,724 11/15/2008 Local Match \$ 35,011 \$18,843,724 11/3/2008 Local Match \$ 35,011 \$18,843,724 11/3/2008 Local Match \$ 35,011 \$18,841,166 12/5/2008 Red Premium Assistance \$ 13,526,025 \$12,837,933 12/15/2008 Administrative Costs \$ 21,874,884 \$34,464,39 11/1/2009 Net Premium Assistance \$ 13,823,252 \$29,565,291 11/15/2009 Administrative Costs \$ 13,823,252 \$27,840,251 11/15/2009 Administrative Costs \$ 13,823,252 \$27,840,251 11/15/2009 Administrative Costs \$ (1,70,6127) \$21,645,073 21/5/2009 Administrative Costs \$ <td>9/30/2008</td> <td>Local Match</td> <td>\$</td> <td>93,058</td> <td></td> <td></td> <td>\$8,579,776</td>	9/30/2008	Local Match	\$	93,058			\$8,579,776
10/7/2008 Federal Reimbursement \$ 12,803,949 \$ 10.0000 10//5/2008 Administrative Costs \$ \$ (1,155,183) \$24,636,419 10//02/008 Local Match \$ 36,155 \$ \$24,637,157 11//5/2008 Net Premium Assistance \$ \$ (1,312,857) \$18,83,724 11//5/2008 Administrative Costs \$ \$ (1,312,857) \$18,83,724 11//5/2008 Administrative Costs \$ \$ \$13,526,025 \$ \$18,411,166 12/5/2008 Keinbursement \$ 35,011 \$18,411,166 \$12,2271,555 12/12/2008 Local Match \$ 32,675 \$12,2271,555 \$12,227,055	10/1/2008	2nd Quarter Advance	\$	21,903,651			\$30,483,427
10/15/2008 Administrative Costs \$ 36,155 \$ 24,83,419 10/30/2008 Local Match \$ 13,792,149 \$ 524,671,575 11/15/2008 Federal Reimbursement \$ 13,792,149 \$ 53,6155 11/15/2008 Administrative Costs \$ 01,87,774,712 \$ 519,869,012 11/15/2008 Administrative Costs \$ 35,011 \$ 18,876,155 11/30/2008 Local Match \$ 35,011 \$ 18,411,166 12/15/2008 Ret Premium Assistance \$ 01,352,025 \$ 31,393,7191 12/15/2008 Administrative Costs \$ 32,675 \$ 12,271,555 11/1/2009 Stort Premium Assistance \$ 01,725,041 \$ 32,463,229 11/1/2009 Stort Premium Assistance \$ 01,725,041 \$ 227,871,913 11/1/2009 Matrimistrative Costs \$ 01,725,041 \$ 227,871,913 11/1/2009 Administrative Costs \$ 01,725,041 \$ 227,871,913 11/1/2009 Administrative Costs \$ 01,725,041 \$ 227,871,913 21/15/2009 Administrative Costs \$ 01,706,127 \$ 21,673,444 3/5/2009 Federal Reimbursement \$ 13,65,891 \$ \$ 32,675 2/15/2009 Administrative Costs \$ 01,706,127 \$ 21,673,444 3	10/5/2008	Net Premium Assistance			\$	(17,496,774)	\$12,986,654
10/30/2008 Local Match \$ 36,155 \$ 24,671,575 11/5/2008 Federal Reimbursement \$ 13,792,149 \$ 334,463,724 11/7/2008 Administrative Costs \$ (18,774,712) \$ 13,889,012 11/1/5/2008 Administrative Costs \$ (13,12,857) \$ 13,8376,155 11/30/2008 Ecderal Reimbursement \$ 35,011 \$ 14,411,166 12/5/2008 Federal Reimbursement \$ 31,352,102 \$ 31,393,7191 12/7/2008 Match \$ 32,675 \$ (13,54,913) \$ 12,238,880 12/3/2008 Local Match \$ 32,675 \$ (13,24,913) \$ 12,2238,880 12/3/2008 Match \$ 32,675 \$ \$ (1,24,044,000) \$ 51,2271,555 11/12/2008 Ideal Match \$ 31,823,252 \$ \$ (1,725,041) \$ \$ 27,871,913 11/2/2009 Local Match \$ 31,662 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10/7/2008	Federal Reimbursement	\$	12,803,949			\$25,790,603
10/30/2008 Local Match \$ 36,155 \$ 24,671,575 11//2008 Rederal Reimbursement \$ 13,795 \$ 338,463,724 11//72008 Administrative Costs \$ (1,312,857) \$ 13,876,155 11/30/2008 Local Match \$ 35,011 \$ 13,876,155 11/30/2008 Local Match \$ 35,011 \$ 13,837,191 12/7/2008 Administrative Costs \$ (1,343,399) \$ 31,937,191 12/7/2008 Administrative Costs \$ (1,344,913) \$ 12,238,880 12/31/2008 Administrative Costs \$ (1,344,913) \$ 12,238,880 12/31/2008 Administrative Costs \$ (1,344,943) \$ 34,46,439 11/7/2009 Ret Premium Assistance \$ (1,725,041) \$ 27,877,913 11/7/2009 Ret Premium Assistance \$ (1,725,041) \$ 27,877,913 11/7/2009 Local Match \$ 13,823,252 \$ 29,565,291 11/7/2009 Local Match \$ 13,855,691 \$ 41,827,604 2/5/2009 Federal Reimbursement \$ 13,655,691 \$ 41,827,604 2/5/2009 Rederal Reimbursement \$ 13,781,883 \$ 35,455,327 2/7/2009 Mat Premium Assistance \$ (1,706,127) \$ 21,646,073 2/2/8/2009 Local Match	10/15/2008	Administrative Costs			\$	(1,155,183)	\$24,635,419
11/5/2008 Federal Reimbursement \$ 13,792,149 \$ \$8,463,724 11/1/2008 Met Premium Assistance \$ \$ (18,774,712) \$19,668,012 11/15/2008 Administrative Costs \$ \$13,562,25 \$31,937,191 12/7/2008 Met Premium Assistance \$ \$13,562,25 \$31,937,191 12/7/2008 Met Premium Assistance \$ \$ \$13,593,733 12/15/2008 Administrative Costs \$ \$ \$13,54,913 \$12,238,800 12/31/2008 Local Match \$ \$32,675 \$12,231,850 \$12,231,850 12/31/2008 Administrative Costs \$ \$21,874,884 \$34,146,439 11/1/2009 Met Premium Assistance \$ \$13,823,252 \$29,665,291 11/1/2009 Met Premium Assistance \$ \$13,662 \$27,871,913 2/5/2009 Administrative Costs \$ \$13,662 \$27,871,913 2/5/2009 Administrative Costs \$ \$13,781,883 \$34,465,327 2/5/2009 Administrative Costs \$ \$13,781,883 \$34,465,327 3/7/2009 Net Premium Assistance \$ \$13,781,883 \$34,465,327 3/15/2009 Administrative Costs \$	10/30/2008	Local Match	\$	36,155			
11/7/2008 Net Premium Assistance \$ (18,774,712) \$19,689,012 11/7/2008 Local Match \$ 35,011 \$18,377,151 12/5/2008 Local Match \$ 35,011 \$18,311,166 12/5/2008 Net Premium Assistance \$ \$13,526,025 \$31,937,191 12/7/2008 Local Match \$ \$22,675 \$12,271,555 11/2009 Administrative Costs \$ \$12,471,208 \$34,146,439 11/2009 Botel Premium Assistance \$ \$13,823,252 \$34,146,439 11/7/2009 Federal Reimbursement \$ 13,823,252 \$29,565,291 11/7/2009 Pederal Reimbursement \$ 31,662 \$27,871,913 2/5/2009 Federal Reimbursement \$ 13,655,691 \$44,527,604 2/7/2009 Net Premium Assistance \$ \$13,655,691 \$44,527,604 2/7/2009 Net Premium Assistance \$ \$13,781,883 \$35,655,327 2/7/2009 Net Premium Assistance \$ \$13,781,883 \$35,655,327 2/7/2009 Net Premium Assistance \$ \$13,781,883 \$35,655,327 3/30/2009 Local Match \$ \$28,371 \$21,673,444 3/5/2009 Federal Reimburs	11/5/2008	Federal Reimbursement					\$38,463,724
11/15/2008 Administrative Costs \$ (1,312,857) \$18,376,155 11/30/2008 Foderal Reimbursement \$ (35,011 \$18,411,166 12/5/2008 Foderal Reimbursement \$ (1,343,399) \$13,593,793 12/15/2008 Administrative Costs \$ (1,344,913) \$12,238,880 12/31/2008 Local Match \$ 22,675 \$ (1,34,913) \$12,238,880 12/31/2008 Local Match \$ 22,675 \$ (18,404,400) \$15,742,039 12/31/2009 Rote Premium Assistance \$ (18,404,400) \$15,742,039 11/15/2009 Foderal Reimbursement \$ 13,823,252 \$ (22,866,291 11/15/2009 Foderal Reimbursement \$ 13,823,252 \$ (1,725,041) \$27,840,251 1/3/0/2009 Foderal Reimbursement \$ 13,662 \$27,871,913 \$21,673,444 2/5/2009 Foderal Reimbursement \$ 13,781,883 \$35,455,327 3/7/2009 Net Premium Assistance \$ (1,706,127) \$21,645,073 2/15/2009 Administrative Costs \$ (1,73,444 \$35,659,91 3/30/2009 Local Match \$ 26,842 \$15,417,695 3/1/2009 Much \$ 26,842 \$15,417,695 3/1/2009 Administrative Costs \$ (18,521,732) \$19,934,170 3/30/2009 Local Match </td <td>11/7/2008</td> <td>Net Premium Assistance</td> <td></td> <td></td> <td>\$</td> <td>(18,774,712)</td> <td></td>	11/7/2008	Net Premium Assistance			\$	(18,774,712)	
11/30/2008 Local Match \$ 35,011 \$ 18,411,166 12/5/2008 Federal Reimbursement \$ 13,526,025 \$ \$ 31,937,191 12/7/2008 Net Premium Assistance \$ (18,343,399) \$ \$ 13,537,733 12/15/2008 Administrative Costs \$ (1,354,913) \$ 12,228,880 12/21/2008 Local Match \$ 32,675 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11/15/2008	Administrative Costs					
12/5/2008 Nederal Reimbursement \$ 13,526,025 \$ \$31,937,191 12/7/2008 Net Premium Assistance \$ (18,343,399) \$13,593,793 12/15/2008 Administrative Costs \$ 32,675 \$12,22,88,80 12/31/2008 Local Match \$ 32,675 \$12,271,555 1/1/2009 Net Premium Assistance \$ 21,874,884 \$34,146,439 1/1/2009 Net Premium Assistance \$ 13,823,252 \$29,565,291 1/1/5/2009 Local Match \$ 13,623,65691 \$27,840,251 1/30/2009 Local Match \$ 31,662 \$27,840,251 2/5/2009 Federal Reimbursement \$ 13,656,5691 \$41,527,604 2/15/2009 Administrative Costs \$ \$13,673,248 \$28,371 2/15/2009 Net Premium Assistance \$ \$28,371 \$21,673,444 3/5/2009 Federal Reimbursement \$ 13,781,883 \$35,455,327 3/7/2009 Net Premium Assistance \$ \$13,781,883 \$36,455,327 3/30/2009 Local Match \$ 28,842 \$16,417,695 4/1/2009 Administrative Costs \$ \$13,918,218 \$38,455,902 3/30/2009 Loc	11/30/2008	Local Match	\$	35.011	•	()/	
12/7/2008 Net Premium Assistance \$ (18,343,399) \$13,593,793 12/15/2008 Administrative Costs \$ (1,354,913) \$12,238,800 12/31/2008 Local Match \$ 22,1874,884 \$12,221,555 11/12/009 3rd Quarter Advance \$ 21,874,884 \$24,146,439 11/12/009 Net Premium Assistance \$ (18,404,400) \$15,742,039 11/15/2009 Federal Reimbursement \$ 13,823,252 \$29,565,291 11/30/2009 Local Match \$ 31,662 \$27,871,913 2/5/2009 Federal Reimbursement \$ 13,655,691 \$41,527,604 2/1/2009 Net Premium Assistance \$ (18,176,404) \$23,351,200 2/15/2009 Administrative Costs \$ (1,706,127) \$21,645,073 2/28/2009 Local Match \$ 28,371 \$21,673,444 3/5/2009 Federal Reimbursement \$ 13,781,883 \$33,655,392 3/16/2009 Administrative Costs \$ \$13,781,883 \$33,655,392 3/15/2009 Administrative Costs \$ \$13,918,218 \$38,455,902 3/15/2009 Administrative Costs \$ \$11,989 \$17,113,729 3/15/200							
12/15/2008 Administrative Costs \$ (1,354,913) \$12,238,880 12/31/2008 Local Match \$ 32,675 \$12,227,1555 1/1/2009 3rd Quarter Advance \$ 21,874,884 \$34,146,439 1/1/2009 Net Premium Assistance \$ (18,404,400) \$15,742,039 1/1/2009 Net Premium Assistance \$ (18,404,400) \$27,871,913 1/1/2009 Local Match \$ 31,662 \$22,856,291 1/1/30/2009 Local Match \$ 13,655,691 \$41,527,604 2/1/2009 Net Premium Assistance \$ (18,176,404) \$23,351,200 2/1/2009 Net Premium Assistance \$ (1,706,127) \$21,645,073 2/1/2009 Local Match \$ 28,371 \$21,673,444 3/5/2009 Federal Reimbursement \$ 13,781,883 \$36,455,327 3/1/2009 Net Premium Assistance \$ (18,341,598) \$17,113,729 3/15/2009 Federal Reimbursement \$ 26,842 \$15,417,695 3/15/2009 Jocal Match \$ 26,842 \$13,918,218 \$38,455,902 4/1/2009 Ht Premium Assistance \$ 13,918,218 \$38,455,902 \$34,145,453 \$34,145,453 4/1/2009 Federal Reimbursement \$ 14,054,552 \$32,274,603 \$34,145,453 \$34,146,434 4/1/2009	12/7/2008	Net Premium Assistance	+	,,	\$	(18.343.399)	
12/31/2008 Local Match \$ 32,675 \$ \$ 12,271,555 1/1/2009 3rd Quarter Advance \$ 21,874,884 \$ \$ 34,146,439 1/1/2009 Federal Reimbursement \$ 13,823,252 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$							
1/1/2009 3rd Quarter Advance \$ 21,874,884 \$\$34,146,439 1/1/2009 Net Premium Assistance \$ (18,404,400) \$15,742,039 1/1/2009 Rederal Reimbursement \$ 13,823,252 \$29,565,291 1/1/5/2009 Edderal Reimbursement \$ 31,662 \$27,871,913 2/5/2009 Federal Reimbursement \$ 13,655,691 \$41,527,604 2/7/2009 Net Premium Assistance \$ (18,176,404) \$23,351,200 2/15/2009 Federal Reimbursement \$ 28,371 \$21,673,444 3/5/2009 Federal Reimbursement \$ 13,781,883 \$35,455,327 3/7/2009 Net Premium Assistance \$ (18,241,598) \$17,13,729 3/15/2009 Federal Reimbursement \$ 26,842 \$15,417,695 4/1/2009 Mthch \$ 26,842 \$15,417,695 4/1/2009 Mthch \$ 13,918,218 \$38,455,902 4/1/2009 Mthch \$ 26,517 \$18,904,534 4/30/2009 Local Match \$ 25,517 \$18,904,534			\$	32.675	Ŧ	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1/1/2009 Net Premium Assistance \$ (18,404,400) \$15,742,039 1/17/2009 Federal Reimbursement \$ 13,823,252 \$29,565,291 1/15/2009 Administrative Costs \$ (1,725,041) \$27,871,913 1/30/2009 Local Match \$ 31,662 \$27,871,913 2/5/2009 Federal Reimbursement \$ 13,655,691 \$41,527,604 2/15/2009 Administrative Costs \$ (1,706,127) \$21,645,073 2/15/2009 Administrative Costs \$ (1,706,127) \$21,645,073 2/2/8/2009 Local Match \$ 28,371 \$21,673,444 3/5/2009 Rederal Reimbursement \$ 13,781,883 \$35,455,327 3/7/2009 Net Premium Assistance \$ (1,722,876) \$15,390,853 3/30/2009 Local Match \$ 26,842 \$15,417,695 4/1/2009 Hth Quarter Advance \$ 9,119,989 \$24,537,684 4/1/2009 Local Match \$ 25,517 \$18,24,537,684 4/1/2009 Matinistrative Costs \$ (1,739,635) \$18,							
1/7/2009 Federal Reimbursement \$ 13,823,252 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			•		\$	(18 404 400)	
1/15/2009 Administrative Costs \$ (1,725,041) \$27,840,251 1/30/2009 Local Match \$ 31,662 \$27,871,913 2/5/2009 Federal Reimbursement \$ 13,655,691 \$27,871,913 2/7/2009 Net Premium Assistance \$ (18,176,404) \$23,351,200 2/15/2009 Administrative Costs \$ (17,06,127) \$21,665,073 2/28/2009 Local Match \$ 28,371 \$21,673,444 3/5/2009 Federal Reimbursement \$ 13,781,883 \$35,455,327 3/7/2009 Net Premium Assistance \$ (18,341,598) \$17,113,729 3/30/2009 Local Match \$ 26,842 \$15,491,7685 3/30/2009 Local Match \$ 26,842 \$15,491,7685 4/1/2009 Hduarter Advance \$ 9,119,989 \$24,537,684 4/5/2009 Federal Reimbursement \$ 13,918,218 \$38,455,902 4/17/2009 Met Premium Assistance \$ (1,739,635) \$18,194,534 4/30/2009 Local Match \$ 25,517 \$18,22,0051			\$	13 823 252	Ψ	(10,101,100)	
1/30/2009 Local Match \$ 31,662 \$27,871,913 2/5/2009 Federal Reimbursement \$ 13,655,691 \$41,527,604 2/7/2009 Net Premium Assistance \$ (18,176,404) \$23,351,200 2/15/2009 Jocal Match \$ 28,371 \$21,673,444 3/5/2009 Federal Reimbursement \$ 13,781,883 \$35,455,327 3/7/2009 Net Premium Assistance \$ (1,722,876) \$15,390,853 3/15/2009 Administrative Costs \$ (1,722,876) \$15,390,853 3/30/2009 Local Match \$ 26,842 \$15,417,695 3/1/2009 Administrative Costs \$ (1,722,876) \$15,390,853 3/30/2009 Local Match \$ 26,842 \$15,417,695 4/1/2009 Administrative Costs \$ (1,722,876) \$15,390,853 4/5/2009 Federal Reimbursement \$ 13,918,218 \$38,455,902 4/1/2009 Administrative Costs \$ (1,73,635) \$18,194,534 4/30/2009 Local Match \$ 25,517 \$18,220,051 5/7/2009 Rederal Reimbursement \$ 14,054,552 \$32,274,603 \$18,521,737 5/7/2009 Net Premium Assistance \$ (1,756,394) \$11,816,343 \$13,572,737 5/7/2009 Net Premium Assistance \$ (1,756,394) \$11,816,343			Ψ	10,020,202	\$	(1 725 041)	
2/5/2009 Federal Reimbursement \$ 13,655,691 \$41,527,604 2/7/2009 Net Premium Assistance \$ (18,176,404) \$23,351,200 2/15/2009 Administrative Costs \$ (17,06,127) \$21,645,073 2/28/2009 Local Match \$ 28,371 \$21,673,444 3/5/2009 Federal Reimbursement \$ 13,781,883 \$35,455,327 3/7/2009 Net Premium Assistance \$ (1,722,876) \$15,390,853 3/30/2009 Local Match \$ 26,842 \$15,417,695 3/30/2009 Local Match \$ 26,842 \$15,417,695 4/1/2009 Hd Quarter Advance \$ 9,119,989 \$24,537,884 4/5/2009 Federal Reimbursement \$ 13,918,218 \$38,455,902 4/1/2009 Net Premium Assistance \$ (1,739,635) \$18,194,534 4/30/2009 Local Match \$ 25,517 \$38,455,902 4/30/2009 Local Match \$ 25,517 \$32,274,603 5/5/2009 Federal Reimbursement \$ 14,054,552 \$32,274,603 5/5/2009 Federal Reimbursement \$ 14,054,552 \$32,274,603 5/5/2009 Federal Reimbursement			\$	31 662	Ψ	(1,720,041)	
2/7/2009 Net Premium Assistance \$ (18,176,404) \$ 22,351,200 2/15/2009 Administrative Costs \$ (1,706,127) \$ 21,645,073 2/28/2009 Local Match \$ 28,371 \$ 21,673,444 3/5/2009 Federal Reimbursement \$ 13,781,883 \$ \$ 21,673,444 3/5/2009 Net Premium Assistance \$ (18,341,598) \$ \$ 17,113,729 3/1/2009 Administrative Costs \$ (1,722,876) \$ \$ 15,390,853 3/3/0/2009 Local Match \$ 26,842 \$ \$ 15,417,695 4/1/2009 Ath Quarter Advance \$ 9,119,989 \$ \$ 24,537,684 4/5/2009 Federal Reimbursement \$ 13,918,218 \$ \$ 38,455,902 4/15/2009 Net Premium Assistance \$ (18,521,732) \$ 19,934,170 4/15/2009 Administrative Costs \$ (1,739,635) \$ 18,194,534 4/30/2009 Local Match \$ 25,517 \$ 18,220,051 5/5/2009 Federal Reimbursement \$ 14,054,552 \$ \$ 22,74,603 5/15/2009 Administrative Costs \$ (18,701,866) \$ 31,572,737 5/15/2009 Rederal Reimbursement \$ 14,054,552 \$ \$ 26,031,423 <							
2/15/2009 Administrative Costs \$ (1,706,127) \$21,645,073 2/28/2009 Local Match \$ 28,371 \$21,673,444 3/5/2009 Federal Reimbursement \$ 13,781,883 \$35,455,327 3/1/2009 Net Premium Assistance \$ (1,722,876) \$11,713,729 3/15/2009 Administrative Costs \$ (1,722,876) \$15,390,853 3/30/2009 Local Match \$ 26,842 \$15,417,695 4/1/2009 4th Quarter Advance \$ 9,119,989 \$24,537,684 4/5/2009 Federal Reimbursement \$ 13,918,218 \$38,455,902 4/1/2009 Net Premium Assistance \$ (1,739,635) \$18,194,534 4/30/2009 Local Match \$ 25,517 \$18,220,051 5/5/2009 Federal Reimbursement \$ 14,054,552 \$32,274,603 5/1/2009 Net Premium Assistance \$ (1,766,394) \$11,816,343 5/1/2009 Net Premium Assistance \$ (1,766,394) \$11,816,343 5/1/2009 Administrative Costs \$ (14,190,889 \$26,031,423 6/1/2009 Net Premium Assistance \$ (14,190,889 \$26,031,423 6/1/2009 Net Premium Assistance \$ (14,190,889 \$26,031,423 6/1/2009 Net Premium Assistance \$ (14,190,889 \$26,031,423 6			Ψ	10,000,001	\$	(18 176 404)	
2/28/2009 Local Match \$ 28,371 \$21,673,444 3/5/2009 Federal Reimbursement \$ 13,781,883 \$35,455,327 3/7/2009 Net Premium Assistance \$ (18,341,598) \$17,113,729 3/15/2009 Administrative Costs \$ (1,722,876) \$15,390,853 3/30/2009 Local Match \$ 26,842 \$15,417,695 4/1/2009 4th Quarter Advance \$ 9,119,989 \$24,537,684 4/5/2009 Federal Reimbursement \$ 13,918,218 \$38,455,902 4/7/2009 Net Premium Assistance \$ (18,521,732) \$19,934,170 4/15/2009 Administrative Costs \$ (1,739,635) \$18,194,534 4/30/2009 Local Match \$ 25,517 \$18,220,051 5/5/2009 Federal Reimbursement \$ 14,054,552 \$32,274,603 5/7/2009 Net Premium Assistance \$ (18,701,866) \$13,572,737 5/15/2009 Administrative Costs \$ (1,756,394) \$11,816,343 5/30/2009 Local Match \$ 24,191 \$11,840,534 6/5/2009 Federal Reimbursement \$ 14,190,889 \$26,031,423 6/5/2009 Federal Reimbursement \$ 14,190,889 \$26,031,423 6/7/2009 Net Premium Assistance \$ (18,882,103) \$7,149,320 6/7/2009 Net Pre						· · · · · ·	
3/5/2009 Federal Reimbursement \$ 13,781,883 \$35,455,327 3/7/2009 Net Premium Assistance \$ (18,341,598) \$17,113,729 3/15/2009 Administrative Costs \$ (1,722,876) \$15,390,853 3/30/2009 Local Match \$ 26,842 \$15,417,695 4/1/2009 4th Quarter Advance \$ 9,119,989 \$24,537,684 4/5/2009 Federal Reimbursement \$ 13,918,218 \$38,455,902 4/1/2009 Net Premium Assistance \$ (1,739,635) \$18,194,534 4/15/2009 Federal Reimbursement \$ 25,517 \$18,220,051 4/15/2009 Jocal Match \$ 25,517 \$18,220,051 4/30/2009 Local Match \$ 25,517 \$18,220,051 5/5/2009 Federal Reimbursement \$ 14,054,552 \$32,274,603 5/7/2009 Net Premium Assistance \$ (1,756,394) \$11,816,343 5/30/2009 Local Match \$ 24,191 \$11,840,534 6/5/2009 Federal Reimbursement \$ 14,190,889 \$26,031,423 6/5/2009 Federal Reimbursement \$ 14,190,889 \$26,031,423 6/7/2009 Net Premium Assi			\$	28 371	Ψ	(1,700,127)	
3/7/2009 Net Premium Assistance \$ (18,341,598) \$17,113,729 3/15/2009 Administrative Costs \$ (1,722,876) \$15,390,853 3/30/2009 Local Match \$ 26,842 \$15,417,695 4/1/2009 4th Quarter Advance \$ 9,119,989 \$24,537,684 4/5/2009 Federal Reimbursement \$ 13,918,218 \$38,455,902 4/7/2009 Net Premium Assistance \$ (18,521,732) \$19,934,170 4/15/2009 Administrative Costs \$ (17,39,635) \$18,194,534 4/30/2009 Local Match \$ 25,517 \$18,220,051 5/5/2009 Federal Reimbursement \$ 14,054,552 \$32,274,603 5/7/2009 Net Premium Assistance \$ (18,701,866) \$13,572,737 5/15/2009 Administrative Costs \$ (1,756,394) \$11,816,343 5/30/2009 Local Match \$ 24,191 \$11,840,534 6/5/2009 Federal Reimbursement \$ 14,190,889 \$26,031,423 6/5/2009 Federal Reimbursement \$ 14,190,889 \$26,031,423 6/7/2009 Net Premium Assistance \$ (18,882,103) \$7,149,320 6/15/2009							
3/15/2009 Administrative Costs \$ (1,722,876) \$15,390,853 3/30/2009 Local Match \$ 26,842 \$15,417,695 4/1/2009 4th Quarter Advance \$ 9,119,989 \$24,537,684 4/5/2009 Federal Reimbursement \$ 13,918,218 \$38,455,902 4/7/2009 Net Premium Assistance \$ (1,739,635) \$18,194,534 4/30/2009 Local Match \$ 25,517 \$18,220,051 5/5/2009 Federal Reimbursement \$ 14,054,552 \$32,274,603 5/5/2009 Federal Reimbursement \$ 14,054,552 \$32,274,603 5/7/2009 Net Premium Assistance \$ (1,756,394) \$11,816,343 5/30/2009 Local Match \$ 24,191 \$11,840,534 6/5/2009 Federal Reimbursement \$ 14,190,889 \$26,031,423 6/5/2009 Federal Reimbursement \$ 14,190,889 \$26,031,423 6/7/2009 Net Premium Assistance \$ (18,882,103) \$7,149,320 6/15/2009 Administrative Costs \$ (18,882,103) \$7,149,320 6/15/2009 Administrative Costs \$ (1,773,163) \$5,376,157			Ψ	10,701,000	¢	(18 3/1 508)	
3/30/2009 Local Match \$ 26,842 \$15,417,695 4/1/2009 4th Quarter Advance \$ 9,119,989 \$24,537,684 4/5/2009 Federal Reimbursement \$ 13,918,218 \$38,455,902 4/17/2009 Net Premium Assistance \$ (18,521,732) \$19,934,170 4/15/2009 Administrative Costs \$ (1,739,635) \$18,194,534 4/30/2009 Local Match \$ 25,517 \$18,220,051 5/5/2009 Federal Reimbursement \$ 14,054,552 \$32,274,603 5/5/2009 Net Premium Assistance \$ (18,701,866) \$13,572,737 5/15/2009 Administrative Costs \$ (1,756,394) \$11,816,343 5/30/2009 Local Match \$ 24,191 \$11,840,534 6/5/2009 Federal Reimbursement \$ 14,190,889 \$26,031,423 6/5/2009 Net Premium Assistance \$ (18,882,103) \$7,149,320 6/7/2009 Net Premium Assistance \$ (1,773,163) \$5,376,157 6/15/2009 Administrative Costs \$ 14,190,889						× · · · ·	
4/1/2009 4th Quarter Advance \$ 9,119,989 \$24,537,684 4/5/2009 Federal Reimbursement \$ 13,918,218 \$38,455,902 4/7/2009 Net Premium Assistance \$ (18,521,732) \$19,934,170 4/15/2009 Administrative Costs \$ (1,739,635) \$18,194,534 4/30/2009 Local Match \$ 25,517 \$ 118,220,051 5/5/2009 Federal Reimbursement \$ 14,054,552 \$32,274,603 5/5/2009 Net Premium Assistance \$ (18,701,866) \$13,572,737 5/15/2009 Administrative Costs \$ (1,756,394) \$11,816,343 5/30/2009 Local Match \$ 24,191 \$11,840,534 6/5/2009 Federal Reimbursement \$ 24,191 \$11,840,534 6/5/2009 Federal Reimbursement \$ 14,190,889 \$26,031,423 6/5/2009 Net Premium Assistance \$ (18,882,103) \$7,149,320 6/15/2009 Administrative Costs \$ (1,773,163) \$5,376,157			¢	26.842	Ψ	(1,722,070)	· · · · · · · · · · · · · · · · · · ·
4/5/2009 Federal Reimbursement \$ 13,918,218 \$38,455,902 4/7/2009 Net Premium Assistance \$ (18,521,732) \$19,934,170 4/15/2009 Administrative Costs \$ (1,739,635) \$18,194,534 4/30/2009 Local Match \$ 25,517 \$18,220,051 5/5/2009 Federal Reimbursement \$ 14,054,552 \$32,274,603 5/7/2009 Net Premium Assistance \$ (18,701,866) \$13,572,737 5/15/2009 Administrative Costs \$ (1,756,394) \$11,816,343 5/30/2009 Local Match \$ 24,191 \$11,840,534 6/5/2009 Federal Reimbursement \$ 14,190,889 \$26,031,423 6/5/2009 Net Premium Assistance \$ (18,882,103) \$7,149,320 6/15/2009 Net Premium Assistance \$ (1,773,163) \$5,376,157							
4/7/2009 Net Premium Assistance \$ (18,521,732) \$19,934,170 4/15/2009 Administrative Costs \$ (1,739,635) \$18,194,534 4/30/2009 Local Match \$ 25,517 \$18,220,051 5/5/2009 Federal Reimbursement \$ 14,054,552 \$32,274,603 5/7/2009 Net Premium Assistance \$ (18,701,866) \$13,572,737 5/15/2009 Administrative Costs \$ (18,701,866) \$13,572,737 5/15/2009 Local Match \$ 24,191 \$11,816,343 5/30/2009 Local Match \$ 24,191 \$11,840,534 6/5/2009 Federal Reimbursement \$ 14,190,889 \$26,031,423 6/7/2009 Net Premium Assistance \$ (18,782,103) \$7,149,320 6/15/2009 Administrative Costs \$ (1,773,163) \$5,376,157							
4/15/2009 Administrative Costs \$ (1,739,635) \$18,194,534 4/30/2009 Local Match \$ 25,517 \$18,220,051 5/5/2009 Federal Reimbursement \$ 14,054,552 \$32,274,603 5/7/2009 Net Premium Assistance \$ (18,701,866) \$13,572,737 5/15/2009 Administrative Costs \$ (1,756,394) \$11,816,343 5/30/2009 Local Match \$ 24,191 \$11,840,534 6/5/2009 Federal Reimbursement \$ 14,190,889 \$26,031,423 6/7/2009 Net Premium Assistance \$ (18,882,103) \$7,149,320 6/15/2009 Administrative Costs \$ (1,773,163) \$5,376,157			φ	13,910,210	¢	(19 521 722)	
4/30/2009 Local Match \$ 25,517 \$18,220,051 5/5/2009 Federal Reimbursement \$ 14,054,552 \$32,274,603 5/7/2009 Net Premium Assistance \$ (18,701,866) \$13,572,737 5/15/2009 Administrative Costs \$ (1,756,394) \$11,816,343 5/30/2009 Local Match \$ 24,191 \$11,840,534 6/5/2009 Federal Reimbursement \$ 14,190,889 \$26,031,423 6/7/2009 Net Premium Assistance \$ (18,882,103) \$7,149,320 6/15/2009 Administrative Costs \$ (1,773,163) \$5,376,157							
5/5/2009 Federal Reimbursement \$ 14,054,552 \$32,274,603 5/7/2009 Net Premium Assistance \$ (18,701,866) \$13,572,737 5/15/2009 Administrative Costs \$ (1,756,394) \$11,816,343 5/30/2009 Local Match \$ 24,191 \$ 111,840,534 6/5/2009 Federal Reimbursement \$ 14,190,889 \$ 26,031,423 6/7/2009 Net Premium Assistance \$ (18,882,103) \$7,149,320 6/15/2009 Administrative Costs \$ (1,773,163) \$5,376,157			¢	05 547	φ	(1,739,033)	
5/7/2009 Net Premium Assistance \$ (18,701,866) \$13,572,737 5/15/2009 Administrative Costs \$ (1,756,394) \$11,816,343 5/30/2009 Local Match \$ 24,191 \$11,840,534 6/5/2009 Federal Reimbursement \$ 14,190,889 \$26,031,423 6/7/2009 Net Premium Assistance \$ (18,882,103) \$7,149,320 6/15/2009 Administrative Costs \$ (1,773,163) \$5,376,157							
5/15/2009 Administrative Costs\$(1,756,394)\$11,816,3435/30/2009 Local Match\$24,191\$11,840,5346/5/2009 Federal Reimbursement\$14,190,889\$26,031,4236/7/2009 Net Premium Assistance\$(18,882,103)\$7,149,3206/15/2009 Administrative Costs\$(1,773,163)\$5,376,157			\$	14,054,552	¢	(40,704,000)	
5/30/2009 Local Match \$ 24,191 \$11,840,534 6/5/2009 Federal Reimbursement \$ 14,190,889 \$26,031,423 6/7/2009 Net Premium Assistance \$ (18,882,103) \$7,149,320 6/15/2009 Administrative Costs \$ (1,773,163) \$5,376,157							
6/5/2009 Federal Reimbursement\$ 14,190,889\$26,031,4236/7/2009 Net Premium Assistance\$ (18,882,103)\$7,149,3206/15/2009 Administrative Costs\$ (1,773,163)\$5,376,157			¢	04 404	Φ	(1,700,394)	
6/7/2009 Net Premium Assistance\$(18,882,103)\$7,149,3206/15/2009 Administrative Costs\$(1,773,163)\$5,376,157							
6/15/2009 Administrative Costs\$(1,773,163)\$5,376,157			Φ	14,190,889	¢	(40.000.400)	
0/30/2009 LOCALIMATCH \$ 22,976 \$5,399,133			¢	00.070	Ф	(1,773,163)	
	0/30/2009		Φ	22,976			\$0,399,133

Florida KidCare Program Florida Healthy Kids - Predicted Total Expenditures

Year Ended June 30, 2010

		Total		Family		Net		ederal Title					State
	Е	xpenditures	C	Contribution	Е	xpenditures	ſ	XXI	State Funds	Lo	cal Match	A	opropriation
Medical	\$	273,141,984	\$	50,117,058	\$	223,024,926	\$	152,776,622	\$ 70,248,304	\$	176,380	\$	70,071,924
Dental	\$	27,862,839	\$	2,543,891	\$	25,318,948	\$	17,344,900	\$ 7,974,048	\$	20,240	\$	7,953,808
HK Administration	\$	21,958,629	\$	2,004,834	\$	19,953,795	\$	13,669,470	\$ 6,284,325	\$	15,952	\$	6,268,373
Total	\$	322,963,452	\$	54,665,783	\$	268,297,669	\$	183,790,992	\$ 84,506,677	\$	212,572	\$	84,294,105
							\$	-	\$ -			\$	-
Total							\$	183,790,992	\$ 84,506,677	\$	212,572	\$	84,294,105
Budget 08/09							\$	203,047,921	\$ 92,751,973	\$	1,608,191	\$	91,143,782
Surplus (Deficit)							\$	19,256,929	\$ 8,245,296	\$	1,395,619	\$	6,849,677

	Fee	deral Title XXI	A	State ppropriation
Medical				
Predicted Expenditures	\$	152,776,622	\$	70,071,924
	\$	-	\$	-
Budget 08/09	\$	168,837,377	\$	75,787,400
Surplus (Deficit)	\$	16,060,755	\$	5,715,476
Dental Predicted Expenditures	\$	17,344,900	\$	7,953,808
Fredicted Expenditures	ֆ \$	17,344,900	գ Տ	7,955,000
Budget 08/09	\$	20,280,082	\$	9,103,284
Surplus (Deficit)	\$	2,935,182	\$	1,149,476
HK Administration				
Predicted Expenditures	\$	13,669,470	\$	6,268,373
	\$	-	\$	-
Budget 08/09	\$	13,930,462	\$	6,253,098
Surplus (Deficit)	\$	260,992	\$	(15,275)
Total Surplus (Deficit)	\$	19,256,930	\$	6,849,677

Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI Healthy Kids Year Ended June 30, 2010

		Avg		Total		Family	Net		Avg		Federal	State
Month	Children	Cost	Ε	xpenditures	C	ontribution	Assistance	Ne	et Cost		Title XXI	Funds
July 2009	183,419	\$ 102.74	\$	18,844,468	\$	1,984,594	\$ 16,859,874	\$	91.92	\$	11,596,221	\$ 5,263,653
August	184,634	\$ 102.74	\$	18,969,297	\$	1,997,740	\$ 16,971,557	\$	91.92	\$	11,673,037	\$ 5,298,520
September	185,849	\$ 102.74	\$	19,094,126	\$	2,010,886	\$ 17,083,240	\$	91.92	\$	11,749,852	\$ 5,333,388
October	187,064	\$ 110.36	\$	20,644,041	\$	2,024,032	\$ 18,620,009	\$	99.54	\$	12,752,844	\$ 5,867,165
November	188,279	\$110.36	\$	20,778,126	\$	2,037,179	\$ 18,740,947	\$	99.54	\$	12,835,675	\$ 5,905,272
December	189,494	\$110.36	\$	20,912,211	\$	2,050,325	\$ 18,861,886	\$	99.54	\$	12,918,506	\$ 5,943,380
January 2010	190,709	\$110.36	\$	21,046,296	\$	2,063,471	\$ 18,982,825	\$	99.54	\$	13,001,337	\$ 5,981,488
February	191,924	\$110.36	\$	21,180,382	\$	2,076,618	\$ 19,103,764	\$	99.54	\$	13,084,168	\$ 6,019,596
March	193,139	\$110.36	\$	21,314,467	\$	2,089,764	\$ 19,224,703	\$	99.54	\$	13,166,999	\$ 6,057,704
April	194,354	\$110.36	\$	21,448,552	\$	2,102,910	\$ 19,345,642	\$	99.54	\$	13,249,830	\$ 6,095,812
May	195,569	\$110.36	\$	21,582,637	\$	2,116,057	\$ 19,466,580	\$	99.54	\$	13,332,661	\$ 6,133,919
June	196,784	\$110.36	\$	21,716,722	\$	2,129,203	\$ 19,587,519	\$	99.54	\$	13,415,492	\$ 6,172,027
TOTAL	2,281,218	\$ 108.51	\$	247,531,325	\$	24,682,779	\$ 222,848,546	\$	97.69	\$	152,776,622	\$ 70,071,924
Average	190,102											
08/09 Appropriation	211,270		9	\$271,625,023	\$	27,000,246	\$244,624,777			:	\$168,837,377	\$75,787,400
Surplus/ <mark>(Deficit)</mark>	21,169			\$24,093,698		\$2,317,467	\$21,776,231	•			\$16,060,755	\$5,715,476

FMAP July 2009 thru. September 2009 = 68.78% FMAP October 2009 thru. June 2010 = 68.49% PMPM increase at October 2009 is 7.415%

Page One

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Title XXI Subsidized Healthy Kids Year Ended June 30, 2010

		Avg	Total		Family		Net		Avg		Federal		State
Month	Children	Cost	Expenditures	Coi	ntribution	A	ssistance	N	et Cost		Title XXI		Funds
	400	\$400 50	* 40.000	•	4 700	•	40.447	•	04 50	•		•	10 117
July 2009	198	\$100.52			1,786	\$	18,117	\$	91.50	\$	-	\$	18,117
August	188	\$100.52			1,696	\$	17,202	\$	91.50	\$	-	\$	17,202
September	179	\$100.52	\$ 17,993	\$	1,615	\$	16,378	\$	91.50	\$	-	\$	16,378
October	170	\$107.97	\$ 18,356	\$	1,533	\$	16,823	\$	98.96	\$	-	\$	16,823
November	162	\$107.97	\$ 17,492	\$	1,461	\$	16,031	\$	98.96	\$	-	\$	16,031
December	154	\$107.97	\$ 16,628	\$	1,389	\$	15,239	\$	98.95	\$	-	\$	15,239
January 2010	146	\$107.97	\$ 15,764	\$	1,317	\$	14,447	\$	98.95	\$	-	\$	14,447
February	139	\$107.97	\$ 15,008	\$	1,254	\$	13,754	\$	98.95	\$	-	\$	13,754
March	132	\$107.97			1,191	\$	13,062	\$	98.95	\$	-	\$	13,062
April	125	\$107.97	\$ 13,497	\$	1,128	\$	12,369	\$	98.95	\$	-	\$	12,369
May	119	\$107.97	\$ 12,849	\$	1,073	\$	11,776	\$	98.96	\$	-	\$	11,776
June	113	\$107.97		\$	1,019	\$	11,182	\$	98.96	\$	-	\$	11,182
TOTAL	1,825	\$105.67	\$ 192,842	\$	16,462	\$	176,380	\$	96.65	\$	-	\$	176,380
Average	152												
08/09 Appropriation	1,026		\$1,475,042		\$109,648		\$1,365,394						\$1,365,394
Surplus/(Deficit)	874		\$1,282,200		\$93,186		\$1,189,014						\$1,189,014

PMPM increase at October 2009 is 7.415%

Page Two

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Subsidized Healthy Kids Year Ended June 30, 2010

		Avg		Total		Family		Net		Avg		Federal	State
Month	Children	Cost	E	xpenditures	С	ontribution	Α	ssistance	1	Net Cost	-	Title XXI	Funds
July 2009	18,857	\$104.95	\$	1,979,042	\$	1,979,042	\$	-	\$	-	5	ş -	\$ -
August	18,904	\$104.95	\$	1,983,975	\$	1,983,975	\$	-	\$	-	5	₿ -	\$ -
September	18,951	\$104.95	\$	1,988,907	\$	1,988,907	\$	-	\$	-	5	ş -	\$ -
October	18,998	\$112.73	\$	2,141,683	\$	2,141,683	\$	-	\$	-	9	\$ -	\$ -
November	19,045	\$112.73	\$	2,146,982	\$	2,146,982	\$	-	\$	-	5	5 -	\$ -
December	19,092	\$112.73	\$	2,152,280	\$	2,152,280	\$	-	\$	-	5	5 -	\$ -
January 2010	19,139	\$112.73	\$	2,157,579	\$	2,157,579	\$	-	\$	-	5	5 -	\$ -
February	19,186	\$112.73	\$	2,162,877	\$	2,162,877	\$	-	\$	-	5	5 -	\$ -
March	19,233	\$112.73	\$	2,168,175	\$	2,168,175	\$	-	\$	-		- B	\$
April	19,280	\$112.73	\$	2,173,474	\$	2,173,474	\$	-	\$	-	5	- §	\$ -
May	19,327	\$112.73		2,178,772	\$	2,178,772	\$	-	\$	-		\$ -	\$
June	19,374			2,184,071	\$	2,184,071	\$	-	\$	-		₿ -	\$
TOTAL	229,386	\$110.81	\$	25,417,817	\$	25,417,817	\$	-	\$	-	Ş	5 -	\$ -
Average	19,116												
08/09 Appropriation	22,673			\$31,378,029	ç	\$31,378,029							
Surplus/ <mark>(Deficit)</mark>	3,558			\$5,960,212		\$5,960,212							

PMPM increase at October 2009 is 7.415%

Page Three

Florida Healthy Kids - Predicted Medical Service Expenditures - Total

Year Ended June 30, 2010

									Sources of	f State Share
		Avg	Total	Family	Net	Avg	Federal	State	Local	State
Month	Children	Cost	Expenditures	Contribution	Assistance	Net Cost	Title XXI	Funds	Funds	Appropriations
	000 474	# 400.01	• • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • •	• • • • • • • • • •	• •• ••	• • • • • • • • • •	* 5 004 770	• • • • • • • • • •	Ф <u>с 000 050</u>
July 2009	202,474				\$ 16,877,991	\$ 83.36	\$ 11,596,221	\$ 5,281,770	\$ 18,117	\$ 5,263,653
August	203,726	\$102.94			\$ 16,988,759	\$ 83.39	\$ 11,673,037	\$ 5,315,722	\$ 17,202	\$ 5,298,520
September	204,979	\$102.94		\$ 4,001,408	\$ 17,099,618	\$ 83.42	\$ 11,749,852	\$ 5,349,766	\$ 16,378	\$ 5,333,388
October	206,232	\$110.57	\$ 22,804,080	\$ 4,167,248	\$ 18,636,832	\$ 90.37	\$ 12,752,844	\$ 5,883,988	\$ 16,823	\$ 5,867,165
November	207,486	\$110.57	\$ 22,942,600	\$ 4,185,622	\$ 18,756,978	\$ 90.40	\$ 12,835,675	\$ 5,921,303	\$ 16,031	\$ 5,905,272
December	208,740	\$110.57	\$ 23,081,119	\$ 4,203,994	\$ 18,877,125	\$ 90.43	\$ 12,918,506	\$ 5,958,619	\$ 15,239	\$ 5,943,380
January 2010	209,994	\$110.57	\$ 23,219,639	\$ 4,222,367	\$ 18,997,272	\$ 90.47	\$ 13,001,337	\$ 5,995,935	\$ 14,447	\$ 5,981,488
February	211,249	\$110.57	\$ 23,358,267	\$ 4,240,749	\$ 19,117,518	\$ 90.50	\$ 13,084,168	\$ 6,033,350	\$ 13,754	\$ 6,019,596
March	212,504	\$110.57		\$ 4,259,130	\$ 19,237,765	\$ 90.53	\$ 13,166,999	\$ 6,070,766	\$ 13,062	
April	213,759	\$110.57		\$ 4,277,512	\$ 19,358,011	\$ 90.56	\$ 13,249,830	\$ 6,108,181	\$ 12,369	\$ 6,095,812
May	215,015	\$110.57		\$ 4,295,902	\$ 19,478,356	\$ 90.59	\$ 13,332,661	\$ 6,145,695	\$ 11,776	\$ 6,133,919
June	216,271	\$110.57		\$ 4,314,293	\$ 19,598,701	\$ 90.62	\$ 13,415,492	\$ 6,183,209	\$ 11,182	\$ 6,172,027
-	-,			. ,- ,				,,	. ,	\$ -
TOTAL		\$108.72	\$ 273,141,984	\$ 50,117,058	\$ 223,024,926	\$ 88.77	\$ 152,776,622	\$ 70,248,304	\$ 176,380	\$ 70,071,924
Member Months	2,512,429							· · ·		
Average	209,369									
08/09 Approp.	234,969		\$304,478,094	\$58,487,923	\$245,990,171		\$168,837,377	\$77,152,794	\$1,365,394	\$75,787,400
Surplus/(Defic	25,600		\$31,336,110	\$8,370,865	\$22,965,245	-	\$16,060,755	\$6,904,490	\$1,189,014	\$5,715,476

Page Four

Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI Healthy Kids Year Ended June 30, 2010

		Avg	Total	Family		Net		Avg		Federal		State
Month	Children	Cost	Expenditures	Contribution		Assistance	Ne	et Cost		Title XXI		Funds
July 2000	183,419	\$11.09	\$ 2,034,117	\$-	¢	2 024 147	\$	11.09	\$	1,399,066	\$	625 OF4
July 2009					\$	2,034,117	ф Ф		- T		1	635,051
August	184,634	\$11.09	\$ 2,047,591		\$	2,047,591	ф Ф	11.09	\$	1,408,333	\$	639,258
September	185,849	\$11.09	\$ 2,061,065		\$	2,061,065	\$	11.09	\$	1,417,601	\$	643,464
October	187,064	\$11.09	\$ 2,074,540		\$	2,074,540	\$	11.09	\$	1,420,852	\$	653,688
November	188,279	\$11.09	\$ 2,088,014	\$-	\$	2,088,014	\$	11.09	\$	1,430,081	\$	657,933
December	189,494	\$11.09	\$ 2,101,488	\$-	\$	2,101,488	\$	11.09	\$	1,439,309	\$	662,179
January 2010	190,709	\$11.09	\$ 2,114,963	\$-	\$	2,114,963	\$	11.09	\$	1,448,538	\$	666,425
February	191,924	\$11.09	\$ 2,128,437	\$-	\$	2,128,437	\$	11.09	\$	1,457,767	\$	670,670
March	193,139	\$11.09	\$ 2,141,912	\$-	\$	2,141,912	\$	11.09	\$	1,466,996	\$	674,916
April	194,354	\$11.09	\$ 2,155,386	\$-	\$	2,155,386	\$	11.09	\$	1,476,224	\$	679,162
May	195,569	\$11.09	\$ 2,168,860	\$-	\$	2,168,860	\$	11.09	\$	1,485,452	\$	683,408
June	196,784	\$11.09	\$ 2,182,335	\$-	\$	2,182,335	\$	11.09	\$	1,494,681	\$	687,654
TOTAL	2,281,218	\$ 11.09	\$ 25,298,708	\$-	\$	25,298,708	\$	11.09	\$	17,344,900	\$	7,953,808
Average	190,102											
08/09 Appropriation	211,270		\$29,383,366			\$29,383,366				\$20,280,082		\$9,103,284
Surplus/ <mark>(Deficit)</mark>	21,169	•	\$4,084,658			\$4,084,658	-			\$2,935,182		\$1,149,476

FMAP July 2009 thru. September 2009 = 68.78%FMAP October 2009 thru. June 2010 = 68.49%The Dental Rate of \$11.09 is the new average rate from the 2008 dental procurement

Page Five

Florida Healthy Kids - Predicted Dental Service Expenditures - Non-Title XXI Subsidized Healthy Kids Year Ended June 30, 2010

Month	Children	Avg Cost		Total enditures	6	Family Intribution		Net Assistance	N	Avg et Cost	Federal Fitle XXI	State Funds
MOTUT	Ciliaren	COSI	Схр	enultures		intribution	4	ASSIStance		61 0031		i unus
July 2009	198	\$11.09	\$	2,196	\$	_	\$	2,196	\$	11.09	\$ -	\$ 2,196
August	188	\$11.09		2,085	\$	-	\$		\$	11.09	\$ -	\$
September	179	\$11.09		1,985	\$	-	\$		\$	11.09	\$ -	\$
October	170	\$11.09		1,885	\$	-	\$		\$	11.09	\$ -	\$
November	162	\$11.09		1,797	\$	-	\$		\$	11.09	\$ -	\$
December	154	\$11.09		1,708	\$	-	\$		\$	11.09	\$ -	\$
January 2010	146	\$11.09		1,619	\$	-	\$		\$	11.09	\$ -	\$
February	139	\$11.09	\$	1,542	\$	-	\$		\$	11.09	\$ -	\$
March	132	\$11.09	\$	1,464	\$	-	\$		\$	11.09	\$ -	\$
April	125	\$11.09	\$	1,386	\$	-	\$	1,386	\$	11.09	\$ -	\$ 1,386
May	119	\$11.09	\$	1,320	\$	-	\$		\$	11.09	\$ -	\$
June	113	\$11.09	\$	1,253	\$	-	\$		\$	11.09	\$ -	\$
TOTAL	1,825	\$11.09	\$	20,240	\$	-	\$	20,240	\$	11.09	\$ -	\$ 20,240
Average	152											
08/09 Appropriation	1,026			\$139,058				\$139,058	_			 \$139,058
Surplus/(Deficit)	874			\$118,818				\$118,818				\$118,818

The Dental Rate of \$11.09 is the new average rate from the 2008 dental procurement

Page Six

Florida Healthy Kids - Predicted Dental Service Expenditures - Non-Subsidized Healthy Kids Year Ended June 30, 2010

Month	Children	Avg Cost	E٧	Total (penditures	C	Family ontribution	٨	Net ssistance	N	Avg et Cost	ederal itle XXI	State Funds
	Gindren	0031		penaltures		Shiribation	Α.	5515101166		61 0031		i unus
July 2008	18,857	\$11.09	\$	209,124	\$	209,124	\$	-	\$	-	\$ -	\$ _
August	18,904	\$11.09	\$	209,645	\$	209,645	\$	-	\$	-	\$ -	\$ -
September	18,951	\$11.09	\$	210,167	\$	210,167	\$	-	\$	-	\$ -	\$ -
October	18,998	\$11.09	\$	210,688	\$	210,688	\$	-	\$	-	\$ -	\$ -
November	19,045	\$11.09	\$	211,209	\$	211,209	\$	-	\$	-	\$ -	\$ -
December	19,092	\$11.09	\$	211,730	\$	211,730	\$	-	\$	-	\$ -	\$ -
January 2010	19,139	\$11.09	\$	212,252	\$	212,252	\$	-	\$	-	\$ -	\$ -
February	19,186	\$11.09	\$	212,773	\$	212,773	\$	-	\$	-	\$ -	\$ -
March	19,233	\$11.09	\$	213,294	\$	213,294	\$	-	\$	-	\$ -	\$ -
April	19,280	\$11.09	\$	213,815	\$	213,815	\$	-	\$	-	\$ -	\$ -
May	19,327	\$11.09	\$	214,336	\$	214,336	\$	-	\$	-	\$ -	\$ -
June	19,374	\$11.09	\$	214,858	\$	214,858	\$	-	\$	-	\$ -	\$ -
TOTAL	229,386	\$ 11.09	\$	2,543,891	\$	2,543,891	\$	-	\$	-	\$ -	\$ -
Average	19,116											
08/09 Appropriation	22,673			\$2,682,610		\$2,682,610						
Surplus/(Deficit)	3,558			\$138,719		\$138,719						

The Dental Rate of \$11.09 is the new average rate from the 2008 dental procurement

Page Seven

Florida Healthy Kids - Predicted Dental Service Expenditures - Total

Year Ended June 30, 2010

																Sources	of S	tate Share
		Avg		Total		Family		Net		Avg		Federal		State		Local		State
Month	Children	Cost	Exp	penditures	Со	ntribution		Assistance	N	et Cost		Title XXI		Funds	F	unds	Ap	propriations
huh/ 2000	202 474	¢11.00	¢	0 04E 407	¢	200 424	¢	0.000.040	¢	10.06	¢	1 200 066	¢	607 047	¢	2 406	¢	625.054
July 2009	202,474	\$11.09		2,245,437	¢ D	209,124	\$	2,036,313	\$	10.06	\$	1,399,066	\$	637,247	\$	2,196	\$	635,051
August	203,726	\$11.09		2,259,321	Þ	209,645	\$	2,049,676	Ф	10.06	Ф	1,408,333	\$	641,343	\$	2,085	\$	639,258
September	204,979	• • •		2,273,217	\$	210,167	\$	2,063,050	\$	10.06	\$	1,417,601	\$	645,449	\$	1,985	\$	643,464
October	206,232	\$11.09		2,287,113	\$	210,688	\$	2,076,425	\$	10.07	\$	1,420,852	\$	655,573	\$	1,885	\$	653,688
November	207,486	\$11.09	\$	2,301,020	\$	211,209	\$	2,089,811	\$	10.07	\$	1,430,081	\$	659,730	\$	1,797	\$	657,933
December	208,740	\$11.09	\$	2,314,926	\$	211,730	\$	2,103,196	\$	10.08	\$	1,439,309	\$	663,887	\$	1,708	\$	662,179
January 2010	209,994	\$11.09	\$	2,328,834	\$	212,252	\$	2,116,582	\$	10.08	\$	1,448,538	\$	668,044	\$	1,619	\$	666,425
February	211,249	\$11.09	\$	2,342,752	\$	212,773	\$	2,129,979	\$	10.08	\$	1,457,767	\$	672,212	\$	1,542	\$	670,670
March	212,504			2,356,670	\$	213,294	\$	2,143,376	\$	10.09	\$	1,466,996	\$	676,380	\$	1,464	\$	674,916
April	213,759	1		2,370,587	\$	213,815	\$	2,156,772	\$	10.09	\$	1,476,224	\$	680,548	\$	1,386	\$	679,162
May	215,015	\$11.09		2,384,516	\$	214,336	\$	2,170,180	\$	10.09	\$	1,485,452	\$	684,728	\$	1,320	\$	683,408
June	216,271	\$11.09		2,398,446	\$	214,858	\$	2,183,588	\$	10.10	\$	1,494,681	\$	688,907	\$	1,253	\$	687,654
TOTAL		\$ 11.09	\$ 2	27,862,839	\$	2,543,891	\$	25,318,948	\$	10.08	\$	17,344,900	\$	7,974,048	\$	20,240	\$	7,953,808
Member Months	2,512,429	•	Ť	,,	Ť	,,	Ĭ	-,,	Ţ		Ť	,- ,	Ţ	,- ,		-, -	Ţ	, ,
Average	209,369																	
08/09 Approp.	234,969		\$:	32,205,034	\$	2,682,610		\$29,522,424				\$20,280,082		\$9,242,342	\$	139,058		\$9,103,284
Surplus/(Defici	25,600		9	\$4,342,195		\$138,719		\$4,203,476	•			\$2,935,182		\$1,268,294	\$	118,818		\$1,149,476

Page Eight

Program Administration Predicted Expenditures Year Ended June 30, 2010

		Avg	Total	Family		Local	Net	Federal	State
Month	Children	Cost	Expenditures	Contribution		Match	Assistance	Title XXI	Appropriatons
July 2009	202,474	N/A	\$ 1,769,623	\$ 164,810	\$	1,731	\$ 1,603,082	\$ 1,102,600	\$ 500,482
August	203,726		\$ 1,780,565	\$ 165,221	\$	1,643	\$ 1,613,701	\$ 1,109,904	\$ 503,797
September	204,979		\$ 1,791,516	\$ 165,632	\$	1,564	\$ 1,624,320	\$ 1,117,208	\$ 507,112
October	206,232		\$ 1,802,468	\$ 166,043	\$	1,486	\$ 1,634,939	\$ 1,119,770	\$ 515,169
November	207,486		\$ 1,813,428	\$ 166,453	\$	1,416	\$ 1,645,559	\$ 1,127,043	\$ 518,516
December	208,740		\$ 1,824,388	\$ 166,864	\$	1,346	\$ 1,656,178	\$ 1,134,316	\$ 521,862
January 2010	209,994		\$ 1,835,348	\$ 167,275	\$	1,276	\$ 1,666,797	\$ 1,141,589	\$ 525,208
February	211,249		\$ 1,846,316	\$ 167,686	\$	1,215	\$ 1,677,415	\$ 1,148,862	\$ 528,553
March	212,504		\$ 1,857,285	\$ 168,096	\$	1,154	\$ 1,688,035	\$ 1,156,135	\$ 531,900
April	213,759		\$ 1,868,254	\$ 168,507	\$	1,093	\$ 1,698,654	\$ 1,163,408	\$ 535,246
May	215,015		\$ 1,879,231	\$ 168,918	\$	1,040	\$ 1,709,273	\$ 1,170,681	\$ 538,592
June	216,271		\$ 1,890,209	\$ 169,329	\$	988	\$ 1,719,892	\$ 1,177,954	\$ 541,938
TOTAL			\$21,958,629	\$ 2,004,834	\$	15,952	\$ 19,937,843	\$13,669,470	\$ 6,268,373
Member Months	2,512,429	\$8.74		. , ,	·	,	. , ,		. , ,
Average	209,369								
08/09 Appropriation	234,969		\$22,580,850	\$2,293,551		\$103,739	\$20,287,299	\$13,930,462	\$6,356,837
Surplus/(Deficit)	25,600		\$622,221	\$288,717		\$87,787	\$349,456	\$260,992	\$88,464
			0	0 00 70%					

FMAP July 2009 thru. September 2009 = 68.78% FMAP October 2009 thru. June 2010 = 68.49%

Page Nine

71/12208 Cash Balance \$2,2785,946 \$18,041,304 \$28,185,070 71/2208 Net Prenium Assistance \$14,097,887 \$(18,04,813) \$23,386,862,970 71/5208 Administrative Costs \$2,044 \$21,725,9349 \$21,725,9349 71/5208 Administrative Costs \$14,191,274 \$16,938,7203 \$21,725,9349 81/5208 Net Prenium Assistance \$2,044 \$16,938,723 \$16,938,723 81/82008 Administrative Costs \$2,0300 \$15,344,318 \$15,332,338 91/82008 Federal Reimbursement \$14,294,661 \$25,22,859 \$15,344,318 91/82008 Administrative Costs \$2,12,785,946 \$21,62,8681 \$28,263,791 91/82008 Administrative Costs \$19,927 \$1,638,729 \$10,466,311 91/82008 Administrative Costs \$2,27,85,946 \$21,62,8681 \$22,459,946 91/82008 Administrative Costs \$2,27,85,946 \$22,459,946 \$22,459,949 91/82008 Administrative Costs \$2,29,940 \$24,490,033,076 91/82008 Administrative Costs \$2,29,940 \$24,490,033,076 91/82008 Administrative Costs \$2,29,866 \$31,860,333	Date Description	Inflows		Outflows		Running Balance
77/2020B Net Prenum Assistance \$ (14,037,837 (15,2038,366,662 77/5202B Administrative Costs \$ (14,037,837 (15,038,368,662 7/51202B Administrative Costs \$ (15,038,353 (15,758,383 8/5202B Net Prenum Assistance \$ (15,038,435) (15,758,383 8/5202B Federal Reinbursement \$ (15,15,344) (15,523,348 8/0202B Ecal Match \$ (19,152,668) (10,465,611) 9/0720B Federal Reinbursement \$ (19,152,668) (10,462,611) 9/0720B Federal Reinbursement \$ (19,152,668) (10,462,91) 9/0720B Ket Prenum Assistance \$ (1,25,648) (16,46,291) 10/0720B Administrative Costs \$ (1,36,425) \$ (1,464,975) 10/0720B Administrative Costs \$ \$ (20,46,779) \$ (20,46,975) 10/0720B Administrative Costs \$ \$ (20,46,975) \$ (20,46,975) 10/0720B Administrative Costs \$ \$ (20,46,975) \$ (20,46,975) 10/0720B Administrative Cost	7/1/2008 Cash Balance					\$5,399,133
77/2008 Federal Reimbursement \$ 14,097,887 \$23,388,662 7/15/2008 Local Match \$ 22,044 \$21,785,849 8/7/2008 Federal Reimbursement \$ 14,191,274 \$16,938,723 8/18/2008 Administrative Costs \$ 14,191,274 \$16,938,723 8/18/2008 Local Match \$ 20,930 \$15,542,338 8/09/2008 Local Match \$ 20,930 \$15,542,343 9/07/2008 Horen Massitance \$ (19,162,663)1 \$15,542,363 9/07/2008 Horen Massitance \$ (19,162,663)1 \$15,642,393 9/07/2008 Administrative Costs \$ 19,820,6631 \$31,666,299 9/07/2008 Administrative Costs \$ (1,25,84) \$38,80,423 10/17/2008 Administrative Costs \$ (1,364,678) \$31,66,299 10/07/2008 Federal Reimbursement \$ 15,392,799 \$40,003,76 11/07/2008 Horenim Assistance \$ (1,66,678) \$31,66,299 10/32008 Local Match \$ 15,392,799 \$40,003,76 11/07/2008 Federal Reimbursement \$ 15,392	7/1/2008 1st Quarter Advance	\$	22,785,946			\$28,185,079
7/15/2008 Administrative Costs S 22,04 S (19.038,43) S21,783,849 7/31/2008 Net Premium Assistance S 14,191,274 S (1,615,344,315,323,388 3/72008 Federal Reimbursement S 14,291,274 S16,333,338 S302006 Local Match S2,2930 S15,344,315 3/72008 Federal Reimbursement S 14,284,661 (1,615,344,318 S22,828,979 3/72008 Net Premium Assistance S (1,625,884) S8,800,325 S16,344,318 9/72008 Net Premium Assistance S (1,625,884) S31,646,299 S16,462,99 10/72008 Net Premium Assistance S 19,827 S8,800,325 S16,462,299 10/72008 Net Premium Assistance S 15,293,466 S22,285,08 S10,193,3042 10/72008 Administrative Costs S 15,392,799 S (2,0,46,789) S19,156,287 11/72008 Net Premium Assistance S 15,392,799 S (2,0,46,789) S19,156,287 11/72008 Net Premium Assistance S 15,424,213 C0,00,03,211 S31,0081 12/52008 Admini	7/6/2008 Net Premium Assistance			\$	(18,914,304)	\$9,270,775
77.31/2008 Local Match S 22.044 S 21/785.893 8/8/2008 Referail Reimbursement S 14.191.274 S16.938,732 8/18/2008 Administrative Costs S 0.151.344.318 S15.933.884 8/30/2008 Federal Reimbursement S 0.293.00 S15.434.318 8/30/2008 Federal Reimbursement S 14.284.661 S20.828.979 9/17/2008 Korl Fremium Assistance S 19.927 S8.860.333 10/17/2008 Administrative Costs S 19.275.946 S31.666.371 9/07/2008 Local Match S 19.275.946 S24.265.098 10/17/2008 Ref Prenium Assistance S 10.713.257 S3.860.333 10/17/2008 Local Match S 10.924 S24.610.277 11/15/2008 Administrative Costs S 10.924.4 S24.265.08 10/15/2008 Administrative Costs S 10.924.4 S15.293.466 11/15/2008 Administrative Costs S 10.424.4 S15.282.667.5724 11/15/2008 Administrative Costs S 19.424.4 S15.282.667.5724.572.572.572.572.572.572.572.572.572.572	7/7/2008 Federal Reimbursement	\$	14,097,887			\$23,368,662
8/2/2008 Net Premium Assistance \$ <t< td=""><td>7/15/2008 Administrative Costs</td><td></td><td></td><td>\$</td><td>(1,604,813)</td><td>\$21,763,849</td></t<>	7/15/2008 Administrative Costs			\$	(1,604,813)	\$21,763,849
B/7/2008 Federal Reimbursement \$ 14,191,274 \$< \$< \$ \$ \$ \$ \$ \$ \$ \$< \$< \$< <td>7/31/2008 Local Match</td> <td>\$</td> <td>22,044</td> <td></td> <td></td> <td>\$21,785,893</td>	7/31/2008 Local Match	\$	22,044			\$21,785,893
8/18/2008 Administrative Costs \$ (1,615,344) \$15,334,318 8/30/2008 Local Match \$ 20,930 \$15,344,318 9/7/2008 Net Premum Assistance \$ 1(1,62,668) \$10,466,311 9/7/2008 Net Premum Assistance \$ 1(1,62,668) \$10,466,311 9/30/2008 Local Match \$ 19,827 \$8,860,426 9/30/2008 Local Match \$ 19,827 \$8,860,333 10/1/2008 Net Premum Assistance \$ 2,278,5946 \$10,933,042 10/7/2008 Net Premum Assistance \$ 20,194 \$24,860,277 10/7/2008 Administrative Costs \$ 10,364,6759 \$10,930,003 10/302006 Local Match \$ 20,194 \$24,860,277 11/7/2008 Administrative Costs \$ 10,464,6759 \$17,509,312 11/7/2008 Administrative Costs \$ 19,244 \$17,528,566 12/15/2008 Administrative Costs \$ 1(,668,073) \$12,032,243 12/17/2008 Net Premium Assistance \$ 1(,668,073) \$12,032,243 12/17/2008 Net Premium Assistance \$	8/5/2008 Net Premium Assistance			\$	(19,038,435)	\$2,747,458
8/30/2008 Local Match \$ 20,930 515,344,318 9/8/2008 Federal Reimbursement \$ 14,284,661 \$ (19,162,668) \$29,628,979 9/7/2008 Administrative Costs \$ (1,62,5684) \$8,840,426 \$31,646,299 9/30/2008 Local Match \$ 19,227 \$31,646,299 \$31,646,299 10/7/2008 Pederal Reimbursement \$ 15,283,466 \$26,226,508 \$21,093,042 10/7/2008 Federal Reimbursement \$ 15,392,799 \$40,003,076 \$24,480,087 11/7/2008 Federal Reimbursement \$ 15,392,799 \$40,003,076 \$11,752,008 \$11,59,008 \$11,59,008 \$11,59,013 \$11,59,013 \$11,59,013 \$11,59,013 \$11,59,013 \$11,59,013 \$11	8/7/2008 Federal Reimbursement	\$	14,191,274			\$16,938,732
9//2008 Federal Reimbursement \$ 14,284,661 \$20,289,379 9/15/2008 Metr Premium Assistance \$ (19,162,668) \$8,840,426 9/03/2008 Local Match \$ 19,927 \$8,860,353 10/12/008 Metr Premium Assistance \$ 22,785,946 \$31,646,299 10/15/2008 Met Premium Assistance \$ (20,713,257) \$10,93,042 10/15/2008 Administrative Costs \$ (1,635,425) \$24,590,083 10/15/2008 Administrative Costs \$ (1,636,425) \$24,610,277 11/15/2008 Federal Reimbursement \$ 15,392,799 \$40,003,076 11/15/2008 Met Premium Assistance \$ (1,646,975) \$17,528,556 12/15/2008 Metrimuter Costs \$ (1,646,975) \$33,167,081 12/15/2008 Metrimuter Costs \$ (20,980,321) \$12,240,366 12/15/2008 Metrimuter Advance \$ 12,32,493 \$11,420,436 11/12/2008 Metrimuter Advance \$ 12,32,493 \$11,420,436 12/15/2008 Administrative Costs \$ (1,668,073) \$23,167,081 11/12/2008 Metrenniu	8/18/2008 Administrative Costs			\$	(1,615,344)	\$15,323,388
9/7/2008 Net Premium Assistance \$ (19,162,668) \$10,466,311 9/15/2008 Local Match \$ 19,927 \$8,860,353 10/1/2008 Ind Linkth \$ 19,927 \$8,860,353 10/1/2008 Local Match \$ 22,785,946 \$31,646,299 10/7/2008 Federal Reimbursement \$ 15,233,466 \$24,650,083 10/15/2008 Administrative Costs \$ (1,636,425) \$24,610,277 11/15/2008 Administrative Costs \$ (1,636,425) \$24,610,277 11/15/2008 Administrative Costs \$ (1,646,976) \$17,7509,312 \$24,610,277 11/15/2008 Administrative Costs \$ (1,646,976) \$17,509,312 \$24,610,277 11/15/2008 Administrative Costs \$ (1,646,976) \$17,509,312 \$33,020,87 11/15/2008 Administrative Costs \$ (1,657,524) \$10,33,200,87 \$31,21,031 11/12/2008 Administrative Costs \$ (1,657,524) \$10,32,204,383 \$10,401,345 11/12/2008 Administrative Costs \$ (1,657,524) \$10,32,073 \$22,696,619 11/1/	8/30/2008 Local Match	\$	20,930			\$15,344,318
9/15/2008 Administrative Costs \$ (1,625,884) S8,840,426 9/30/2008 Local Match \$ 19,927 \$8,860,353 10/1/2008 Znd Quarter Advance \$ 22,785,946 \$31,646,299 10/15/2008 Net Premium Assistance \$ (20,713,257) \$\$10,933,042 10/15/2008 Administrative Costs \$ (1,636,425) \$\$24,4500,033 10/30/2008 Local Match \$ 15,392,799 \$\$40,003,076 11/17/2008 Net Premium Assistance \$ (1,646,975) \$\$44,610,277 11/15/2008 Administrative Costs \$ (1,646,975) \$\$44,610,277 11/15/2008 Match \$ 15,392,799 \$\$40,003,076 11/17/2008 Net Premium Assistance \$ (1,646,975) \$\$17,509,312 11/30/2008 Local Match \$ 15,492,131 \$\$33,020,887 12/31/2008 Ret Premium Assistance \$ (1,657,524) \$\$10,040,11,36 1/1/2009 Net Premium Assistance \$ (21,113,854) \$\$12,073,227 1/1/2009 Net Premium Assistance \$ (21,113,854) \$\$12,073,227 1/1/2009 Administrative C	9/8/2008 Federal Reimbursement	\$	14,284,661			\$29,628,979
9/00/2008 Local Match \$ 19.27 \$< \$< \$< \$< \$< \$< \$< \$< \$< \$< \$< \$<< \$<< \$<< \$<< \$<< \$<< \$< \$<< <	9/7/2008 Net Premium Assistance			\$	(19,162,668)	\$10,466,311
101/2008 2nd Quarter Advance \$ 22,785,946 \$1(20,713,257) \$10,930,442 107/2008 Federal Reimbursement \$ 15,293,466 \$26,226,608 10/15/2008 Administrative Costs \$ (1,636,425) \$24,500,083 10/16/2008 Local Match \$ 20,194 \$24,610,277 11/16/2008 Federal Reimbursement \$ 15,392,799 \$40,003,076 11/17/2008 Net Premium Assistance \$ 19,244 \$324,610,277 11/15/2008 Administrative Costs \$ 19,244 \$33,020,887 11/15/2008 Kederal Reimbursement \$ 19,244 \$33,020,887 12/17/2008 Kederal Reimbursement \$ 16,293 \$10,401,136 12/12/2008 Administrative Costs \$ 16,293 \$10,401,136 11/12/009 Net Premium Assistance \$ 16,293 \$10,401,136 11/12/009 Net Premium Assistance \$ 16,591,464 \$22,785,946 \$22,785,946 \$22,174,94 11/12/2009 Net Premium Assistance \$ 16,591,77 \$24,170,4758 \$24,170,4758 11/12/2009 Net Premium Assistance \$	9/15/2008 Administrative Costs			\$	(1,625,884)	\$8,840,426
106/2008 Net Premium Assistance \$ (20,713,257) \$10,933,042 107/2008 Ederal Reimbursement \$ 15,293,466 \$26,226,508 10/15/2008 Local Match \$ 20,194 \$24,610,277 11/15/2008 Federal Reimbursement \$ 15,332,799 \$40,003,076 11/17/2008 Net Premium Assistance \$ (1,636,6475) \$19,156,287 11/15/2008 Administrative Costs \$ (1,646,975) \$17,509,312 \$33,020,887 12/15/2008 Local Match \$ 15,492,131 \$33,020,887 \$33,020,887 12/15/2008 Administrative Costs \$ (1,657,524) \$10,326,243 12/15/2008 Administrative Costs \$ 18,233 \$10,401,136 11/12/2009 Red Premium Assistance \$ 15,591,464 \$33,70,891 11/12/2009 Administrative Costs \$ (1,686,073) \$25,966,619 11/15/2009 Administrative Costs \$ (1,686,073) \$25,966,619 11/15/2009 Administrative Costs \$ (1,686,073) \$25,966,619 11/15/2009 Administrative Costs \$ (1,687,630) \$15,790,703	9/30/2008 Local Match		19,927			\$8,860,353
10/7/2008 Federal Reimbursement \$ 15,293,466 \$< \$ \$< \$< \$< \$< \$< \$< \$< \$< \$<< \$< \$<<	10/1/2008 2nd Quarter Advance	\$	22,785,946			\$31,646,299
10/15/2008 Administrative Costs \$ 2,0,194 \$ 24,610,277 11/5/2008 Federal Reimbursement \$ 15,392,799 \$ 40,003,076 11/5/2008 Administrative Costs \$ 15,392,799 \$ (0,846,789) 11/15/2008 Administrative Costs \$ 19,244 \$ 17,528,556 12/5/2008 Federal Reimbursement \$ 15,492,131 \$ 33,020,687 12/15/2008 Net Premium Assistance \$ (1,657,524) \$ 10,224 12/15/2008 Net Premium Assistance \$ 18,293 \$ (1,657,524) \$ 10,322,124,043,66 12/15/2008 Administrative Costs \$ 18,293 \$ (1,668,073) \$ \$ 10,401,136 11/1/2009 Srd Quarter Advance \$ 15,591,464 \$ \$ 22,765,496 \$ \$ 33,87,081 11/1/2009 Sederal Reimbursement \$ 15,591,464 \$ \$ 27,766,4961 \$ \$ 10,302,31,87,081 11/15/2009 Administrative Costs \$ 15,690,77 \$ \$ 41,704,763 \$ \$ 22,613,941 2/15/2009 Administrative Costs \$ 16,681,073 \$ \$ 25,996,619 \$ \$ 10,786,303 \$ \$ 32,764,861 2/15/2009 Administrative Costs \$ 15,690,777 \$ \$ 41,704,756 \$ \$ \$ 22,765,946 \$ \$ \$ 33,67,081 2/15/2009 Administrative Costs \$ \$ \$ \$ \$ \$ \$ \$	10/5/2008 Net Premium Assistance			\$	(20,713,257)	\$10,933,042
10/30/2008 Local Match \$ 20,194 \$24,610,277 11//5/2008 Hederal Reimbursement \$ 15,392,799 \$40,003,076 11//5/2008 Net Premium Assistance \$ (20,846,789) \$19,156,287 11/1/5/2008 Local Match \$ 19,244 \$17,528,556 11/1/5/2008 Federal Reimbursement \$ 19,244 \$17,528,556 12/5/2008 Federal Reimbursement \$ 16,492,131 \$33,020,687 12/1/2008 Local Match \$ 18,293 \$10,401,136 12/1/2008 Administrative Costs \$ (21,113,854) \$12,040,366 12/1/2008 Match \$ 18,293 \$10,401,136 11/1/2009 Std Quarter Advance \$ 22,785,946 \$33,187,081 11/1/2009 Net Premium Assistance \$ (1,668,073) \$25,599,619 11/1/2009 Local Match \$ 17,342 \$26,013,961 \$26,613,961 11/1/2009 Administrative Costs \$ (1,676,630) \$34,556,271 \$34,565,271 1/1/2009 Administrative Costs \$ \$15,900,797 \$41,704,758 \$34,565,271	10/7/2008 Federal Reimbursement	\$	15,293,466			\$26,226,508
11/5/2008 Federal Reimbursement \$ 15,392,799 \$40,003,076 11/1/2/2008 Administrative Costs \$ (1,646,975) \$17,509,312 11/15/2008 Administrative Costs \$ 19,244 \$17,528,556 12/5/2008 Net Premium Assistance \$ (1,646,975) \$12,003,806 12/7/2008 Net Premium Assistance \$ (1,647,524) \$13,020,687 12/7/2008 Net Premium Assistance \$ (1,607,524) \$10,328,243 12/31/2008 Jocal Match \$ 18,293 \$10,401,136 11/1/2009 ard Quarter Advance \$ 22,785,946 \$23,817,081 11/1/2009 Met Premium Assistance \$ (1,668,073) \$25,996,619 11/1/2009 Met Premium Assistance \$ (1,668,073) \$25,996,619 11/1/2009 Met Premium Assistance \$ (1,678,630) \$18,778,830 2/5/2009 Administrative Costs \$ (1,678,630) \$18,778,830 2/15/2009 Administrative Costs \$ (1,678,630) \$18,778,510 2/15/2009 Administrative Costs \$ (1,678,630) \$18,778,510 3/7/2009 Net Premium Assistance \$ (1,678,630) \$11,530,621	10/15/2008 Administrative Costs			\$	(1,636,425)	\$24,590,083
11/7/2008 Net Premium Assistance \$ (20,846,789) \$19,156,287 11/7/2008 Local Match \$ 19,244 \$17,529,556 12/5/2008 Federal Reimbursement \$ 15,492,131 \$33,020,687 12/7/2008 Administrative Costs \$ (20,980,321) \$12,040,366 12/15/2008 Administrative Costs \$ (1,67,524) \$10,401,136 11/12/009 Administrative Costs \$ (21,113,854) \$12,073,227 17/7/2009 Federal Reimbursement \$ 15,591,464 \$27,664,691 11/1/2009 Administrative Costs \$ (1,668,073) \$25,966,619 11/1/2009 Net Premium Assistance \$ (1,668,073) \$25,966,619 11/1/2009 Net Premium Assistance \$ (1,678,630) \$11,776,630 2/7/2009 Federal Reimbursement \$ 15,690,797 \$41,704,758 2/7/2009 Net Premium Assistance \$ \$(1,678,630) \$11,776,630 2/7/2009 Net Premium Assistance \$ \$(1,678,630) \$11,776,630 2/7/2009 Net Premium Assistance \$ \$(21,247,497) \$20,457,261 3/7/2009 Net Premium Assistance \$ \$(21,548,5271 \$34,456,3271	10/30/2008 Local Match	\$	20,194			\$24,610,277
11/15/2008 Administrative Costs \$ (1,646,975) \$17,509,312 11/30/2008 Local Match \$ 19,244 \$17,528,566 12/5/2008 Federal Reimbursement \$ (20,980,321) \$12,040,366 12/1/2008 Local Match \$ (1,657,524) \$10,382,843 12/31/2008 Local Match \$ (8,293) \$10,401,136 12/31/2008 Local Match \$ (22,785,946 \$33,187,081 11/1/2009 Net Premium Assistance \$ (21,113,854) \$12,072,227 11/1/2009 Rederal Reimbursement \$ (1,668,073) \$25,996,619 11/15/2009 Administrative Costs \$ (1,668,073) \$25,996,619 11/15/2009 Federal Reimbursement \$ (1,678,630) \$11,747,758 2/7/2009 Net Premium Assistance \$ (21,247,497) \$20,457,261 2/7/2009 Local Match \$ (1,678,630) \$18,778,630 2/7/2009 Net Premium Assistance \$ (21,381,141) \$13,204,130 2/7/2009 Local Match \$ (15,790,130 \$34,565,271 3/7/2009 Net Premium Assistance \$ (1,689,189) \$11,514,941 3/30/2009 Local Match \$ 15,936,269 \$27,466,890 3/30/2009 Local Match \$ 15,889,462 \$43,366,352 3/30/2009 Local Match <td>11/5/2008 Federal Reimbursement</td> <td>\$</td> <td>15,392,799</td> <td></td> <td></td> <td>\$40,003,076</td>	11/5/2008 Federal Reimbursement	\$	15,392,799			\$40,003,076
11/30/2008 Local Match \$ 19,244 \$17,528,556 12/5/2008 Federal Reimbursement \$ 15,492,131 \$33,020,687 12/5/2008 Met Premium Assistance \$ (2,0,980,321) \$12,040,366 12/15/2008 Administrative Costs \$ (1,657,524) \$10,382,843 12/15/2008 Administrative Costs \$ 12,72,009 \$10,401,136 11/1/2009 Stel Premium Assistance \$ 22,785,946 \$33,187,081 11/1/2009 Net Premium Assistance \$ (1,668,073) \$25,996,619 11/1/2009 Federal Reimbursement \$ 15,591,464 \$22,766,4691 11/1/2009 Vaccal Match \$ 17,342 \$26,013,961 2/15/2009 Federal Reimbursement \$ 15,690,797 \$41,704,758 2/17/2009 Net Premium Assistance \$ (1,678,630) \$18,776,524 2/15/2009 Federal Reimbursement \$ 15,590,193 \$141,704,758 2/17/2009 Net Premium Assistance \$ (1,678,630) \$18,775,241 3/15/2009 Federal Reimbursement \$ 16,511 \$18,775,241 3/15/2009 Federal Reimbursement \$ 15,362,629 \$27,466,890	11/7/2008 Net Premium Assistance			\$	(20,846,789)	\$19,156,287
12/5/2008 Federal Reimbursement \$ 15,492,131 \$33,020,687 12/17/2008 Administrative Costs \$ (20,980,321) \$12,040,366 12/15/2008 Administrative Costs \$ 18,293 \$10,401,136 1/1/2009 Std Premium Assistance \$ 22,785,946 \$33,187,081 1/1/2009 Net Premium Assistance \$ (21,113,854) \$12,073,227 1/1/2009 Net Premium Assistance \$ (1,668,073) \$22,996,619 1/1/5/2009 Administrative Costs \$ 17,942 \$26,013,961 1/1/2/2009 Local Match \$ 17,942 \$26,013,961 1/1/2/2009 Administrative Costs \$ (21,247,497) \$20,457,261 2/15/2009 Federal Reimbursement \$ 16,511 \$18,795,141 3/5/2009 Federal Reimbursement \$ 16,511 \$18,795,141 3/5/2009 Federal Reimbursement \$ 16,511 \$13,4583 3/5/2009 Federal Reimbursement \$ 16,511 \$13,204,130 3/5/2009 Federal Reimbursement \$ 16,581 \$14,130 3/5/2009 Administrative Costs \$ \$16,891,491 \$13,204,130 3/5/2009 Federal Reim	11/15/2008 Administrative Costs			\$	(1,646,975)	\$17,509,312
12/7/2008 Net Premium Assistance \$ (20,980,321) \$12,040,366 12/15/2008 Local Match \$ 18,293 \$10,401,136 12/17/2009 Std Quarter Advance \$ 22,785,946 \$33,187,081 11/1/2009 Std Premium Assistance \$ 22,785,946 \$23,187,081 11/1/2009 Net Premium Assistance \$ (21,113,854) \$12,073,227 17/72009 Faderal Reimbursement \$ 15,591,464 \$27,664,691 1/15/2009 Administrative Costs \$ (1,668,073) \$25,996,619 2/7/2009 Net Premium Assistance \$ (21,247,497) \$20,613,961 2/7/2009 Net Premium Assistance \$ (1,678,630) \$18,778,630 2/2/2009 Local Match \$ 15,690,797 \$41,704,758 2/7/2009 Net Premium Assistance \$ (1,678,630) \$18,778,630 2/2/2009 Local Match \$ 16,511 \$18,778,630 2/2/2009 Local Match \$ 15,790,130 \$34,585,271 3/15/2009 Administrative Costs \$ (1,688,189) \$11,514,941 3/30/2009 Local Match \$ 15,830,269 \$27,466,890 4/1/2009 Mt Premium Assistance \$ (21,514,783) \$21,841,841 4/1/2009 Mt Premium Assistance \$ (21,514,783) \$21,841,852 4/15/20	11/30/2008 Local Match	\$	19,244			\$17,528,556
12/15/2008 Administrative Costs \$ (1,657,524) \$10,382,843 12/31/2008 Local Match \$ 18,293 \$10,401,136 1/1/2009 3rd Quarter Advance \$ 22,785,946 \$33,187,081 1/1/2009 Net Premium Assistance \$ (21,113,854) \$12,073,227 1/7/2009 Federal Reimbursement \$ 15,591,464 \$27,664,691 1/1/5/2009 Administrative Costs \$ (1,668,073) \$25,996,619 1/30/2009 Local Match \$ 17,342 \$26,013,961 2/5/2009 Federal Reimbursement \$ 15,690,797 \$41,704,758 2/7/2009 Net Premium Assistance \$ (1,678,630) \$18,778,630 2/28/2009 Local Match \$ 16,511 \$18,778,630 2/28/2009 Local Match \$ 16,511 \$18,778,630 3/7/2009 Net Premium Assistance \$ 16,511 \$13,204,130 3/3/2009 Local Match \$ 15,680 \$11,514,941 3/3/2009 Local Match \$ 15,680 \$11,514,941 3/3/2009 Local Match \$ 15,680 \$11,530,621 3/15/2009 Federal Reimbursement \$ 15,889,462 \$33,356,352 4/1/2009 4th Quarter Advance \$ 15,889,462 \$34,356,352 4/7/2009 Net Premium Assistance \$ 14,848	12/5/2008 Federal Reimbursement	\$	15,492,131			\$33,020,687
12/31/2008 Local Match \$ 18,293 \$10,401,136 1/1/2009 3rd Quarter Advance \$ 22,785,946 \$33,187,081 1/1/2009 Yed Premium Assistance \$ (21,113,854) \$12,073,227 1/1/2009 Federal Reimbursement \$ 15,591,464 \$27,664,691 1/1/2009 Ederal Reimbursement \$ 15,591,464 \$26,013,961 1/1/2009 Administrative Costs \$ (1,668,073) \$25,996,619 1/1/2009 Net Premium Assistance \$ 16,501,977 \$41,704,758 2/17/2009 Net Premium Assistance \$ (1,678,630) \$18,778,630 2/15/2009 Administrative Costs \$ (1,678,630) \$18,778,630 2/2/8/2009 Local Match \$ 16,511 \$18,791,41 3/5/2009 Administrative Costs \$ (1,678,630) \$18,778,630 3/15/2009 Administrative Costs \$ \$15,790,130 \$34,565,271 3/15/2009 Administrative Costs \$ \$15,790,130 \$34,565,271 3/15/2009 Administrative Costs \$ \$15,880,462 \$34,356,352 4/1/2009 Ht Premium Assistance \$ \$15,986,794 \$32,141,10 \$32,66,152	12/7/2008 Net Premium Assistance			\$	(20,980,321)	\$12,040,366
1/1/2009 3rd Quarter Advance \$ 22,785,946 \$33,187,081 1/1/2009 Net Premium Assistance \$ (21,113,854) \$12,073,227 1/1/2009 Net Premium Assistance \$ 15,591,464 \$27,664,691 1/1/5/2009 Federal Reimbursement \$ 17,342 \$26,013,961 2/5/2009 Federal Reimbursement \$ 15,690,797 \$41,704,758 2/1/5/2009 Administrative Costs \$ (1,678,630) \$18,778,630 2/1/5/2009 Federal Reimbursement \$ 16,511 \$18,795,141 3/5/2009 Federal Reimbursement \$ 16,511 \$18,795,141 3/5/2009 Federal Reimbursement \$ 16,511 \$18,795,141 3/5/2009 Federal Reimbursement \$ 15,790,130 \$34,585,271 3/7/2009 Net Premium Assistance \$ (1,689,189) \$11,530,621 4/1/2009 4th Quarter Advance \$ 15,936,269 \$27,466,890 4/5/2009 Federal Reimbursement \$ 15,898,462 \$43,356,352 4/1/5/2009 Administrative Costs \$ 15,898,462 \$44,356,552 4/1/5/2009 Pederal Reimbursement \$ 15,986,794 \$36,145,465	12/15/2008 Administrative Costs			\$	(1,657,524)	\$10,382,843
1/1/2009 Net Premium Assistance \$ (21,113,854) \$12,073,227 1/7/2009 Federal Reimbursement \$ 15,591,464 \$27,664,691 1/15/2009 Administrative Costs \$ (1,668,073) \$25,996,619 1/30/2009 Local Match \$ 17,342 \$26,013,961 2//5/2009 Federal Reimbursement \$ 15,690,797 \$41,704,758 2/15/2009 Administrative Costs \$ (1,678,630) \$18,778,630 2/2/8/2009 Local Match \$ 16,511 \$18,778,630 2/2/8/2009 Local Match \$ 16,511 \$18,778,630 3/7/2009 Net Premium Assistance \$ (21,381,141) \$13,204,130 3/15/2009 Administrative Costs \$ (1,689,189) \$11,513,621 3/15/2009 Administrative Costs \$ (1,689,189) \$11,514,941 3/30/2009 Local Match \$ 15,936,269 \$27,466,890 4/1/2009 Administrative Costs \$ (1,689,189) \$21,541,783 \$21,841,569 4/1/2009 Administrative Costs \$ 15,986,794 \$26,6171 \$27,466,890 4/1/2009 Net Premium Assistance \$ (1,699,747) \$20,141,823	12/31/2008 Local Match	\$	18,293			\$10,401,136
1/7/2009 Federal Reimbursement \$ 15,591,464 \$27,664,691 1/1/5/2009 Administrative Costs \$ (1,668,073) \$25,996,619 1/30/2009 Local Match \$ 17,342 \$26,013,961 2/5/2009 Federal Reimbursement \$ 15,690,797 \$41,704,758 2/15/2009 Net Premium Assistance \$ (21,247,497) \$20,457,261 2/15/2009 Administrative Costs \$ (1,678,630) \$18,778,630 2/28/2009 Local Match \$ 16,511 \$18,778,630 3/2/2009 Federal Reimbursement \$ 15,790,130 \$34,585,271 3/7/2009 Net Premium Assistance \$ (21,381,141) \$13,204,130 3/15/2009 Administrative Costs \$ (1,689,189) \$11,514,941 3/30/2009 Local Match \$ 15,936,269 \$27,466,890 4/1/2009 Het Premium Assistance \$ 15,936,269 \$27,466,890 4/1/5/2009 Federal Reimbursement \$ 15,936,269 \$27,466,890 4/1/2009 Net Premium Assistance \$ (1,699,747) \$20,141,823 4/30/2009 Local Match \$ 14,848 \$20,156,671 4/1/5/2009 Administrat	1/1/2009 3rd Quarter Advance	\$	22,785,946			\$33,187,081
1/15/2009 Administrative Costs \$ (1,668,073) \$25,996,619 1/30/2009 Local Match \$ 17,342 \$26,013,961 2/5/2009 Federal Reimbursement \$ 15,690,797 \$41,704,758 2/7/2009 Net Premium Assistance \$ (21,247,497) \$20,457,261 2/15/2009 Administrative Costs \$ (1,678,630) \$18,778,630 2/28/2009 Local Match \$ 16,511 \$18,795,141 3/5/2009 Federal Reimbursement \$ 15,790,130 \$34,585,271 3/7/2009 Net Premium Assistance \$ (21,381,141) \$13,204,130 3/15/2009 Administrative Costs \$ (1,689,189) \$11,514,941 3/30/2009 Local Match \$ 15,560 \$27,466,890 4/1/2009 4th Quarter Advance \$ 15,580,69 \$27,466,890 4/15/2009 Federal Reimbursement \$ 15,386,294 \$20,156,671 4/15/2009 Administrative Costs \$ \$14,848 \$20,156,671 4/15/2009 Administrative Costs \$ \$20,156,671 \$20,146,856 4/15/2009 Administrative Costs \$ \$20,156,671 \$36,145,465 5/15/2009 Administrativ	1/1/2009 Net Premium Assistance			\$	(21,113,854)	\$12,073,227
1/30/2009 Local Match \$ 17,342 \$ 226,013,961 2/5/2009 Federal Reimbursement \$ 15,690,797 \$ 441,704,758 2/7/2009 Net Premium Assistance \$ (21,247,497) \$ 20,457,261 2/15/2009 Jocal Match \$ 16,511 \$ (1,678,630) \$ 18,778,630 2/28/2009 Local Match \$ 16,511 \$ (1,678,630) \$ 18,778,630 3/5/2009 Federal Reimbursement \$ 15,790,130 \$ 34,585,271 \$ 37/2009 Net Premium Assistance \$ (1,689,189) \$ 11,514,941 3/15/2009 Administrative Costs \$ (1,689,189) \$ 11,514,941 \$ 15,680 \$ 11,530,621 3/1/2009 Administrative Costs \$ 15,986,29 \$ \$ (21,514,783) \$ 21,841,569 3/30/2009 Local Match \$ 15,986,269 \$ \$ (21,514,783) \$ 21,841,569 4/1/2009 Ath Quarter Advance \$ 15,986,269 \$ \$ \$ (21,514,783) \$ \$ 21,841,569 4/15/2009 Federal Reimbursement \$ 15,988,794 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1/7/2009 Federal Reimbursement	\$	15,591,464			\$27,664,691
2/5/2009 Federal Reimbursement \$ 15,690,797 \$41,704,758 2/7/2009 Net Premium Assistance \$ (21,247,497) \$20,457,261 2/15/2009 Administrative Costs \$ 16,511 \$18,778,630 2/28/2009 Local Match \$ 16,511 \$18,778,630 3/5/2009 Federal Reimbursement \$ 15,790,130 \$34,585,271 3/7/2009 Net Premium Assistance \$ (21,381,141) \$313,204,130 3/15/2009 Administrative Costs \$ (1,689,189) \$11,514,941 3/30/2009 Local Match \$ 15,936,269 \$27,466,890 4/1/2009 Ath Quarter Advance \$ 15,936,269 \$27,466,890 4/1/2009 Federal Reimbursement \$ 15,889,462 \$43,356,352 4/1/2009 Premium Assistance \$ (1,699,747) \$20,141,823 4/30/2009 Local Match \$ 14,848 \$20,156,671 5/5/2009 Federal Reimbursement \$ 15,988,794 \$36,145,465 5/7/2009 Net Premium Assistance \$ (1,710,313) \$12,786,616 5/7/2009 Net Premium Assistance \$ (1,710,313) \$12,786,616 5/7/2009 Administrative Costs \$ 14,136 \$12,800,752 5/7/2009 Administrative Costs \$ 14,136 \$28,888,879 5/7/2009 Net Pre	1/15/2009 Administrative Costs			\$	(1,668,073)	\$25,996,619
2/7/2009 Net Premium Assistance \$ (21,247,497) \$20,457,261 2/15/2009 Administrative Costs \$ (1,678,630) \$18,778,630 2/28/2009 Local Match \$ 16,511 \$18,795,141 3/5/2009 Federal Reimbursement \$ 15,790,130 \$34,585,271 3/7/2009 Net Premium Assistance \$ (21,381,141) \$13,204,130 3/15/2009 Administrative Costs \$ (1,689,189) \$11,514,941 3/3/0/2009 Local Match \$ 15,936,269 \$27,466,890 4/1/2009 4th Quarter Advance \$ 15,889,462 \$43,356,352 4/1/2009 Net Premium Assistance \$ (21,514,783) \$21,841,569 4/15/2009 Federal Reimbursement \$ 15,988,762 \$43,356,352 4/15/2009 Federal Reimbursement \$ 14,848 \$20,156,671 4/30/2009 Local Match \$ 14,848 \$20,156,671 5/5/2009 Federal Reimbursement \$ 15,988,794 \$36,145,465 5/15/2009 Federal Reimbursement \$ 15,988,794 \$36,145,465 5/15/2009 Federal Reimbursement \$ 14,136 \$12,786,616 5/30/2009 Local Match \$ 14,136 \$12,800,752 5/15/2009 Federal Reimbursement \$ 16,088,127 \$28,888,879 6/7/2009 Net Pre	1/30/2009 Local Match		17,342			\$26,013,961
2/15/2009 Administrative Costs \$ (1,678,630) \$18,778,630 2/28/2009 Local Match \$ 16,511 \$18,778,630 3/5/2009 Federal Reimbursement \$ 15,790,130 \$34,585,271 3/7/2009 Net Premium Assistance \$ (21,381,141) \$13,204,130 3/15/2009 Administrative Costs \$ (1,678,630) \$11,510,621 3/1/2009 Local Match \$ 15,680 \$11,530,621 3/30/2009 Local Match \$ 15,936,269 \$27,466,890 4/1/2009 4th Quarter Advance \$ 15,889,462 \$43,356,352 4/7/2009 Net Premium Assistance \$ (21,514,783) \$21,841,569 4/15/2009 Administrative Costs \$ (1,699,747) \$20,141,823 4/15/2009 Administrative Costs \$ (21,648,536) \$14,496,929 5/15/2009 Federal Reimbursement \$ 15,988,794 \$36,145,465 5/15/2009 Federal Reimbursement \$ 15,988,794 \$36,145,465 5/15/2009 Administrative Costs \$ 14,136 \$12,800,752 5/15/2009 Administrative Costs \$ 14,136 \$12,800,752 6/15/2009 Federal Reimbursement \$ 16,088,127 \$28,888,879 6/15/2009 Federal Reimbursement \$ 16,088,127 \$28,888,879 6/15/2	2/5/2009 Federal Reimbursement	\$	15,690,797			\$41,704,758
2/28/2009 Local Match \$ 16,511 \$18,795,141 3/5/2009 Federal Reimbursement \$ 15,790,130 \$34,585,271 3/7/2009 Net Premium Assistance \$ (21,381,141) \$13,204,130 3/15/2009 Administrative Costs \$ (1,689,189) \$11,514,941 3/30/2009 Local Match \$ 15,680 \$11,530,621 4/1/2009 4th Quarter Advance \$ 15,936,269 \$27,466,890 4/5/2009 Federal Reimbursement \$ 15,889,462 \$43,356,352 4/7/2009 Net Premium Assistance \$ (21,514,783) \$21,841,569 4/15/2009 Administrative Costs \$ (1,699,747) \$20,141,823 4/15/2009 Administrative Costs \$ (21,648,536) \$14,496 5/5/2009 Federal Reimbursement \$ 15,988,794 \$36,145,465 5/7/2009 Net Premium Assistance \$ (21,648,536) \$14,496,929 5/15/2009 Administrative Costs \$ (1,710,313) \$12,786,616 5/30/2009 Local Match \$ 14,136 \$12,800,752 5/30/2009 Local Match \$ 14,136 \$12,800,752 6/5/2009 Federal Reimbursement \$ 16,088,127 \$28,888,879 6/5/2009 Federal Reimbursement \$ 16,088,127 \$28,888,879 6/5/2009 Federal Re	2/7/2009 Net Premium Assistance			\$	(21,247,497)	\$20,457,261
3/5/2009 Federal Reimbursement \$ 15,790,130 \$34,585,271 3/7/2009 Net Premium Assistance \$ (21,381,141) \$13,204,130 3/15/2009 Administrative Costs \$ (1,689,189) \$11,514,941 3/30/2009 Local Match \$ 15,680 \$11,530,621 4/1/2009 4th Quarter Advance \$ 15,936,269 \$27,466,890 4/5/2009 Federal Reimbursement \$ 15,889,462 \$43,356,352 4/7/2009 Net Premium Assistance \$ (21,514,783) \$21,841,569 4/15/2009 Administrative Costs \$ (1,699,747) \$20,141,823 4/30/2009 Local Match \$ 15,988,794 \$36,145,465 5/5/2009 Federal Reimbursement \$ 15,988,794 \$36,145,465 5/7/2009 Net Premium Assistance \$ (21,648,536) \$14,496 5/7/2009 Net Premium Assistance \$ (1,710,313) \$12,800,752 5/15/2009 Administrative Costs \$ (1,710,313) \$12,800,752 5/30/2009 Local Match \$ 16,088,127 \$28,888,879 6/5/2009 Federal Reimbursement \$ 16,088,127 \$28,888,879 6/5/2009 Federal Reimbursement \$ 16,088,127 \$28,888,879 6/7/2009 Net Premium Assistance \$ (21,782,289) \$7,106,590	2/15/2009 Administrative Costs			\$	(1,678,630)	\$18,778,630
3/7/2009 Net Premium Assistance \$ (21,381,141) \$13,204,130 3/15/2009 Administrative Costs \$ (1,689,189) \$11,514,941 3/30/2009 Local Match \$ 15,680 \$11,530,621 4/1/2009 4th Quarter Advance \$ 15,936,269 \$27,466,890 4/5/2009 Federal Reimbursement \$ 15,889,462 \$43,356,352 4/7/2009 Net Premium Assistance \$ (21,514,783) \$21,841,569 4/15/2009 Administrative Costs \$ (1,699,747) \$20,141,823 4/30/2009 Local Match \$ 14,848 \$20,156,671 5/5/2009 Federal Reimbursement \$ 15,988,794 \$36,145,465 5/7/2009 Net Premium Assistance \$ (21,648,536) \$14,496,929 5/15/2009 Administrative Costs \$ (1,710,313) \$12,786,616 5/30/2009 Local Match \$ 14,136 \$12,800,752 6/5/2009 Federal Reimbursement \$ 16,088,127 \$28,888,879 6/7/2009 Net Premium Assistance \$ (21,782,289) \$7,106,590 6/15/2009 Administrative Costs \$ (21,782,289) \$7,106,590 6/15/2009 Administrative Costs \$ (1,720,880) \$5,385,710	2/28/2009 Local Match		16,511			\$18,795,141
3/15/2009 Administrative Costs \$ (1,689,189) \$11,514,941 3/30/2009 Local Match \$ 15,680 \$11,530,621 4/1/2009 4th Quarter Advance \$ 15,936,269 \$27,466,890 4/5/2009 Federal Reimbursement \$ 15,889,462 \$43,356,352 4/7/2009 Net Premium Assistance \$ (21,514,783) \$21,841,569 4/15/2009 Administrative Costs \$ (1,699,747) \$20,141,823 4/30/2009 Local Match \$ 14,848 \$20,156,671 5/5/2009 Federal Reimbursement \$ 15,988,794 \$36,145,465 5/7/2009 Net Premium Assistance \$ (1,710,313) \$12,786,616 5/30/2009 Local Match \$ 14,436 \$12,800,752 6/5/2009 Federal Reimbursement \$ 16,088,127 \$28,888,879 6/5/2009 Federal Reimbursement \$ 16,088,127 \$28,888,879 6/5/2009 Federal Reimbursement \$ 16,088,127 \$28,888,879 6/7/2009 Net Premium Assistance \$ (21,782,289) \$7,106,590 6/15/2009 Administrative Costs \$ (1,720,880) \$5,385,710	3/5/2009 Federal Reimbursement	\$	15,790,130			\$34,585,271
3/30/2009 Local Match \$ 15,680 \$11,530,621 4/1/2009 4th Quarter Advance \$ 15,936,269 \$27,466,890 4/5/2009 Federal Reimbursement \$ 15,889,462 \$43,356,352 4/7/2009 Net Premium Assistance \$ (21,514,783) \$21,841,569 4/15/2009 Administrative Costs \$ (1,699,747) \$20,141,823 4/30/2009 Local Match \$ 14,848 \$20,156,671 5/5/2009 Federal Reimbursement \$ 15,988,794 \$36,145,465 5/7/2009 Net Premium Assistance \$ (21,648,536) \$14,496,929 5/15/2009 Federal Reimbursement \$ 15,988,794 \$36,145,465 5/7/2009 Net Premium Assistance \$ (1,710,313) \$12,786,616 5/30/2009 Local Match \$ 14,136 \$12,800,752 6/5/2009 Federal Reimbursement \$ 16,088,127 \$28,888,879 6/5/2009 Federal Reimbursement \$ 16,088,127 \$28,888,879 6/7/2009 Net Premium Assistance \$ (21,782,289) \$7,106,590 6/15/2009 Administrative Costs \$ (1,720,880) \$5,385,710	3/7/2009 Net Premium Assistance				(21,381,141)	\$13,204,130
4/1/2009 4th Quarter Advance \$ 15,936,269 \$27,466,890 4/5/2009 Federal Reimbursement \$ 15,889,462 \$43,356,352 4/7/2009 Net Premium Assistance \$ (21,514,783) \$21,841,569 4/15/2009 Administrative Costs \$ (1,699,747) \$20,141,823 4/30/2009 Local Match \$ 14,848 \$20,156,671 5/5/2009 Federal Reimbursement \$ 15,988,794 \$36,145,465 5/7/2009 Net Premium Assistance \$ (21,648,536) \$14,496,929 5/15/2009 Administrative Costs \$ (1,710,313) \$12,786,616 5/30/2009 Local Match \$ 14,136 \$12,800,752 6/5/2009 Federal Reimbursement \$ 16,088,127 \$28,888,879 6/5/2009 Federal Reimbursement \$ 16,088,127 \$28,888,879 6/7/2009 Net Premium Assistance \$ (21,782,289) \$7,106,590 6/15/2009 Administrative Costs \$ (1,720,880) \$5,385,710	3/15/2009 Administrative Costs			\$	(1,689,189)	\$11,514,941
4/5/2009 Federal Reimbursement \$ 15,889,462 \$43,356,352 4/7/2009 Net Premium Assistance \$ (21,514,783) \$21,841,569 4/15/2009 Administrative Costs \$ (1,699,747) \$20,141,823 4/30/2009 Local Match \$ 14,848 \$20,156,671 5/5/2009 Federal Reimbursement \$ 15,988,794 \$36,145,465 5/7/2009 Net Premium Assistance \$ (21,648,536) \$14,496,929 5/15/2009 Administrative Costs \$ (1,710,313) \$12,786,616 5/30/2009 Local Match \$ 14,136 \$12,800,752 6/5/2009 Federal Reimbursement \$ 16,088,127 \$28,888,879 6/7/2009 Net Premium Assistance \$ (21,782,289) \$7,106,590 6/15/2009 Administrative Costs \$ (1,720,880) \$5,385,710	3/30/2009 Local Match					\$11,530,621
4/7/2009 Net Premium Assistance \$ (21,514,783) \$21,841,569 4/15/2009 Administrative Costs \$ (1,699,747) \$20,141,823 4/30/2009 Local Match \$ 14,848 \$20,156,671 5/5/2009 Federal Reimbursement \$ 15,988,794 \$36,145,465 5/7/2009 Net Premium Assistance \$ (21,648,536) \$14,496,929 5/15/2009 Administrative Costs \$ (1,710,313) \$12,786,616 5/30/2009 Local Match \$ 14,4136 \$12,800,752 6/5/2009 Federal Reimbursement \$ 16,088,127 \$28,888,879 6/7/2009 Net Premium Assistance \$ (21,782,289) \$7,106,590 6/15/2009 Administrative Costs \$ (1,720,880) \$5,385,710	4/1/2009 4th Quarter Advance		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$27,466,890
4/15/2009 Administrative Costs \$ (1,699,747) \$20,141,823 4/30/2009 Local Match \$ 14,848 \$20,156,671 5/5/2009 Federal Reimbursement \$ 15,988,794 \$36,145,465 5/7/2009 Net Premium Assistance \$ (21,648,536) \$14,496,929 5/15/2009 Administrative Costs \$ (1,710,313) \$12,786,616 5/30/2009 Local Match \$ 14,136 \$12,800,752 6/5/2009 Federal Reimbursement \$ 16,088,127 \$28,888,879 6/7/2009 Net Premium Assistance \$ (21,782,289) \$7,106,590 6/15/2009 Administrative Costs \$ (1,720,880) \$5,385,710	4/5/2009 Federal Reimbursement	\$	15,889,462			
4/30/2009 Local Match \$ 14,848 \$20,156,671 5/5/2009 Federal Reimbursement \$ 15,988,794 \$36,145,465 5/7/2009 Net Premium Assistance \$ (21,648,536) \$14,496,929 5/15/2009 Administrative Costs \$ (1,710,313) \$12,786,616 5/30/2009 Local Match \$ 14,136 \$12,800,752 6/5/2009 Federal Reimbursement \$ 16,088,127 \$28,888,879 6/7/2009 Net Premium Assistance \$ (21,782,289) \$7,106,590 6/15/2009 Administrative Costs \$ (1,720,880) \$5,385,710	4/7/2009 Net Premium Assistance			\$	(21,514,783)	\$21,841,569
5/5/2009 Federal Reimbursement \$ 15,988,794 \$36,145,465 5/7/2009 Net Premium Assistance \$ (21,648,536) \$14,496,929 5/15/2009 Administrative Costs \$ (1,710,313) \$12,786,616 5/30/2009 Local Match \$ 14,136 \$12,800,752 6/5/2009 Federal Reimbursement \$ 16,088,127 \$28,888,879 6/7/2009 Net Premium Assistance \$ (21,782,289) \$7,106,590 6/15/2009 Administrative Costs \$ (1,720,880) \$5,385,710	4/15/2009 Administrative Costs			\$	(1,699,747)	\$20,141,823
5/7/2009 Net Premium Assistance \$ (21,648,536) \$14,496,929 5/15/2009 Administrative Costs \$ (1,710,313) \$12,786,616 5/30/2009 Local Match \$ 14,136 \$12,800,752 6/5/2009 Federal Reimbursement \$ 16,088,127 \$28,888,879 6/7/2009 Net Premium Assistance \$ (21,782,289) \$7,106,590 6/15/2009 Administrative Costs \$ (1,720,880) \$5,385,710	4/30/2009 Local Match					\$20,156,671
5/15/2009 Administrative Costs \$ (1,710,313) \$12,786,616 5/30/2009 Local Match \$ 14,136 \$12,800,752 6/5/2009 Federal Reimbursement \$ 16,088,127 \$28,888,879 6/7/2009 Net Premium Assistance \$ (21,782,289) \$7,106,590 6/15/2009 Administrative Costs \$ (1,720,880) \$5,385,710	5/5/2009 Federal Reimbursement	\$	15,988,794			
5/30/2009 Local Match \$ 14,136 \$12,800,752 6/5/2009 Federal Reimbursement \$ 16,088,127 \$28,888,879 6/7/2009 Net Premium Assistance \$ (21,782,289) \$7,106,590 6/15/2009 Administrative Costs \$ (1,720,880) \$5,385,710					(21,648,536)	
6/5/2009 Federal Reimbursement \$ 16,088,127 \$28,888,879 6/7/2009 Net Premium Assistance \$ (21,782,289) \$7,106,590 6/15/2009 Administrative Costs \$ (1,720,880) \$5,385,710				\$	(1,710,313)	\$12,786,616
6/7/2009 Net Premium Assistance\$(21,782,289)\$7,106,5906/15/2009 Administrative Costs\$(1,720,880)\$5,385,710						
6/15/2009 Administrative Costs \$ (1,720,880) \$5,385,710		\$	16,088,127			
					(21,782,289)	\$7,106,590
6/30/2009 Local Match \$ 13,423 \$5,399,133				\$	(1,720,880)	
	6/30/2009 Local Match	\$	13,423			\$5,399,133

Florida KidCare Program Florida Healthy Kids - Predicted Total Expenditures

Year Ended June 30, 2011

State

		Total		Family		Net	F	ederal Title					State
	E	xpenditures	(Contribution	Ш	xpenditures		XXI	State Funds	Lo	cal Match	A	opropriation
Medical	\$	321,426,731	\$	55,337,067	\$	266,089,664	\$	182,174,333	\$ 83,915,331	\$	102,901	\$	83,812,430
Dental	\$	30,521,112	\$	2,619,814	\$	27,901,298	\$	19,102,116	\$ 8,799,182	\$	10,923	\$	8,788,259
HK Administration	\$	23,283,011	\$	1,998,523	\$	21,284,488	\$	14,572,040	\$ 6,712,448	\$	8,333	\$	6,704,115
Total	\$	375,230,854	\$	59,955,404	\$	315,275,450	\$	215,848,489	\$ 99,426,961	\$	122,157	\$	99,304,804
							\$	-	\$ -			\$	-
Total							\$	215,848,489	\$ 99,426,961	\$	122,157	\$	99,304,804
Budget 08/09							\$	203,047,921	\$ 92,751,973	\$	1,608,191	\$	91,143,782
Surplus (Deficit)							\$	(12,800,568)	\$ (6,674,988)	\$	1,486,034	\$	(8,161,022)

	Feo	deral Title XXI	A	ppropriation
Medical				
Predicted Expenditures	\$	182,174,333	\$	83,812,430
	\$	-	\$	-
Budget 08/09	\$	168,837,377	\$	75,787,400
Surplus (Deficit)	\$	(13,336,956)	\$	(8,025,030)
Dental				
Predicted Expenditures	\$	19,102,116	\$	8,788,259
	\$	-	\$	-
Budget 08/09	\$	20,280,082	\$	9,103,284
Surplus (Deficit)	\$	1,177,966	\$	315,025
HK Administration				
Predicted Expenditures	\$	14,572,040	\$	6,704,115
	\$	-	\$	-
Budget 08/09	\$	13,930,462	\$	6,253,098
Surplus (Deficit)	\$	(641,578)	\$	(451,017)
Total Surplus (Deficit)	\$	(12,800,567)	\$	(8,161,022)

Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI Healthy Kids Year Ended June 30, 2011

		Avg		Total		Family		Net		Avg		Federal	State
Month	Children	Cost	E	xpenditures	С	ontribution		Assistance	Ν	Net Cost		Title XXI	Funds
July 2010	198,752	\$ 110.36	\$	21,934,271	\$	2,150,497	\$	19,783,774	\$	99.54	\$	13,549,907	\$ 6,233,867
August	200,720	\$ 110.36	\$	22,151,459	\$	2,171,790	\$	19,979,669	\$	99.54	\$	13,684,075	\$ 6,295,594
September	202,688	\$ 110.36	\$	22,368,648	\$	2,193,084	\$	20,175,564	\$	99.54	\$	13,818,244	\$ 6,357,320
October	204,656	\$ 118.54	\$	24,260,576	\$	2,214,378	\$	22,046,198	\$	107.72	\$	15,099,441	\$ 6,946,757
November	206,624	\$ 118.54	\$	24,493,869	\$	2,235,672	\$	22,258,197	\$	107.72	\$	15,244,639	\$ 7,013,558
December	208,592	\$118.54	\$	24,727,162	\$	2,256,965	\$	22,470,197	\$	107.72	\$	15,389,838	\$ 7,080,359
January 2011	210,560	\$118.54	\$	24,960,455	\$	2,278,259	\$	22,682,196		107.72	\$	15,535,036	\$ 7,147,160
February	212,528	\$118.54	\$	25,193,748	\$	2,299,553	\$	22,894,195		107.72	\$	15,680,234	\$ 7,213,961
March	214,496	\$118.54	\$	25,427,041	\$	2,320,847	\$	23,106,194		107.72	\$	15,825,432	\$ 7,280,762
April	216,464	\$118.54	\$	25,660,334	\$	2,342,140	Ŝ	23,318,194	- E.	107.72	\$	15,970,631	\$ 7,347,563
May	218,432	\$118.54	\$	25,893,627	\$	2,363,434	Ŝ	23,530,193		107.72	\$	16,115,829	\$ 7,414,364
June	220,400	\$ 118.54	\$	26,126,920	\$	2,384,728	\$	23,742,192		107.72	\$	16,261,027	\$ 7,481,165
TOTAL	2,514,912	\$ 116.58	\$	293,198,110	\$	27,211,347	\$	265,986,763	\$	105.76	\$	182,174,333	\$ 83,812,430
Average	209,576												
08/09 Appropriation	211,270		:	\$271,625,023	9	\$27,000,246		\$244,624,777				\$168,837,377	\$75,787,400
Surplus/ <mark>(Deficit)</mark>	1,694	-		(\$21,573,087)		(\$211,101)		(\$21,361,986)	-			(\$13,336,956)	(\$8,025,030)

FMAP for 2010-11 = 68.49% PMPM increase at October 2010 is 7.415%

Page One

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Title XXI Subsidized Healthy Kids Year Ended June 30, 2011

		Avg		Total		Family		Net		Avg	Federal	State
Month	Children	Cost	E>	openditures	Сс	ontribution	A	Assistance	Ν	et Cost	Title XXI	Funds
July 2010	107	\$107.97	\$	11,553	\$	965	\$	10,588	\$	98.95	\$ -	\$ 10,588
August	102	\$107.97	\$	11,013	\$	920	\$	10,093	\$	98.95	\$ -	\$ 10,093
September	97	\$107.97	\$	10,473	\$	875	\$	9,598	\$	98.95	\$ -	\$ 9,598
October	92	\$115.98	\$	10,670	\$	830	\$	9,840	\$	106.96	\$ -	\$ 9,840
November	87	\$115.98	\$	10,090	\$	785	\$	9,305	\$	106.95	\$ -	\$ 9,305
December	83	\$115.98	\$	9,626	\$	749	\$	8,877	\$	106.95	\$ -	\$ 8,877
January 2011	79	\$115.98	\$	9,162	\$	713	\$	8,449	\$	106.95	\$ -	\$ 8,449
February	75	\$115.98	\$	8,698	\$	677	\$	8,021	\$	106.95	\$ -	\$ 8,021
March	71	\$115.98	\$	8,234	\$	640	\$	7,594	\$	106.96	\$ -	\$ 7,594
April	67	\$115.98	\$	7,770	\$	604	\$	7,166	\$	106.96	\$ -	\$ 7,166
May	64	\$115.98	\$	7,422	\$	577	\$	6,845	\$	106.95	\$ -	\$ 6,845
June	61	\$115.98	\$	7,075	\$	550	\$	6,525	\$	106.97	\$ -	\$ 6,525
TOTAL	985	\$113.49	\$	111,786	\$	8,885	\$	102,901	\$	104.47	\$ -	\$ 102,901
Average	82											
08/09 Appropriation	1,026			\$1,475,042		\$109,648		\$1,365,394				\$1,365,394
Surplus/ <mark>(Deficit)</mark>	944			\$1,363,256		\$100,763		\$1,262,493				\$1,262,493

PMPM increase at October 2010 is 7.415%

Page Two

Florida Healthy Kids - Predicted Medical Service Expenditures - Non-Subsidized Healthy Kids Year Ended June 30, 2011

		Avg	Total	Family	Net	Avg	Federal	State
Month	Children	Cost	Expenditures	Contribution	Assistance	Net Cost	Title XXI	Funds
July 2010	19,422	\$112.73	\$ 2,189,442	\$ 2,189,442	\$-	\$-	\$-	\$-
August	19,470				φ - \$ -	\$- \$-	φ - \$ -	\$ -
September	19,518	\$112.73		\$ 2,200,264	φ - \$ -	φ -	φ - \$ -	\$- \$-
October	19,566	\$121.09			1	φ - Φ	ф - \$-	\$ -
				+ _,,	\$ -	ф -		
November	19,614				\$ -	> -	\$ -	\$-
December	19,662			\$ 2,380,851	\$ -	\$ -	\$ -	\$ -
January 2011	19,710	\$121.09			\$-	\$ -	\$-	\$ -
February	19,758	\$121.09		\$ 2,392,475	\$ -	\$ -	\$ -	\$ -
March	19,806	\$121.09	\$ 2,398,287	\$ 2,398,287	\$-	\$-	\$-	\$-
April	19,854	\$121.09	\$ 2,404,100	\$ 2,404,100	\$-	\$-	\$-	\$-
Мау	19,902	\$121.09	\$ 2,409,912	\$ 2,409,912	\$-	\$-	\$-	\$-
June	19,950	\$121.09	\$ 2,415,724	\$ 2,415,724	\$-	\$-	\$-	\$-
TOTAL	236,232	\$119.02	\$ 28,116,835	\$ 28,116,835	\$-	\$-	\$-	\$-
Average	19,686							
08/09 Appropriation	22,673		\$31,378,029	\$31,378,029				
Surplus/ <mark>(Deficit)</mark>	2,987		\$3,261,194	\$3,261,194				

PMPM increase at October 2010 is 7.415%

Page Three

Florida Healthy Kids - Predicted Medical Service Expenditures - Total

Year Ended June 30, 2011

									Sources of	f State Share	
		Avg	Total	Family	Net	Avg	Federal	State	Local	State	
Month	Children	Cost	Expenditures	Contribution	Assistance	Net Cost	Title XXI	Funds	Funds	Appropriations	
h-h- 0010	040.004	Ф 440 Г 7	¢ 04.405.000	¢ 4.040.004	¢ 40.704.000	¢ 00.00	Ф 40 Б 40 007	¢ 0.044.455	¢ 40.500	¢ 000.007	
July 2010	218,281	\$110.57					\$ 13,549,907	\$ 6,244,455	\$ 10,588		
August	220,292	\$110.57			\$ 19,989,762	\$ 90.74	\$ 13,684,075	\$ 6,305,687	\$ 10,093	\$ 6,295,594	
September	222,303	\$110.57			\$ 20,185,162	\$ 90.80	\$ 13,818,244	\$ 6,366,918	\$ 9,598		
October	224,314	\$118.76	\$ 26,640,472	\$ 4,584,434	\$ 22,056,038	\$ 98.33	\$ 15,099,441	\$ 6,956,597	\$ 9,840	\$ 6,946,757	
November	226,325	\$118.76	\$ 26,878,997	\$ 4,611,495	\$ 22,267,502	\$ 98.39	\$ 15,244,639	\$ 7,022,863	\$ 9,305	\$ 7,013,558	
December	228,337	\$118.76	\$ 27,117,639	\$ 4,638,565	\$ 22,479,074	\$ 98.45	\$ 15,389,838	\$ 7,089,236	\$ 8,877	\$ 7,080,359	
January 2011	230,349	\$118.76	\$ 27,356,280	\$ 4,665,635	\$ 22,690,645	\$ 98.51	\$ 15,535,036	\$ 7,155,609	\$ 8,449	\$ 7,147,160	
February	232,361	\$118.76	\$ 27,594,921	\$ 4,692,705	\$ 22,902,216	\$ 98.56	\$ 15,680,234	\$ 7,221,982	\$ 8,021	\$ 7,213,961	
March	234,373	\$118.76	\$ 27,833,562	\$ 4,719,774	\$ 23,113,788	\$ 98.62	\$ 15,825,432	\$ 7,288,356	\$ 7,594	\$ 7,280,762	
April	236,385	\$118.76	\$ 28,072,204	\$ 4,746,844	\$ 23,325,360	\$ 98.68	\$ 15,970,631	\$ 7,354,729	\$ 7,166	\$ 7,347,563	
May	238,398	\$118.76		\$ 4,773,923	\$ 23,537,038	\$ 98.73	\$ 16,115,829	\$ 7,421,209	\$ 6,845	\$ 7,414,364	
June	240,411	\$118.75				\$ 98.78	\$ 16,261,027	\$ 7,487,690	\$ 6,525	\$ 7,481,165	
				. , ,	. , ,			. , ,		\$ -	
TOTAL		\$116.79	\$ 321,426,731	\$ 55,337,067	\$ 266,089,664	\$ 96.69	\$ 182,174,333	\$ 83,915,331	\$ 102,901	\$ 83,812,430	
Member Months	2,752,129	•	• - , -, -	÷, ,	+,,	• • • • • •	· · · , ,	÷,,	• • • • • •	·,- ,	
Average	229,344										
08/09 Approp	234,969		\$304,478,094	\$58,487,923	\$245,990,171	_	\$168,837,377	\$77,152,794	\$1,365,394	\$75,787,400	
Surplus/ <mark>(Defic</mark>	5,625		(\$16,948,637)	\$3,150,856	(\$20,099,493)		(\$13,336,956)	(\$6,762,537)	\$1,262,493	(\$8,025,030)	

Page Four

Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI Healthy Kids Year Ended June 30, 2011

		Avg	_	Total		Family		Net		Avg		Federal		State
Month	Children	Cost	E	xpenditures	Cor	ntribution		Assistance	N	et Cost		Title XXI		Funds
h.h. 0000	400 750	\$44.00	•	0.004.400	•		•	0.004.400	•	44.00	•	4 500 000	•	004 504
July 2009	198,752	\$11.09		2,204,160	\$	-	\$	2,204,160	\$	11.09	\$	1,509,629	\$	694,531
August	200,720	\$11.09		2,225,985	\$	-	\$	2,225,985	\$	11.09	\$	1,524,577	\$	701,408
September	202,688	\$11.09	\$	2,247,810	\$	-	\$	2,247,810	\$	11.09	\$	1,539,525	\$	708,285
October	204,656	\$11.09	\$	2,269,635	\$	-	\$	2,269,635	\$	11.09	\$	1,554,473	\$	715,162
November	206,624	\$11.09	\$	2,291,460	\$	-	\$	2,291,460	\$	11.09	\$	1,569,421	\$	722,039
December	208,592	\$11.09	\$	2,313,285	\$	-	\$	2,313,285	\$	11.09	\$	1,584,369	\$	728,916
January 2011	210,560	\$11.09	\$	2,335,110	\$	-	\$	2,335,110	\$	11.09	\$	1,599,317	\$	735,793
February	212,528	\$11.09	\$	2,356,936	\$	-	\$	2,356,936	\$	11.09	\$	1,614,265	\$	742,671
March	214,496	\$11.09	\$	2,378,761	\$	-	\$	2,378,761	\$	11.09	\$	1,629,213	\$	749,548
April	216,464	\$11.09	\$	2,400,586	\$	-	\$	2,400,586	\$	11.09	\$	1,644,161	\$	756,425
May	218,432	\$11.09	\$	2,422,411	\$	-	\$	2,422,411	\$	11.09	\$	1,659,109	\$	763,302
June	220,400	\$11.09	\$	2,444,236	\$	-	\$	2,444,236	\$	11.09	\$	1,674,057	\$	770,179
TOTAL	2,514,912	\$ 11.09	\$	27,890,375	\$	-	\$	27,890,375	\$	11.09	\$	19,102,116	\$	8,788,259
Average	209,576													
08/09 Appropriation	211,270			\$29,383,366				\$29,383,366				\$20,280,082		\$9,103,284
Surplus/(Deficit)	1,694			\$1,492,991	-			\$1,492,991	-			\$1,177,966		\$315,025

FMAP for 2010-11 = 68.49%

Page Five

Florida Healthy Kids - Predicted Dental Service Expenditures - Non-Title XXI Subsidized Healthy Kids Year Ended June 30, 2011

Manth	Children	Avg	F	Total	0	Family		Net		Avg		State
Month	Children	Cost	Exp	enditures	C 0	ntribution	4	Assistance	N	et Cost	Title XXI	Funds
July 2010	107	\$11.09	\$	1,187	\$	-	\$	1,187	\$	11.09	\$ _	\$ 1,187
August	102	\$11.09		1,131	\$	_	\$		\$	11.09	\$ _	\$ 1,131
September	97	\$11.09		1,076	\$	-	\$		\$	11.09	\$ -	\$ 1,076
October	92	\$11.09		1,020	\$	-	\$		\$	11.09	\$ -	\$ 1,020
November	87	\$11.09	\$	965	\$	-	\$		\$	11.09	\$ -	\$ 965
December	83	\$11.09	\$	920	\$	-	\$	920	\$	11.08	\$ -	\$ 920
January 2011	79	\$11.09	\$	876	\$	-	\$	876	\$	11.09	\$ -	\$ 876
February	75	\$11.09	\$	832	\$	-	\$	832	\$	11.09	\$ -	\$ 832
March	71	\$11.09	\$	787	\$	-	\$	787	\$	11.08	\$ -	\$ 787
April	67	\$11.09	\$	743	\$	-	\$	743	\$	11.09	\$ -	\$ 743
May	64	\$11.09	\$	710	\$	-	\$	710	\$	11.09	\$ -	\$ 710
June	61	\$11.09	\$	676	\$	-	\$	676	\$	11.08	\$ -	\$ 676
TOTAL	985	\$11.09	\$	10,923	\$	-	\$	10,923	\$	11.09	\$ -	\$ 10,923
Average	82											
08/09 Appropriation	1,026			\$139,058				\$139,058				 \$139,058
Surplus/(Deficit)	944			\$128,135				\$128,135				\$128,135

Page Six

Florida Healthy Kids - Predicted Dental Service Expenditures - Non-Subsidized Healthy Kids Year Ended June 30, 2011

Month	Children	Avg Cost	E>	Total (penditures	С	Family ontribution	As	Net ssistance	Av Net C	-	deral e XXI	State Funds
				•								
July 2010	19,422	\$11.09	\$	215,390	\$	215,390	\$	-	\$	-	\$ -	\$ -
August	19,470	\$11.09	\$	215,922	\$	215,922	\$	-	\$	-	\$ -	\$ -
September	19,518	\$11.09	\$	216,455	\$	216,455	\$	-	\$	-	\$ -	\$ -
October	19,566	\$11.09	\$	216,987	\$	216,987	\$	-	\$	-	\$ -	\$ -
November	19,614	\$11.09	\$	217,519	\$	217,519	\$	-	\$	-	\$ -	\$ -
December	19,662	\$11.09	\$	218,052	\$	218,052	\$	-	\$	-	\$ -	\$ -
January 2010	19,710	\$11.09	\$	218,584	\$	218,584	\$	-	\$	-	\$ -	\$ -
February	19,758	\$11.09	\$	219,116	\$	219,116	\$	-	\$	-	\$ -	\$ -
March	19,806	\$11.09	\$	219,649	\$	219,649	\$	-	\$	-	\$ -	\$ -
April	19,854	\$11.09	\$	220,181	\$	220,181	\$	-	\$	-	\$ -	\$ -
May	19,902	\$11.09	\$	220,713	\$	220,713	\$	-	\$	-	\$ -	\$ -
June	19,950	\$11.09	\$	221,246	\$	221,246	\$	-	\$	-	\$ -	\$ -
TOTAL	236,232	\$ 11.09	\$	2,619,814	\$	2,619,814	\$	-	\$	-	\$ -	\$ -
Average	19,686											
08/09 Appropriation	22,673			\$2,682,610		\$2,682,610						

 Surplus/(Deficit)
 2,987
 \$62,796
 \$62,796

Page Seven

Florida KidCare Program Florida Healthy Kids - Predicted Dental Service Expenditures - Total

Year Ended June 30, 2011

						-				-		-		:	Sources	of S	tate Share
	.	Avg	Total		Family		Net		Avg		Federal		State		Local		State
Month	Children	Cost	Expenditu	ires	Contribution	4	Assistance	N	et Cost		Title XXI		Funds	ŀ	unds	Α	opropriations
July 2010	218,281	\$11.09	\$ 2,420,	737	\$ 215,390	\$	2,205,347	\$	10.10	\$	1,509,629	\$	695,718	\$	1,187	\$	694,531
August	220,292	\$11.09			\$ 215,922	\$	2,203,347	Ψ \$	10.10	\$	1,524,577	\$	702,539	\$	1,131	\$	701,408
September	222,303	\$11.09			\$ 216,455	\$	2,248,886	Ψ \$	10.12	\$	1,539,525	\$	702,303	\$	1,076	\$	708,285
October	224,314	\$11.09			\$ 216,987	\$	2,270,655	Ψ \$	10.12	\$	1,554,473	\$	716,182	\$	1,020	\$	715,162
November	226,325	\$11.09			\$ 217,519	\$	2,292,425	Ψ \$	10.12	\$	1,569,421	\$	723,004	\$	965	\$	722,039
December	228,337	\$11.09	+ //		\$ 218,052	\$	2,314,205	\$	10.10	\$	1,584,369	\$	729,836	\$	920	\$	728,916
January 2011	230,349	\$11.09			\$ 218,584	\$	2,335,986	\$	10.14	\$	1,599,317	\$	736,669	\$	876	ŝ	735,793
February	232,361	\$11.09			\$ 219,116	\$	2,357,768	\$	10.15	\$	1,614,265	ŝ	743,503	ŝ	832	ŝ	742,671
March	234,373					\$	2,379,548	ŝ	10.15	\$	1,629,213	ŝ	750,335	\$	787	ŝ	749,548
April	236,385	\$11.09				\$	2,401,329	\$	10.16	\$	1,644,161	\$	757,168	\$	743	\$	756,425
May	238,398	\$11.09			\$ 220,713	\$	2,423,121	\$	10.16	\$	1,659,109	\$	764,012	\$	710	\$	763,302
June	240,411	\$11.09			\$ 221,246	\$	2,444,912	\$	10.17	\$	1,674,057	\$	770,855	\$	676	\$	770,179
TOTAL		\$ 11.09	\$ 30,521,	112	\$ 2,619,814	\$	27,901,298	\$	10.14	\$	19,102,116	\$	8,799,182	\$	10,923	\$	8,788,259
Member Months	2,752,129	÷	¢ 00,0 <u> </u> .,		ф <u>_</u> ,о.о,о	Ť		•		Ť	,,	Ť	0,100,101	Ť		•	0,100,200
Average	229,344																
08/09 Approp.	234,969		\$32,205,	034	\$2,682,610		\$29,522,424	_			\$20,280,082		\$9,242,342	\$	139,058		\$9,103,284
Surplus/(Deficit	5,625	-	\$1,683,	922	\$62,796		\$1,621,126	-			\$1,177,966		\$443,160	\$	128,135		\$315,025

Page Eight

Program Administration Predicted Expenditures Year Ended June 30, 2011

		Avg	Total		Family		Local	Net	Federal		State
Month	Children	Cost	Expenditures	Сс	ontribution		Match	Assistance	Title XXI	Ар	propriatons
July 2010	218,281	N/A	\$ 1,846,657	\$	164,310	\$	905	\$ 1,681,442	\$ 1,151,620	\$	529,822
August	220,292		\$ 1,863,670	\$	164,716	\$	863	\$ 1,698,091	\$ 1,163,023	\$	535,068
September	222,303		\$ 1,880,683	\$	165,122	\$	821	\$ 1,714,740	\$ 1,174,426	\$	540,314
October	224,314		\$ 1,897,696	\$	165,528	\$	778	\$ 1,731,390	\$ 1,185,829	\$	545,561
November	226,325		\$ 1,914,710	\$	165,934	\$	736	\$ 1,748,040	\$ 1,197,232	\$	550,808
December	228,337		\$ 1,931,731	\$	166,341	\$	702	\$ 1,764,688	\$ 1,208,635	\$	556,053
January 2011	230,349		\$ 1,948,753	\$	166,747	\$	668	\$ 1,781,338	\$ 1,220,038	\$	561,300
February	232,361		\$ 1,965,774	\$	167,153	\$	635	\$ 1,797,986	\$ 1,231,441	\$	566,545
March	234,373		\$ 1,982,796	\$	167,559	\$	601	\$ 1,814,636	\$ 1,242,844	\$	571,792
April	236,385		\$ 1,999,817	\$	167,965	\$	567	\$ 1,831,285	\$ 1,254,247	\$	577,038
May	238,398		\$ 2,016,847	\$	168,371	\$	541	\$ 1,847,935	\$ 1,265,651	\$	582,284
June	240,411		\$ 2,033,877	\$	168,777	\$	516	\$ 1,864,584	\$ 1,277,054	\$	587,530
TOTAL			\$23,283,011	\$	1,998,523	\$	8,333	\$ 21,276,155	\$14,572,040	\$	6,704,115
Member Months	2,752,129	\$8.46	÷ -,,-	Ť	,,	Ť	-,	• , -,	÷ ,- ,	Ť	-, - , -
Average	229,344										
08/09 Appropriation	234,969		\$22,580,850		\$2,293,551		\$103,739	\$20,287,299	\$13,930,462		\$6,356,837
Surplus/ <mark>(Deficit)</mark>	5,625		(\$702,161)		\$295,028		\$95,406	(\$988,856)	(\$641,578)		(\$347,278)

FMAP for 2010-11 = 68.49%

Page Nine

Florida Healthy Kids - Total Expenditures

Year Ended June 30, 2012

	E	Total xpenditures	С	Family ontribution	E	Net xpenditures	Fee	deral Title XXI	State Funds	Lo	ocal Match	A	State opropriation
Medical	\$	383,893,971	\$	61,587,311	\$	322,306,660	\$	220,706,542	\$ 101,600,118	\$	60,288	\$	101,539,830
Dental	\$	33,941,458	\$	2,698,200	\$	31,243,258	\$	21,394,453	\$ 9,848,805	\$	5,922	\$	9,842,883
HK Administration	\$	24,974,055	\$	1,985,328	\$	22,988,727	\$	15,741,994	\$ 7,246,733	\$	4,357	\$	7,242,376
Total	\$	442,809,484	\$	66,270,839	\$	376,538,645	\$	257,842,989	\$ 118,695,656	\$	70,567	\$	118,625,089
Budget 08/09							\$	203,047,921	\$ 92,751,973	\$	1,608,191	\$	91,143,782
Surplus (Deficit)							\$	(54,795,068)	\$ (25,943,683)	\$	1,537,624	\$	(27,481,307)

State Federal Title XXI Appropriation

Medical		
Predicted Expenditures	\$ 220,706,542	\$ 101,539,830
Budget 08/09	\$ 168,837,377	\$ 75,787,400
Surplus (Deficit)	\$ (51,869,165)	\$ (25,752,430)
Dental		
Predicted Expenditures	\$ 21,394,453	\$ 9,842,883
Budget 08/09	\$ 20,280,082	\$ 9,103,284
Surplus (Deficit)	\$ (1,114,371)	\$ (739,599)
HK Administration		
Predicted Expenditures	\$ 15,741,994	\$ 7,242,376
Budget 08/09	\$ 13,930,462	\$ 6,253,098
Surplus (Deficit)	\$ (1,811,532)	\$ (989,278)
Total Surplus (Deficit)	\$ (54,795,067)	\$ (27,481,307)

Florida Healthy Kids - Medical Service Expenditures - Title XXI Healthy Kids Year Ended June 30, 2012

		Avg		Total		Family	Net		Avg		Federal		State
Month	Children	Cost	E	Expenditures	С	ontribution	Assistance	Ne	t Cost		Title XXI		Funds
July 2011	222,604	\$ 118.54	\$	26,387,478	\$	2,408,575	\$ 23,978,903	\$ ´	107.72	\$	16,423,151	\$	7,555,752
August	224,808	\$ 118.54	\$	26,648,740	\$	2,432,423	\$ 24,216,317	\$ ´	107.72	\$	16,585,756	\$	7,630,561
September	227,012	\$ 118.54	\$	26,910,002	\$	2,456,270	\$ 24,453,732	\$ ´	107.72	\$	16,748,361	\$	7,705,371
October	229,216	\$ 127.33	\$	29,186,014	\$	2,480,117	\$ 26,705,897	\$ 1	116.51	\$	18,290,869	\$	8,415,028
November	231,420	\$ 127.33	\$	29,466,649	\$	2,503,964	\$ 26,962,685	\$ 1	116.51	\$	18,466,743	\$	8,495,942
December	233,624	\$ 127.33	\$	29,747,283	\$	2,527,812	\$ 27,219,471	\$ -	116.51	\$	18,642,616	\$	8,576,855
January 2012	235,828	\$127.33	\$	30,027,918	\$	2,551,659	\$ 27,476,259	\$ -	116.51	\$	18,818,490	\$	8,657,769
February	238,032	\$127.33	\$	30,308,553	\$	2,575,506	\$ 27,733,047	\$ -	116.51	\$	18,994,364	\$	8,738,683
March	240,236	\$ 127.33	\$	30,589,188	\$	2,599,354	\$ 27,989,834		116.51	\$	19,170,237	\$	8,819,597
April	242,440	\$127.33	\$	30,869,822	\$	2,623,201	\$ 28,246,621		116.51	\$	19,346,111	\$	8,900,510
May	244,644	\$127.33	\$	31,150,457	\$	2,647,048	\$ 28,503,409		116.51	\$	19,521,985	\$	8,981,424
June	246,848	\$127.33	\$	31,431,092	\$	2,670,895	\$ 28,760,197		116.51	\$	19,697,859	\$	9,062,338
TOTAL	2,816,712	\$ 125.23	\$	352,723,196	\$	30,476,824	\$ 322,246,372	\$ ^	114.41	\$	220,706,542	\$	101,539,830
Average	234,726												
08/09 Appropriation	211,270			\$271,625,023		\$27,000,246	\$244,624,777			:	\$168,837,377	ę	\$75,787,400
Surplus/ <mark>(Deficit)</mark>	(23,456)	-		(\$81,098,173)		(\$3,476,578)	(\$77,621,595)	-			(\$51,869,165)	(!	\$25,752,430)

FMAP for 2011-12 = 68.49% PMPM increase at October 2011 is 7.415%

Page One

Florida Healthy Kids - Medical Service Expenditures - Non-Title XXI Subsidized Healthy Kids Year Ended June 30, 2012

		Avg		Total		Family		Net		Avg	Federal	State
Month	Children	Cost	E>	kpenditures	Сс	ontribution	ŀ	Assistance	N	et Cost	Title XXI	Funds
July 2011	58	\$115.98	\$	6,727	\$	523	\$	6,204	\$	106.97	\$ -	\$ 6,204
August	55	\$115.98	\$	6,379	\$	496	\$	5,883	\$	106.96	\$ -	\$ 5,883
September	52	\$115.98	\$	6,031	\$	469	\$	5,562	\$	106.96	\$ -	\$ 5,562
October	49	\$124.58	\$	6,104	\$	442	\$	5,662	\$	115.55	\$ -	\$ 5,662
November	47	\$124.58	\$	5,855	\$	424	\$	5,431	\$	115.55	\$ -	\$ 5,431
December	45	\$124.58	\$	5,606	\$	406	\$	5,200	\$	115.56	\$ -	\$ 5,200
January 2012	43	\$124.58	\$	5,357	\$	388	\$	4,969	\$	115.56	\$ -	\$ 4,969
February	41	\$124.58	\$	5,108	\$	370	\$	4,738	\$	115.56	\$ -	\$ 4,738
March	39	\$124.58	\$	4,859	\$	352	\$	4,507	\$	115.56	\$ -	\$ 4,507
April	37	\$124.58	\$	4,609	\$	334	\$	4,275	\$	115.54	\$ -	\$ 4,275
May	35	\$124.58	\$	4,360	\$	316	\$	4,044	\$	115.54	\$ -	\$ 4,044
June	33	\$124.58	\$	4,111	\$	298	\$	3,813	\$	115.55	\$ -	\$ 3,813
TOTAL	534	\$121.92	\$	65,106	\$	4,818	\$	60,288	\$	112.90	\$ -	\$ 60,288
Average	45											
08/09 Appropriation	1,026			\$1,475,042		\$109,648		\$1,365,394				\$1,365,394
Surplus/ <mark>(Deficit)</mark>	982			\$1,409,936		\$104,830		\$1,305,106	•			\$1,305,106

PMPM increase at October 2011 is 7.415%

Page Two

Florida Healthy Kids - Medical Service Expenditures - Non-Subsidized Healthy Kids Year Ended June 30, 2012

		Avg	Total		Far	nily	Ν	let	A	vg	Fee	deral	State
Month	Children	Cost	Expenditu	ires	Contri	bution	Assi	stance	Net	Cost	Title	e XXI	Funds
July 2011	20,000	\$121.09	\$ 2,421	,800	\$ 2,4	21,800	\$	-	\$	-	\$	-	\$ -
August	20,050	\$121.09	\$ 2,427	,855	\$ 2,4	27,855	\$	-	\$	-	\$	-	\$ -
September	20,100	\$121.09	\$ 2,433	8,909	\$ 2,4	33,909	\$	-	\$	-	\$	-	\$ -
October	20,150	\$130.07	\$ 2,620	,887	\$ 2,6	20,887	\$	-	\$	-	\$	-	\$ -
November	20,200	\$130.07	\$ 2,627	,390	\$ 2,6	27,390	\$	-	\$	-	\$	-	\$ -
December	20,250	\$130.07	\$ 2,633	3,894	\$ 2,6	33,894	\$	-	\$	-	\$	-	\$ -
January 2012	20,300	\$130.07	\$ 2,640	,397	\$ 2,6	40,397	\$	-	\$	-	\$	-	\$ -
February	20,350	\$130.07	\$ 2,646	5,901	\$ 2,6	46,901	\$	-	\$	-	\$	-	\$ -
March	20,400	\$130.07	\$ 2,653	3,404	\$ 2,6	53,404	\$	-	\$	-	\$	-	\$ -
April	20,450	\$130.07	\$ 2,659	,907	\$ 2,6	59,907	\$	-	\$	-	\$	-	\$ -
May	20,500	\$130.07	\$ 2,666	6,411	\$ 2,6	66,411	\$	-	\$	-	\$	-	\$ -
June	20,550	\$130.07	\$ 2,672	2,914	\$ 2,6	72,914	\$	-	\$	-	\$	-	\$ -
TOTAL	243,300	\$127.85	\$ 31,105	669	\$ 31,1	05,669	\$	-	\$	-	\$	-	\$ -
Average	20,275												
08/09 Appropriation	22,673		\$31,378			78,029							
Surplus/(Deficit)	2,398		\$272	,360	\$2	72,360							

PMPM increase at October 2011 is 7.415%

Page Three

Florida Healthy Kids - Medical Service Expenditures - Total

Year Ended June 30, 2012

															Sources of	Sta	ate Share
		Avg		Total		Family		Net	Avg		Federal		State		Local		State
Month	Children	Cost	E	Expenditures	С	ontribution		Assistance	Net Cost		Title XXI		Funds		Funds	Ap	propriations
		• • • • • - -	•		•		•		• • • • • • •	•		•		•		•	
July 2011	242,662			28,816,005	\$	4,830,898	\$	23,985,107	\$ 98.84	- 1	16,423,151	\$	7,561,956	\$	6,204	\$	7,555,752
August	244,913	\$118.75		29,082,974	\$	4,860,774	\$	24,222,200	\$ 98.90	\$	16,585,756	\$	7,636,444	\$	5,883	\$	7,630,561
September	247,164	\$118.75	\$	29,349,942	\$	4,890,648	\$	24,459,294	\$ 98.96	\$	16,748,361	\$	7,710,933	\$	5,562	\$	7,705,371
October	249,415	\$127.55	\$	31,813,005	\$	5,101,446	\$	26,711,559	\$107.10	\$	18,290,869	\$	8,420,690	\$	5,662	\$	8,415,028
November	251,667	\$127.55	\$	32,099,894	\$	5,131,778	\$	26,968,116	\$107.16	\$	18,466,743	\$	8,501,373	\$	5,431	\$	8,495,942
December	253,919	\$127.55	\$	32,386,783	\$	5,162,112	\$	27,224,671	\$107.22	\$	18,642,616	\$	8,582,055	\$	5,200	\$	8,576,855
January 2012	256,171	\$127.55	\$	32,673,672	\$	5,192,444	\$	27,481,228	\$107.28	\$	18,818,490	\$	8,662,738	\$	4,969	\$	8,657,769
February	258,423	\$127.55	\$	32,960,562	\$	5,222,777	\$	27,737,785	\$107.33	\$	18,994,364	\$	8,743,421	\$	4,738	\$	8,738,683
March	260,675	\$127.54	\$	33,247,451	\$	5,253,110	\$	27,994,341	\$107.39	\$	19,170,237	\$	8,824,104	\$	4,507	\$	8,819,597
April	262,927	\$127.54	\$	33,534,338	\$	5,283,442	\$	28,250,896	\$107.45	\$	19,346,111	\$	8,904,785	\$	4,275	\$	8,900,510
May	265,179	\$127.54		33,821,228	\$	5,313,775	\$	28,507,453	\$107.50	\$	19,521,985	\$	8,985,468	\$	4,044	\$	8,981,424
June	267,431	\$127.54		34,108,117	\$	5,344,107	\$	28,764,010	\$107.56	\$	19,697,859	\$	9,066,151	\$	3,813	\$	9,062,338
••••••	,	•	•	.,,,	•	0,01.,101	Ť		••••••	•	,,	•	0,000,00	•	0,010	•	0,000,000
TOTAL		\$125.43	\$	383,893,971	\$	61,587,311	\$	322,306,660	\$105.31	\$	220,706,542	\$	101,600,118	\$	60,288	\$ 1	101,539,830
Member Month	3,060,546	¢	•	,,	•	.,,.	•	0,000,000	••••••	•	,	•	,,	•	00,200	•	,,
	0,000,010																
Average	255,046																
U U																	
08/09 Approj	234,969			\$304,478,094	9	\$58,487,923		\$245,990,171			\$168,837,377	9	577,152,794		\$1,365,394	9	\$75,787,400
Surplus/(Def	(20,077)			(\$79,415,877)		(\$3,099,388)		(\$76,316,489)	•		(\$51,869,165)	(524,447,324)		\$1,305,106	(\$25,752,430)
												•	· · · · · ·			•	· · · · · ·

Page Four

Florida Healthy Kids - Dental Service Expenditures - Title XXI Healthy Kids Year Ended June 30, 2012

		Avg	Total	Family	Net		Avg	Federal	State
Month	Children	Cost	Expenditures	Contribution	Assistance	Ne	et Cost	Title XXI	Funds
July 2011	222,604	\$11.09	\$ 2,468,678	\$-	\$ 2,468,678	\$	11.09	\$ 1,690,798	\$ 777,880
August	224,808	\$11.09	\$ 2,493,121	\$-	\$ 2,493,121	\$	11.09	\$ 1,707,539	\$ 785,582
September	227,012	\$11.09	\$ 2,517,563	\$-	\$ 2,517,563	\$	11.09	\$ 1,724,279	\$ 793,284
October	229,216	\$11.09	\$ 2,542,005	\$-	\$ 2,542,005	\$	11.09	\$ 1,741,019	\$ 800,986
November	231,420	\$11.09	\$ 2,566,448	\$-	\$ 2,566,448	\$	11.09	\$ 1,757,760	\$ 808,688
December	233,624	\$11.09	\$ 2,590,890	\$-	\$ 2,590,890	\$	11.09	\$ 1,774,501	\$ 816,389
January 2012	235,828	\$11.09	\$ 2,615,333	\$-	\$ 2,615,333	\$	11.09	\$ 1,791,242	\$ 824,091
February	238,032	\$11.09	\$ 2,639,775	\$-	\$ 2,639,775	\$	11.09	\$ 1,807,982	\$ 831,793
March	240,236	\$11.09	\$ 2,664,217	\$-	\$ 2,664,217	\$	11.09	\$ 1,824,722	\$ 839,495
April	242,440	\$11.09	\$ 2,688,660	\$-	\$ 2,688,660	\$	11.09	\$ 1,841,463	\$ 847,197
May	244,644	\$11.09	\$ 2,713,102	\$-	\$ 2,713,102	\$	11.09	\$ 1,858,204	\$ 854,898
June	246,848	\$11.09	\$ 2,737,544	\$-	\$ 2,737,544	\$	11.09	\$ 1,874,944	\$ 862,600
TOTAL	2,816,712	\$ 11.09	\$ 31,237,336	\$-	\$ 31,237,336	\$	11.09	\$ 21,394,453	\$ 9,842,883
Average	234,726								
08/09 Appropriation	211,270		\$29,383,366		 \$29,383,366	_		\$20,280,082	\$9,103,284
Surplus/ <mark>(Deficit)</mark>	-23,456		(\$1,853,970)	 (\$1,853,970)	-		 (\$1,114,371)	(\$739,599)

FMAP for 2011-12 = 68.49%

Page Five

Florida Healthy Kids - Dental Service Expenditures - Non-Title XXI Subsidized Healthy Kids Year Ended June 30, 2012

		Avg		Total		Family		Net		Avg	Federal	State
Month	Children	Cost	Exp	penditures	Co	ontribution	4	Assistance	Ν	et Cost	Title XXI	Funds
		• · · ·										
July 2011	58	\$11.09		643	\$	-	\$		\$	11.09	\$ -	\$ 643
August	55	\$11.09		610	\$	-	\$		\$	11.09	\$ -	\$ 610
September	52	\$11.09	\$	577	\$	-	\$	577	\$	11.10	\$ -	\$ 577
October	49	\$11.09	\$	543	\$	-	\$	543	\$	11.08	\$ -	\$ 543
November	47	\$11.09	\$	521	\$	-	\$	521	\$	11.09	\$ -	\$ 521
December	45	\$11.09	\$	499	\$	-	\$	499	\$	11.09	\$ -	\$ 499
January 2012	43	\$11.09	\$	477	\$	-	\$	477	\$	11.09	\$ -	\$ 477
February	41	\$11.09	\$	455	\$	-	\$	455	\$	11.10	\$ -	\$ 455
March	39	\$11.09	\$	433	\$	-	\$	433	\$	11.10	\$ -	\$ 433
April	37	\$11.09		410	\$	_	\$	410	\$	11.08	\$ -	\$ 410
May	35	\$11.09		388	\$	_	\$	388	\$	11.09	\$ -	\$ 388
June	33	\$11.09		366	\$	-	\$	366	\$	11.09	\$ -	\$ 366
TOTAL	534	\$11.09	\$	5,922	\$	-	\$	5,922	\$	11.09	\$ -	\$ 5,922
Average	45											
08/09 Appropriation	1,026			\$139,058				\$139,058	-			\$139,058
Surplus/ <mark>(Deficit)</mark>	982			\$133,136				\$133,136				 \$133,136

Page Six

Florida Healthy Kids - Dental Service Expenditures - Non-Subsidized Healthy Kids Year Ended June 30, 2012

		Avg		Total		Family		Net		Avg	F	ederal	State
Month	Children	Cost	Ex	penditures	С	ontribution	A	ssistance	N	et Cost	Ti	tle XXI	Funds
July 2011	20,000	\$11.09	\$	221,800	\$	221,800	\$	-	\$	-	\$	-	\$ -
August	20,050	\$11.09	\$	222,355	\$	222,355	\$	-	\$		\$	-	\$ -
September	20,100	\$11.09	\$	222,909	\$	222,909	\$	-	\$	-	\$	-	\$ -
October	20,150	\$11.09	\$	223,464	\$	223,464	\$	-	\$	-	\$	-	\$ -
November	20,200	\$11.09	\$	224,018	\$	224,018	\$	-	\$		\$	-	\$ -
December	20,250	\$11.09	\$	224,573	\$	224,573	\$	-	\$	-	\$	-	\$ -
January 2012	20,300	\$11.09	\$	225,127	\$	225,127	\$	-	\$	-	\$	-	\$ -
February	20,350	\$11.09	\$	225,682	\$	225,682	\$	-	\$	-	\$	-	\$ -
March	20,400	\$11.09	\$	226,236	\$	226,236	\$	-	\$	-	\$	-	\$ -
April	20,450	\$11.09	\$	226,791	\$	226,791	\$	-	\$	-	\$	-	\$ -
May	20,500	\$11.09	\$	227,345	\$	227,345	\$	-	\$	-	\$	-	\$ -
June	20,550	\$11.09	\$	227,900	\$	227,900	\$	-	\$	-	\$	-	\$ -
TOTAL	243,300	\$ 11.09	\$	2,698,200	\$	2,698,200	\$	-	\$	-	\$	-	\$ -
Average	20,275												
08/09 Appropriation	22 673			\$2 682 610		\$2 682 610							

08/09 Appropriation	22,673	\$2,682,610	\$2,682,610
Surplus/ <mark>(Deficit)</mark>	2,398	(\$15,590)	(\$15,590)

Page Seven

Florida Healthy Kids - Dental Service Expenditures - Total Year Ended June 30, 2012

									Sources	of State Share
		Avg	Total	Family	Net	Avg	Federal	State	Local	State
Month	Children	Cost	Expenditures	Contribution	Assistance	Net Cost	Title XXI	Funds	Funds	Appropriations
huby 2011	040.660	\$11.09	¢ 0.601.101	¢ 004.000	¢ 0.460.004	¢ 10.10	¢ 1 600 709 0	770 500	¢ 640	¢ 777.000
July 2011	242,662			\$ 221,800	\$ 2,469,321	\$ 10.18	\$ 1,690,798		\$ 643 ¢ 643	\$ 777,880 \$ 777,880
August	244,913				\$ 2,493,731	\$ 10.18	\$ 1,707,539		\$ 610	\$ 785,582
September	247,164	\$11.09			\$ 2,518,140	\$ 10.19	\$ 1,724,279	,	\$ 577	\$ 793,284
October	249,415	\$11.09		\$ 223,464	\$ 2,542,548	\$ 10.19	\$ 1,741,019	801,529	\$ 543	\$ 800,986
November	251,667	\$11.09	\$ 2,790,987	\$ 224,018	\$ 2,566,969	\$ 10.20	\$ 1,757,760	\$ 809,209	\$ 521	\$ 808,688
December	253,919	\$11.09	\$ 2,815,962	\$ 224,573	\$ 2,591,389	\$ 10.21	\$ 1,774,501	816,888	\$ 499	\$ 816,389
January 2012	256,171	\$11.09	\$ 2,840,937	\$ 225,127	\$ 2,615,810	\$ 10.21	\$ 1,791,242	824,568	\$ 477	\$ 824,091
February	258,423	\$11.09	\$ 2,865,912	\$ 225,682	\$ 2,640,230	\$ 10.22	\$ 1,807,982 \$	832,248	\$ 455	\$ 831,793
March	260,675	\$11.09	\$ 2,890,886	\$ 226,236	\$ 2,664,650	\$ 10.22	\$ 1,824,722 \$		\$ 433	\$ 839,495
April	262,927	\$11.09		\$ 226,791	\$ 2,689,070	\$ 10.23	\$ 1,841,463 \$		\$ 410	\$ 847,197
May	265,179				\$ 2,713,490	\$ 10.23	\$ 1,858,204 \$		\$ 388	\$ 854,898
June	267,431	\$11.09			\$ 2,737,910	\$ 10.24	\$ 1,874,944		\$ 366	\$ 862,600
TOTAL		\$ 11.09	\$ 33,941,458	\$ 2,698,200	\$ 31,243,258	\$ 10.21	\$ 21,394,453	9,848,805	\$ 5,922	\$ 9,842,883
Member Months	3,060,546	•	÷; ;	+ _,,	· · · · · · · · · · · · · · · · · · ·	• • • • • • •	÷,	-,-,-,	• •,•==	÷ -,,
Average	255,046									
08/09 Approp.	234,969		\$32,205,034	\$2,682,610	\$29,522,424		\$20,280,082	\$9,242,342	\$139,058	\$9,103,284
Surplus/(Defici	(20,077)	•	(\$1,736,424) (\$15,590)	(\$1,720,834)	_	(\$1,114,371)	(\$606,463)	\$133,136	(\$739,599)

Page Eight

Program Administration Expenditures Year Ended June 30, 2012

		Avg	Total	Family		Local	Net	Federal	State
Month	Children	Cost	Expenditures	Contribution	ľ	Match	Assistance	Title XXI	Funds
July 2011	242,662	N/A	\$ 1,980,122	\$ 163,200	\$	473	\$ 1,816,449	\$ 1,244,086	\$ 572,363
August	244,913		\$ 1,998,490	\$ 163,608	\$	449	\$ 1,834,433	\$ 1,256,403	\$ 578,030
September	247,164		\$ 2,016,858	\$ 164,016	\$	424	\$ 1,852,418	\$ 1,268,721	\$ 583,697
October	249,415		\$ 2,035,226	\$ 164,424	\$	400	\$ 1,870,403	\$ 1,281,039	\$ 589,364
November	251,667		\$ 2,053,603	\$ 164,832	\$	384	\$ 1,888,387	\$ 1,293,356	\$ 595,031
December	253,919		\$ 2,071,979	\$ 165,240	\$	367	\$ 1,906,372	\$ 1,305,674	\$ 600,698
January 2012	256,171		\$ 2,090,355	\$ 165,648	\$	351	\$ 1,924,356	\$ 1,317,992	\$ 606,364
February	258,423		\$ 2,108,732	\$ 166,056	\$	335	\$ 1,942,341	\$ 1,330,309	\$ 612,032
March	260,675		\$ 2,127,108	\$ 166,464	\$	318	\$ 1,960,326	\$ 1,342,627	\$ 617,699
April	262,927		\$ 2,145,484	\$ 166,872	\$	302	\$ 1,978,310	\$ 1,354,945	\$ 623,365
May	265,179		\$ 2,163,861	\$ 167,280	\$	286	\$ 1,996,295	\$ 1,367,262	\$ 629,033
June	267,431		\$ 2,182,237	\$ 167,688	\$	269	\$ 2,014,280	\$ 1,379,580	\$ 634,700
TOTAL			\$24,974,055	\$ 1,985,328	\$	4,357	\$ 22,984,370	\$15,741,994	\$ 7,242,376
Member Months	3,060,546	\$8.16		• ,,	Ţ	,	¥ , ,	÷ -, ,	• , ,
Average	255,046								
08/09 Appropriation	234,969		\$22,580,850	\$2,293,551	:	\$103,739	\$20,287,299	\$13,930,462	\$6,356,837
Surplus/(Deficit)	(20,077)		(\$2,393,205)	\$308,223		\$99,382	(\$2,697,071)	(\$1,811,532)	(\$885,539)

FMAP for 2011-12 = 68.49%

Page Nine

Florida Healthy Kids - Total Expenditures

Year Ended June 30, 2013 Total Family Net Contribution Expenditures Federal Title XXI State Funds Appropriation Expenditures Local Match Medical \$ 267,251,452 122,989,619 \$ 122,953,617 458,789,250 68,548,179 \$ 390,241,071 \$ \$ \$ 36,002 \$ Dental \$ \$ 2,778,910 \$ 34,988,674 \$ 23,961,502 \$ 11,027,172 \$ 3,272 \$ 11,023,900 37,767,584 \$ \$ 26,869,813 \$ 24,892,753 17,047,452 7,845,301 \$ 2,328 **HK Administration** 1,977,060 \$ \$ \$ 523,426,647 \$ 73,304,149 \$ \$ Total 450,122,498 \$ 308,260,406 \$ 141,862,092 \$ 41,602 \$ 141,820,490 Budget 08/09 \$ 203,047,921 92,751,973 \$ 1,608,191 \$ 91,143,782 \$

\$

(105,212,485) \$

(49,110,119)

\$

1,566,589

State

7,842,973

\$ (50,676,708)

State Federal Title XXI Appropriation

Medical		
Predicted Expenditures	\$ 267,251,452	\$ 122,953,617
Budget 08/09	\$ 168,837,377	\$ 75,787,400
Surplus (Deficit)	\$ (98,414,075)	\$ (47,166,217)
Dental		
Predicted Expenditures	\$ 23,961,502	\$ 11,023,900
Budget 08/09	\$ 20,280,082	\$ 9,103,284
Surplus (Deficit)	\$ (3,681,420)	\$ (1,920,616)
HK Administration		
Predicted Expenditures	\$ 17,047,452	\$ 7,842,973
Budget 08/09	\$ 13,930,462	\$ 6,253,098
Surplus (Deficit)	\$ (3,116,990)	\$ (1,589,875)
Total Surplus (Deficit)	\$ (105,212,484)	\$ (50,676,708)

Surplus (Deficit)

Florida Healthy Kids - Medical Service Expenditures - Title XXI Healthy Kids Year Ended June 30, 2013

Month	Children	Avg Cost	E	Total Expenditures	c	Family Contribution		Net Assistance	N	Avg et Cost		Federal Title XXI		State Funds
July 2012	240.246	¢ 407 00	¢	24 745 406	¢	2 607 600	¢	20 047 907	¢	110 51	¢	10 004 042	¢	0 452 064
July 2012	249,316	\$ 127.33	\$	31,745,406	\$	2,697,599	\$	29,047,807		116.51	\$	19,894,843	\$	9,152,964
August	251,784	\$ 127.33	\$	32,059,657	\$	2,724,303	\$	29,335,354		116.51	\$	20,091,784	\$	9,243,570
September	254,252	\$ 127.33	\$	32,373,907	\$	2,751,007	\$	29,622,900		116.51	\$	20,288,724	\$	9,334,176
October	256,720	\$ 136.77	\$	35,111,984	\$	2,777,710	\$	32,334,274	\$	125.95	\$	22,145,744	\$	10,188,530
November	259,188	\$ 136.77	\$	35,449,537	\$	2,804,414	\$	32,645,123	\$	125.95	\$	22,358,645	\$	10,286,478
December	261,656	\$ 136.77	\$	35,787,089	\$	2,831,118	\$	32,955,971	\$	125.95	\$	22,571,545	\$	10,384,426
January 2013	264,124	\$ 136.77	\$	36,124,641	\$	2,857,822	\$	33,266,819	\$	125.95	\$	22,784,444	\$	10,482,375
February	266,592	\$ 136.77	\$	36,462,193	\$	2,884,525	\$	33,577,668	\$	125.95	\$	22,997,345	\$	10,580,323
March	269,060	\$ 136.77	\$	36,799,745	\$	2,911,229	\$	33,888,516	\$	125.95	\$	23,210,245	\$	10,678,271
April	271,528	\$ 136.77	\$	37,137,297	\$	2,937,933	\$	34,199,364	\$	125.95	\$	23,423,144	\$	10,776,220
May	273,996	\$ 136.77	\$	37,474,849	\$	2,964,637	\$	34,510,212	\$	125.95	\$	23,636,044	\$	10,874,168
June	276,464	\$ 136.77	\$	37,812,401	\$	2,991,340	\$	34,821,061	\$	125.95	\$	23,848,945	\$	10,972,116
TOTAL	3,154,680	\$ 134.51	\$	424,338,706	\$	34,133,637	\$	390,205,069	\$	123.69	\$	267,251,452	\$	122,953,617
Average	262,890													
08/09 Appropriation	211,270	_		\$271,625,023		\$27,000,246		\$244,624,777	_			\$168,837,377		\$75,787,400

(\$7,133,391)

(\$145,580,292)

(\$98,414,075) (\$47,166,217)

FMAP for 2012-13 = 68.49% PMPM increase at October 2012 is 7.415%

(51,620)

(\$152,713,683)

Page One

Surplus/(Deficit)

Florida Healthy Kids - Medical Service Expenditures - Non-Title XXI Subsidized Healthy Kids Year Ended June 30, 2013

Month	Children	Avg Cost	Ex	Total openditures	Co	Family ontribution	A	Net Assistance	N	Avg let Cost	Federal Title XXI	State Funds
July 2012	31	\$124.58	\$	3,862	\$	280	\$	3,582	\$	115.55	\$ -	\$ 3,582
August	29	\$124.58	\$	3,613	\$	262	\$	3,351	\$	115.55	\$ -	\$ 3,351
September	28	\$124.58	\$	3,488	\$	253	\$	3,235	\$	115.54	\$ -	\$ 3,235
October	27	\$133.82	\$	3,613	\$	244	\$	3,369	\$	124.78	\$ -	\$ 3,369
November	26	\$133.82	\$	3,479	\$	235	\$	3,244	\$	124.77	\$ -	\$ 3,244
December	25	\$133.82	\$	3,345	\$	226	\$	3,119	\$	124.76	\$ -	\$ 3,119
January 2013	24	\$133.82	\$	3,212	\$	216	\$	2,996	\$	124.83	\$ -	\$ 2,996
February	23	\$133.82	\$	3,078	\$	207	\$	2,871	\$	124.83	\$ -	\$ 2,871
March	22	\$133.82	\$	2,944	\$	198	\$	2,746	\$	124.82	\$ -	\$ 2,746
April	21	\$133.82	\$	2,810	\$	189	\$	2,621	\$	124.81	\$ -	\$ 2,621
May	20	\$133.82	\$	2,676	\$	180	\$	2,496	\$	124.80	\$ -	\$ 2,496
June	19	\$133.82	\$	2,543	\$	171	\$	2,372	\$	124.84	\$ -	\$ 2,372
TOTAL	295	\$131.06	\$	38,663	\$	2,661	\$	36,002	\$	122.04	\$ -	\$ 36,002
Average	25											
08/09 Appropriation	1,026			\$1,475,042		\$109,648		\$1,365,394				\$1,365,394
Surplus/(Deficit)	1,001			\$1,436,379		\$106,987		\$1,329,392				 \$1,329,392

PMPM increase at October 2012 is 7.415%

Page Two

Florida Healthy Kids - Medical Service Expenditures - Non-Subsidized Healthy Kids Year Ended June 30, 2013

	Avg		Total		Family		Net	1	Avg	Fee	deral		State
Children	Cost	E	Expenditures		Contribution		Assistance		t Cost	Titl	e XXI		Funds
	* 4 * * *	•		•		•		•		•		•	
- /			· · · ·	\$	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$	-	\$	-		-		-
20,652	\$130.07	\$	2,686,206	\$	2,686,206	\$	-	\$	-	\$	-	\$	-
20,703	\$130.07	\$	2,692,839	\$	2,692,839	\$	-	\$	-	\$	-	\$	-
20,754	\$139.71	\$	2,899,639	\$	2,899,639	\$	-	\$	-	\$	-	\$	-
20,805	\$139.71	\$	2,906,764	\$	2,906,764	\$	-	\$	-	\$	-	\$	-
20,856	\$139.71	\$	2,913,890	\$	2,913,890	\$	-	\$	-	\$	-	\$	-
20,907	\$139.71	\$	2,921,015	\$	2,921,015	\$	-	\$	-	\$	-	\$	-
20,958	\$139.71	\$	2,928,140	\$	2,928,140	\$	-	\$	-	\$	-	\$	-
21,009	\$139.71	\$	2,935,266	\$	2,935,266	\$	-	\$	-	\$	-	\$	
21,060	\$139.71	\$	2,942,391	\$	2,942,391	\$	-	\$	-	\$	-	\$	
21,111	\$139.71	\$	2,949,517	\$	2,949,517	\$	-	\$	-	\$	-	\$	-
21,162	\$139.71	\$	2,956,642	\$	2,956,642	\$	-	\$	-	\$	-	\$	-
250,578	\$137.33	\$	34,411,881	\$	34,411,881	\$	-	\$	-	\$	-	\$	-
20,882													
	20,601 20,652 20,703 20,754 20,805 20,856 20,907 20,958 21,009 21,060 21,111 21,162 250,578	ChildrenCost20,601\$130.0720,652\$130.0720,703\$130.0720,754\$139.7120,855\$139.7120,856\$139.7120,907\$139.7120,958\$139.7121,009\$139.7121,060\$139.7121,111\$139.7121,162\$139.71250,578\$137.33	Children Cost Example 20,601 \$130.07 \$ 20,652 \$130.07 \$ 20,703 \$130.07 \$ 20,754 \$139.71 \$ 20,805 \$139.71 \$ 20,856 \$139.71 \$ 20,907 \$139.71 \$ 20,958 \$139.71 \$ 21,009 \$139.71 \$ 21,111 \$139.71 \$ 21,162 \$139.71 \$ 21,360 \$139.71 \$ 21,360 \$139.71 \$ 21,363 \$ \$	ChildrenCostExpenditures20,601\$130.07\$2,679,57220,652\$130.07\$2,686,20620,703\$130.07\$2,692,83920,754\$139.71\$2,899,63920,805\$139.71\$2,906,76420,856\$139.71\$2,913,89020,907\$139.71\$2,921,01520,958\$139.71\$2,928,14021,009\$139.71\$2,935,26621,060\$139.71\$2,942,39121,111\$139.71\$2,949,51721,162\$139.71\$2,956,642250,578\$137.33\$34,411,881	ChildrenCostExpendituresC20,601\$130.07\$2,679,572\$20,652\$130.07\$2,686,206\$20,703\$130.07\$2,692,839\$20,754\$139.71\$2,899,639\$20,805\$139.71\$2,906,764\$20,805\$139.71\$2,913,890\$20,907\$139.71\$2,921,015\$20,908\$139.71\$2,928,140\$21,009\$139.71\$2,942,391\$21,101\$139.71\$2,942,391\$21,162\$139.71\$2,949,517\$250,578\$137.33\$34,411,881\$	ChildrenCostExpendituresContribution20,601\$130.07\$2,679,572\$2,679,57220,652\$130.07\$2,686,206\$2,686,20620,703\$130.07\$2,692,839\$2,692,83920,754\$139,71\$2,899,639\$2,899,63920,805\$139,71\$2,906,764\$2,906,76420,805\$139,71\$2,913,890\$2,913,89020,907\$139,71\$2,928,140\$2,928,14020,958\$139,71\$2,935,266\$2,935,26621,009\$139,71\$2,942,391\$2,942,39121,111\$139,71\$2,949,517\$2,949,51721,162\$139,71\$2,956,642\$2,956,642250,578\$137,33\$34,411,881\$34,411,881	ChildrenCostExpendituresContributionAss20,601\$130.07\$2,679,572\$2,679,572\$20,652\$130.07\$2,686,206\$2,686,206\$20,703\$130.07\$2,692,839\$2,692,839\$20,754\$139.71\$2,906,764\$2,906,764\$20,805\$139.71\$2,913,890\$2,913,890\$20,907\$139.71\$2,921,015\$2,921,015\$20,908\$139.71\$2,935,266\$2,935,266\$21,009\$139.71\$2,942,391\$2,942,391\$21,111\$139.71\$2,942,391\$2,949,517\$21,162\$139.71\$2,956,642\$2,956,642\$250,578\$137.33\$34,411,881\$34,411,881\$	ChildrenCostExpendituresContributionAssistance20,601\$130.07\$2,679,572\$2,679,572\$-20,652\$130.07\$2,686,206\$2,686,206\$-20,703\$130.07\$2,692,839\$2,692,839\$-20,754\$139.71\$2,906,764\$2,906,764\$-20,805\$139.71\$2,906,764\$2,906,764\$-20,907\$139.71\$2,921,015\$2,921,015\$-20,908\$139.71\$2,928,140\$2,928,140\$-21,009\$139.71\$2,935,266\$2,935,266\$-21,111\$139.71\$2,942,391\$21,162\$139.71\$2,956,642\$2,956,642\$-250,578\$137.33\$34,411,881\$34,411,881\$-	ChildrenCostExpendituresContributionAssistanceNer20,601\$130.07\$2,679,572\$2,679,572\$\$\$20,652\$130.07\$2,686,206\$2,686,206\$\$\$20,703\$130.07\$2,692,839\$2,692,839\$\$\$20,754\$139.71\$2,899,639\$2,899,639\$\$\$20,805\$139.71\$2,906,764\$\$\$\$20,856\$139.71\$2,913,890\$\$\$\$20,907\$139.71\$2,921,015\$\$\$20,908\$139.71\$2,928,140\$\$\$20,909\$139.71\$2,935,266\$\$\$21,009\$139.71\$2,942,391\$\$\$21,111\$139.71\$2,949,517\$\$\$250,578\$137.33\$34,411,881\$\$\$\$	ChildrenCostExpendituresContributionAssistanceNet Cost20,601\$130.07\$2,679,572\$-\$-20,652\$130.07\$2,686,206\$2,686,206\$-\$-20,703\$130.07\$2,692,839\$2,692,839\$-\$-20,754\$139.71\$2,899,639\$2,899,639\$\$-\$-20,855\$139.71\$2,906,764\$2,906,764\$\$-\$-20,856\$139.71\$2,921,015\$2,921,015\$-\$-20,907\$139.71\$2,928,140\$2,928,140\$-\$-20,908\$139.71\$2,935,266\$2,935,266\$-\$-21,009\$139.71\$2,942,391\$2,942,391\$-\$-21,111\$139.71\$2,942,391\$2,942,391\$-\$-21,162\$139.71\$2,956,642\$2,956,642\$-\$250,578\$137.33\$34,411,881\$34,411,881\$-\$	ChildrenCostExpendituresContributionAssistanceNet CostTitl20,601\$130.07\$2,679,572\$2,679,572\$\$\$\$\$20,652\$130.07\$2,686,206\$2,686,206\$\$\$\$\$\$20,703\$130.07\$2,692,839\$2,692,839\$\$\$\$\$\$\$\$\$\$20,754\$139.71\$2,899,639\$2,899,639\$ <td>ChildrenCostExpendituresContributionAssistanceNet CostTitle XXI20,601\$130.07\$2,679,572\$2,679,572\$-\$-\$-20,652\$130.07\$2,686,206\$2,686,206\$-\$-\$-\$-20,703\$130.07\$2,692,839\$2,692,839\$-\$-\$-\$-20,754\$139.71\$2,996,764\$2,906,764\$-</td> <td>ChildrenCostExpendituresContributionAssistanceNet CostTitle XXI20,601\$130.07\$2,679,572\$2,679,572\$<t< td=""></t<></td>	ChildrenCostExpendituresContributionAssistanceNet CostTitle XXI20,601\$130.07\$2,679,572\$2,679,572\$-\$-\$-20,652\$130.07\$2,686,206\$2,686,206\$-\$-\$-\$-20,703\$130.07\$2,692,839\$2,692,839\$-\$-\$-\$-20,754\$139.71\$2,996,764\$2,906,764\$-	ChildrenCostExpendituresContributionAssistanceNet CostTitle XXI20,601\$130.07\$2,679,572\$2,679,572\$ <t< td=""></t<>

08/09 Appropriation	22,673	\$31,378,029 \$31,378,029
Surplus/ <mark>(Deficit)</mark>	1,792	(\$3,033,852) (\$3,033,852)

PMPM increase at October 2012 is 7.415%

Page Three

Florida KidCare Program Florida Healthy Kids - Medical Service Expenditures - Total Year Ended June 30, 2013

															Sources of
Month	Children	Avg Cost	E	Total Expenditures	С	Family Contribution		Net Assistance	Avg Net Cost		Federal Title XXI		State Funds		Local Funds
July 2012	269,948	\$127.54	1.1	34,428,840	\$	5,377,451	\$	29,051,389	\$107.62	\$	19,894,843	\$	9,156,546	\$	3,582
August September	272,465 274,983	\$127.54 \$127.54		34,749,476 35,070,234	\$ \$	5,410,771 5,444,099	\$ \$	29,338,705 29,626,135	\$107.68 \$107.74	\$ \$	20,091,784 20,288,724	\$ \$	9,246,921 9,337,411	\$ \$	3,351 3,235
October	277,501	\$136.99	\$	38,015,236	\$	5,677,593	\$	32,337,643	\$116.53	\$	22,145,744	\$	10,191,899	\$	3,369
November December	280,019 282,537	\$136.99 \$136.99	1.1	38,359,780 38,704,324	\$ \$	5,711,413 5,745,234	\$ \$	32,648,367 32,959,090	\$ 116.59 \$ 116.65	\$ \$	22,358,645 22,571,545	\$ \$	10,289,722 10,387,545	\$ \$	3,244 3,119
January 2013	285,055	\$136.99	\$	39,048,868	\$	5,779,053	\$	33,269,815	\$116.71	\$	22,784,444	\$	10,485,371	\$	2,996
February March	287,573 290,091	\$136.99 \$136.98	1.1	39,393,411 39,737,955	\$ \$	5,812,872 5,846,693	\$ \$	33,580,539 33,891,262	\$ 116.77 \$ 116.83	\$ \$	22,997,345 23,210,245	\$ \$	10,583,194 10,681,017	\$ \$	2,871 2,746
April Max	292,609	\$136.98	1.1	40,082,498	\$	5,880,513	\$	34,201,985	\$116.89 \$116.04	\$	23,423,144	\$	10,778,841	\$	2,621
May June	295,127 297,645	\$136.98 \$136.98		40,427,042 40,771,586	\$ \$	5,914,334 5,948,153	\$ \$	34,512,708 34,823,433	\$ 116.94 \$ 117.00	\$ \$	23,636,044 23,848,945	\$ \$	10,876,664 10,974,488	\$ \$	2,496 2,372
TOTAL		\$134.72	\$	458,789,250	\$	68,548,179	\$	390,241,071	\$ 114.59	\$	267,251,452	\$	122,989,619	\$	36,002
Member Month	3,405,553														
Average	283,796														

08/09 Appror	234,969	\$304,478,094	\$58,487,923	\$245,990,171	 \$168,837,377	\$77,152,794	\$1,365,394
Surplus/ <mark>(Def</mark>	(48,827)	(\$154,311,156)	(\$10,060,256)	(\$144,250,900)	 (\$98,414,075)	(\$45,836,825)	\$1,329,392

Page Four

Sta	ate Share
	State
Ap	opropriations
\$	9,152,964
\$	9,243,570
\$	9,334,176
\$	10,188,530
\$	10,286,478
\$	10,384,426
\$	10,482,375
\$	10,580,323
\$	10,678,271
\$	10,776,220
\$	10,874,168
\$	10,972,116

\$ 122,953,617

\$75,787,400	
(\$47,166,217)	

Florida Healthy Kids - Dental Service Expenditures - Title XXI Healthy Kids Year Ended June 30, 2013

		Avg		Total		Family	Net		Avg	Federal	State
Month	Children	Cost	E	xpenditures	Со	ntribution	Assistance	N	et Cost	Title XXI	Funds
July 2012	249,316	\$11.09	\$	2,764,914	\$	-	\$ 2,764,914	\$	11.09	\$ 1,893,690	\$ 871,224
August	251,784	\$11.09	\$	2,792,285	\$	-	\$ 2,792,285	\$	11.09	\$ 1,912,436	\$ 879,849
September	254,252	\$11.09	\$	2,819,655	\$	-	\$ 2,819,655	\$	11.09	\$ 1,931,182	\$ 888,473
October	256,720	\$11.09	\$	2,847,025	\$	-	\$ 2,847,025	\$	11.09	\$ 1,949,927	\$ 897,098
November	259,188	\$11.09	\$	2,874,395	\$	-	\$ 2,874,395	\$	11.09	\$ 1,968,673	\$ 905,722
December	261,656	\$11.09	\$	2,901,765	\$	-	\$ 2,901,765	\$	11.09	\$ 1,987,419	\$ 914,346
January 2013	264,124	\$11.09	\$	2,929,135	\$	-	\$ 2,929,135	\$	11.09	\$ 2,006,165	\$ 922,970
February	266,592	\$11.09	\$	2,956,505	\$	-	\$ 2,956,505	\$	11.09	\$ 2,024,910	\$ 931,595
March	269,060	\$11.09	\$	2,983,875	\$		\$ 2,983,875	\$	11.09	\$ 2,043,656	\$ 940,219
April	271,528	\$11.09	\$	3,011,246	\$	-	\$ 3,011,246	\$	11.09	\$ 2,062,402	\$ 948,844
May	273,996	\$11.09	\$	3,038,616	\$		\$ 3,038,616	\$	11.09	\$ 2,081,148	\$ 957,468
June	276,464	\$11.09	\$	3,065,986	\$	-	\$ 3,065,986	\$	11.09	\$ 2,099,894	\$ 966,092
TOTAL	3,154,680	\$ 11.09	\$	34,985,402	\$	-	\$ 34,985,402	\$	11.09	\$ 23,961,502	\$ 11,023,900
Average	262,890										
08/09 Appropriation	211,270			\$29,383,366	_	_	\$29,383,366	_		\$20,280,082	\$9,103,284
Surplus/ <mark>(Deficit)</mark>	-51,620			(\$5,602,036)	_		(\$5,602,036)	_		(\$3,681,420)	(\$1,920,616)

FMAP for 2012-13 = 68.49%

Page Five

Florida Healthy Kids - Dental Service Expenditures - Non-Title XXI Subsidized Healthy Kids Year Ended June 30, 2013

Month	Children	Avg Cost	Ехр	Total enditures	Co	Family Intribution	4	Net Assistance	N	Avg let Cost		Federal Title XXI		State Funds
huhu 2012	24	¢11.00	¢	244	¢		¢	244	¢	11.10	¢		¢	244
July 2012	31	\$11.09		344	\$	-	\$	344	\$	11.10	\$	-	\$	
August	29	\$11.09	- 1 - C	322	\$	-	\$	322	\$	11.10	\$		\$	
September	28	\$11.09	\$	311	\$	-	\$	311	\$	11.11	\$	-	\$	311
October	27	\$11.09	\$	299	\$	-	\$	299	\$	11.07	\$	-	\$	299
November	26	\$11.09	\$	288	\$	-	\$	288	\$	11.08	\$	-	\$	288
December	25	\$11.09	\$	277	\$	-	\$	277	\$	11.08	\$	-	\$	277
January 2013	24	\$11.09	\$	266	\$	-	\$	266	\$	11.08	\$		\$	266
February	23	\$11.09		255	\$	-	\$	255	\$	11.09	\$		\$	
March	22	\$11.09		244	\$	-	\$	244	Ŝ	11.09	\$	-	\$	244
April	21	\$11.09	- 1 - C	233	\$	-	\$	233	Ŝ	11.10	Š	_	\$	233
May	20	\$11.09		222	\$	-	\$	222	\$	11.10	Ŝ		\$	
June	19	\$11.09	1 C 1	211	\$	-	\$	211	\$	11.11	\$	-	\$	
TOTAL	295	\$11.09	\$	3,272	\$	-	\$	3,272	\$	11.09	\$	-	\$	3,272
Average	25													
08/09 Appropriation	1,026			\$139,058	_			\$139,058	_					\$139,058
Surplus/(Deficit)	1,001			\$135,786	-			\$135,786	_					\$135,786

Page Six

Florida Healthy Kids - Dental Service Expenditures - Non-Subsidized Healthy Kids Year Ended June 30, 2013

Children	Avg		Total		Family	۸ -	Net		Vg				State
Children	Cost	EX	penditures		ontribution	AS	sistance	Net	Cost		e XXI		Funds
20.601	\$11.09	\$	228.465	\$	228.465	\$	-	\$	_	\$	_	\$	
· · · · · · · · · · · · · · · · · · ·		\$		\$	· · · · · · · · · · · · · · · · · · ·	\$	-		-		-		
· · · · · · · · · · · · · · · · · · ·	\$11.09	\$	229,596	\$	· · · · · · · · · · · · · · · · · · ·	\$	-		-		-	\$	
20,754	\$11.09	\$	230,162	\$	230,162	\$	-	\$	-	\$	-	\$	
20,805	\$11.09	\$	230,727	\$	230,727	\$	-	\$	-	\$	-	\$	
20,856	\$11.09	\$	231,293	\$	231,293	\$	-	\$	-	\$	-	\$	
20,907	\$11.09	\$	231,859	\$	231,859	\$	-	\$	-	\$	-	\$	
20,958	\$11.09	\$	232,424	\$	232,424	\$	-	\$	-	\$	-	\$	
21,009	\$11.09	\$	232,990	\$	232,990	\$	-	\$	-	\$	-	\$	
21,060	\$11.09	\$	233,555	\$	233,555	\$	-	\$	-	\$	-	\$	
21,111	\$11.09	\$	234,121	\$	234,121	\$	-	\$	-	\$	-	\$	
21,162	\$11.09	\$	234,687	\$	234,687	\$	-	\$	-	\$	-	\$	
250,578	\$ 11.09	\$	2,778,910	\$	2,778,910	\$	-	\$	-	\$	-	\$	
20,882													
	20,805 20,856 20,907 20,958 21,009 21,060 21,111 21,162 250,578	ChildrenCost20,601\$11.0920,652\$11.0920,703\$11.0920,754\$11.0920,805\$11.0920,856\$11.0920,907\$11.0920,958\$11.0921,009\$11.0921,060\$11.0921,111\$11.0921,162\$11.09250,578\$ 11.09	Children Cost Ex 20,601 \$11.09 \$ 20,652 \$11.09 \$ 20,703 \$11.09 \$ 20,703 \$11.09 \$ 20,754 \$11.09 \$ 20,805 \$11.09 \$ 20,805 \$11.09 \$ 20,805 \$11.09 \$ 20,907 \$11.09 \$ 20,908 \$11.09 \$ 20,907 \$11.09 \$ 21,009 \$11.09 \$ 21,111 \$11.09 \$ 21,162 \$11.09 \$ 250,578 \$ 11.09 \$	ChildrenCostExpenditures20,601\$11.09\$228,46520,652\$11.09\$229,03120,703\$11.09\$229,59620,754\$11.09\$230,16220,805\$11.09\$230,72720,856\$11.09\$231,29320,907\$11.09\$231,85920,958\$11.09\$232,42421,009\$11.09\$233,55521,111\$11.09\$234,12121,162\$11.09\$234,687250,578\$11.09\$2,778,910	ChildrenCostExpendituresC20,601\$11.09\$228,465\$20,652\$11.09\$229,031\$20,703\$11.09\$229,596\$20,754\$11.09\$230,162\$20,805\$11.09\$230,727\$20,856\$11.09\$231,293\$20,907\$11.09\$231,859\$20,958\$11.09\$232,424\$21,009\$11.09\$233,555\$21,111\$11.09\$234,121\$21,162\$11.09\$234,687\$250,578\$\$11.09\$2,778,910\$	ChildrenCostExpendituresContribution20,601\$11.09\$228,465\$228,46520,652\$11.09\$229,031\$229,03120,703\$11.09\$229,596\$229,59620,754\$11.09\$230,162\$230,16220,805\$11.09\$230,727\$230,72720,856\$11.09\$231,293\$231,29320,907\$11.09\$232,424\$232,42421,009\$11.09\$232,990\$232,99021,060\$11.09\$234,121\$234,12121,162\$11.09\$234,687\$234,687250,578\$11.09\$2,778,910\$2,778,910	ChildrenCostExpendituresContributionAst20,601\$11.09\$228,465\$228,465\$20,652\$11.09\$229,031\$229,031\$20,703\$11.09\$229,596\$229,596\$20,754\$11.09\$230,162\$230,162\$20,805\$11.09\$230,727\$230,727\$20,856\$11.09\$231,293\$231,293\$20,907\$11.09\$232,424\$232,424\$21,060\$11.09\$233,555\$233,555\$21,111\$11.09\$234,121\$234,687\$250,578\$\$11.09\$2,778,910\$2,778,910\$	ChildrenCostExpendituresContributionAssistance20,601\$11.09\$228,465\$228,465\$20,652\$11.09\$229,031\$229,031\$20,703\$11.09\$229,596\$229,596\$20,754\$11.09\$230,162\$230,162\$20,805\$11.09\$230,727\$230,727\$20,856\$11.09\$231,293\$231,293\$20,907\$11.09\$232,424\$232,424\$20,958\$11.09\$232,990\$232,990\$21,060\$11.09\$234,121\$234,121\$21,162\$11.09\$234,687\$-250,578\$11.09\$2,778,910\$2,778,910\$	ChildrenCostExpendituresContributionAssistanceNet20,601\$11.09\$228,465\$228,465\$-\$20,652\$11.09\$229,031\$229,031\$-\$20,703\$11.09\$229,596\$229,596\$-\$20,754\$11.09\$230,162\$230,162\$\$\$20,805\$11.09\$230,727\$230,727\$\$\$20,856\$11.09\$231,293\$231,293\$\$\$20,907\$11.09\$232,424\$232,424\$\$\$20,908\$11.09\$232,990\$\$\$\$21,060\$11.09\$233,555\$\$\$\$21,111\$11.09\$234,121\$234,687\$\$250,578\$\$\$\$\$\$\$	ChildrenCostExpendituresContributionAssistanceNet Cost20,601\$11.09\$228,465\$228,465\$-\$-20,652\$11.09\$229,031\$229,031\$-\$-20,703\$11.09\$229,596\$229,596\$-\$-20,754\$11.09\$230,162\$230,162\$-\$-20,805\$11.09\$230,727\$230,727\$-\$-20,856\$11.09\$231,293\$231,293\$-\$-20,907\$11.09\$232,424\$232,424\$\$-\$-20,908\$11.09\$232,990\$232,990\$-\$21,009\$11.09\$233,555\$233,555\$-\$21,111\$11.09\$234,121\$234,121\$-\$250,578\$\$\$\$\$\$\$\$-\$250,578\$\$\$\$\$\$\$\$\$-\$-\$-250,578\$\$\$\$\$\$\$\$\$\$-\$-\$-\$-250,578\$\$\$\$<	ChildrenCostExpendituresContributionAssistanceNet CostTitle $20,601$ \$11.09\$ $228,465$ \$ $228,465$ \$-\$-\$ $20,652$ \$11.09\$ $229,031$ \$ $229,031$ \$-\$-\$ $20,703$ \$11.09\$ $229,596$ \$ $229,596$ \$-\$-\$ $20,754$ \$11.09\$ $230,162$ \$ $230,162$ \$-\$-\$ $20,805$ \$11.09\$ $230,727$ \$ $230,727$ \$-\$-\$ $20,856$ \$11.09\$ $231,293$ \$ $231,293$ \$-\$-\$ $20,907$ \$11.09\$ $232,424$ \$ $232,424$ \$-\$-\$ $20,907$ \$11.09\$ $232,990$ \$ $232,990$ \$-\$-\$ $21,009$ \$11.09\$ $232,990$ \$ $232,990$ \$-\$-\$ $21,060$ \$11.09\$ $234,121$ \$ $234,121$ \$-\$-\$ $21,111$ \$11.09\$ $234,687$ \$ $234,687$ \$-\$-\$ $250,578$ \$11.09\$ $2,778,910$ \$ $2,778,910$ \$-\$-\$	ChildrenCostExpendituresContributionAssistanceNet CostTitle XXI20,601\$11.09\$228,465\$228,465\$-\$-\$-20,652\$11.09\$229,031\$229,031\$-\$-\$-20,703\$11.09\$229,596\$229,596\$-\$-\$-\$-20,754\$11.09\$230,162\$230,162\$-\$-\$-\$-20,805\$11.09\$230,727\$230,727\$-\$-\$-\$-20,856\$11.09\$231,293\$231,293\$-\$-\$-\$-20,907\$11.09\$232,424\$232,424\$-\$<	ChildrenCostExpendituresContributionAssistanceNet CostTitle XXI20,601\$11.09\$228,465\$228,465\$-\$\$\$\$20,652\$11.09\$229,031\$229,031\$-\$\$\$\$\$\$20,703\$11.09\$229,596\$229,596\$-\$

08/09 Appropriation	22,673	\$2,682,610	\$2,682,610
Surplus/(Deficit)	1,792	(\$96,300)	(\$96,300)

Page Seven

Florida Healthy Kids - Dental Service Expenditures - Total Year Ended June 30, 2013

													Sources	of S	State Share
Month	Children	Avg Cost	Ex	Total spenditures	Co	Family Intribution		Net Assistance	N	Avg et Cost	Federal Title XXI	State Funds	Local ^F unds	Α	State ppropriations
July 2012	269,948	\$11.09	\$	2,993,723	\$	228,465	\$	2,765,258	\$	10.24	\$ 1,893,690	\$ 871,568	\$ 344	\$	871,224
August	272,465	\$11.09	\$	3,021,638	\$	229,031	\$	2,792,607	\$	10.25	\$ 1,912,436	\$ 880,171	\$ 322	\$	879,849
September	274,983	\$11.09	\$	3,049,562	\$	229,596	\$	2,819,966	\$	10.26	\$ 1,931,182	\$ 888,784	\$ 311	\$	888,473
October	277,501	\$11.09	\$	3,077,486	\$	230,162	\$	2,847,324	\$	10.26	\$ 1,949,927	\$ 897,397	\$ 299	\$	897,098
November	280,019	\$11.09		3,105,410	\$	230,727	\$	2,874,683	\$	10.27	\$ 1,968,673	\$ 906,010	\$ 288	\$	905,722
December	282,537	\$11.09	\$	3,133,335	\$	231,293	\$	2,902,042	\$	10.27	\$ 1,987,419	\$ 914,623	\$ 277	\$	914,346
January 2013	285,055	\$11.09	\$	3,161,260	\$	231,859	\$	2,929,401	\$	10.28	\$ 2,006,165	\$ 923,236	\$ 266	\$	922,970
February	287,573	\$11.09	\$	3,189,184	\$	232,424	\$	2,956,760	\$	10.28	\$ 2,024,910	\$ 931,850	\$ 255	\$	931,595
March	290,091	\$11.09	\$	3,217,109	\$	232,990	\$	2,984,119	\$	10.29	\$ 2,043,656	\$ 940,463	\$ 244	\$	940,219
April	292,609	\$11.09	\$	3,245,034	\$	233,555	\$	3,011,479	\$	10.29	\$ 2,062,402	\$ 949,077	\$ 233	\$	948,844
May	295,127	\$11.09	\$	3,272,959	\$	234,121	\$	3,038,838	\$	10.30	\$ 2,081,148	\$ 957,690	\$ 222	\$	957,468
June	297,645	\$11.09	\$	3,300,884	\$	234,687	\$	3,066,197	\$	10.30	\$ 2,099,894	\$ 966,303	\$ 211	\$	966,092
TOTAL		\$ 11.09	\$	37,767,584	\$	2,778,910	\$	34,988,674	\$	10.27	\$ 23,961,502	\$ 11,027,172	\$ 3,272	\$	11,023,900
Member Months	3,405,553												,		
Average	283,796														
08/09 Approp.	234,969			\$32,205,034	\$	2,682,610	,	\$29,522,424	_		\$20,280,082	\$9,242,342	\$ 139,058		\$9,103,284
Surplus/(Deficit	(48,827)			(\$5,562,550)		(\$96,300)		(\$5,466,250)	-		(\$3,681,420)	(\$1,784,830)	\$ 135,786		(\$1,920,616)

Page Eight

Program Administration Expenditures Year Ended June 30, 2013

		Avg	Total	Family	Local	Net	Federal	State
Month	Children	Cost	Expenditures	Contribution	Match	Assistance	Title XXI	Funds
July 2012	269,948	N/A	\$ 2,129,890	\$ 162,542	\$ 24		\$ 1,347,269	\$ 619,834
August	272,465		\$ 2,149,749	\$ 162,944	\$ 22	9 \$ 1,986,576	\$ 1,360,606	\$ 625,970
September	274,983		\$ 2,169,616	\$ 163,347	\$ 22	1 \$ 2,006,048	\$ 1,373,942	\$ 632,106
October	277,501		\$ 2,189,483	\$ 163,749	\$ 21	3 \$ 2,025,521	\$ 1,387,279	\$ 638,242
November	280,019		\$ 2,209,350	\$ 164,151	\$ 20	5 \$ 2,044,993	\$ 1,400,616	\$ 644,377
December	282,537		\$ 2,229,217	\$ 164,554	\$ 19	7 \$ 2,064,466	\$ 1,413,953	\$ 650,513
January 2013	285,055		\$ 2,249,084	\$ 164,956	\$ 18	9 \$ 2,083,938	\$ 1,427,289	\$ 656,649
February	287,573		\$ 2,268,951	\$ 165,359	\$ 18	1 \$ 2,103,411	\$ 1,440,626	\$ 662,785
March	290,091		\$ 2,288,818	\$ 165,761	\$ 17		\$ 1,453,963	\$ 668,920
April	292,609		\$ 2,308,685	\$ 166,163	\$ 16		\$ 1,467,300	\$ 675,056
May	295,127		\$ 2,328,552	\$ 166,566	\$ 15		\$ 1,480,636	\$ 681,192
June	297,645		\$ 2,348,419	\$ 166,968	\$ 15		\$ 1,493,973	\$ 687,328
TOTAL			\$26,869,813	\$ 1,977,060	\$ 2,32	3 \$ 24,890,425	\$17,047,452	\$ 7,842,973
Member Months	3,405,553	\$7.89		• ,- ,	÷ ,-	· · · · · · · · · · ·	Ŧ ,- , -	÷)=)= =
Average	283,796							
08/09 Appropriation	234,969		\$22,580,850	\$2,293,551	\$103,73	9 \$20,287,299	\$13,930,462	\$6,356,837
Surplus/ <mark>(Deficit)</mark>	(48,827)		(\$4,288,963)	\$316,491	\$101,41	(\$4,603,126)	(\$3,116,990)	(\$1,486,136)

FMAP for 2012-13 = 68.49%

Page Nine

Florida Healthy Kids - Predicted KidCare Administrative Costs February 16, 2009 Social Services Estimating Conference

Contracted Services	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Per Member Per Month Costs	\$9.71	\$9.87	\$9.46	\$9.05	\$8.69
Average Monthly Case Load	39,287	45,319	51,226	57,757	64,668
Total Case Months	471,445	543,828	614,712	693,084	776,010
Total Projected Kid Care Administrative Cost	\$4,577,731	\$5,367,582	\$5,815,176	\$6,272,410	\$6,743,527
Federal Share	\$3,160,008	\$3,680,149	\$3,982,814	\$4,295,974	\$4,618,642
State Appropriations	\$1,417,723	\$1,687,433	\$1,832,362	\$1,976,436	\$2,124,885
Total Appropriation	\$6,140,444	\$6,140,444	\$6,140,444	\$6,140,444	\$6,140,444
Surplus (Deficit)	\$1,562,713	\$772,862	\$325,268	(\$131,966)	(\$603,083)

Contracted Services (Expense) 100777	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
PMPM Cost	\$9.71	\$9.87	\$9.46	\$9.05	\$8.69
Medikids (Full Pay)	2,200	2,490	2,758	3,088	3,457
Total Case Months	26,396	29,880	33,096	37,054	41,484
Total Projected Kidcare Admin Cost	\$256,305	\$294,916	\$313,088	\$335,339	\$360,496

Florida KidCare Program Department of Health FY 2008-2009 Using Children's Medical Services Enrollment Estimates

						Donation	Trust Fund		Sources of State	e Share
	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
Non-Title XXI FHK Non-Subsidized Non-Title XXI Subsidized Administration Sub-Total Non-Title XXI										
Title XXI										
Medikids CMS Network	A 18.050	¢440.50	¢00 700 004	¢4 770 005	¢04.005.050		¢00 404 000	N1/A	Ф45 C40 474	¢40.040.400
Behavioral Health Care	18,059 769	\$446.52 \$1,000	\$96,762,224 \$9,230,000	\$1,776,965 N/A	\$94,985,259 \$9,230,000	\$65,553,593 \$6,369,914	\$29,431,666 \$2,860,086	N/A N/A	\$15,619,174 \$0	\$13,812,492 \$2,860,086
Florida Healthy Kids	709 B	φ1,000	φ9,230,000	IN/A	φ9,230,000	\$0,309,914	\$2,000,000	N/A	φU	φ2,000,000
Employer Sponsored	Б									
Medicaid Expansion										
Sub-Total Services			\$105,992,224							
Appropriations										
Medikids										
CMS	18,721		\$100,308,932							
BNET	775		\$9,304,000							
Florida Healthy Kids										
Sub-Total Title XXI										

Florida Kidcare Program DOH Kidcare Administrative Expenditures FY 2008-2009 Using Children's Medical Services Enrollment Estimates

			-			Donation	Trust Fund		Sources of State	Share
Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
July 2008	N/A	N/A		N/A				N/A		N/A
Aug Sept Oct			\$1,859,618		\$1,859,618	\$1,297,641	\$561,977		\$561,977	
Nov Dec			\$2,114,257		\$2,114,257	\$1,454,186	\$660,071		\$660,071	
Jan 2009 Feb Mar			\$2,315,002		\$2,315,002	\$1,592,258	\$722,744		\$722,744	
Apr May			ψ2,515,002		ψ2,010,002	ψ1,392,230	Ψ1 ZZ,1 ++		<i><i>ψ122,1</i>44</i>	
June			\$1,826,558		\$1,826,558	\$1,256,307	\$570,251		\$570,251	
TOTAL			\$8,115,435		\$8,115,435	\$5,600,392	\$2,515,043		\$2,515,043	
08/09 Appropriation Surplus/(Deficit)			\$8,115,435 (0)		\$8,115,435 (0)	\$5,600,392 0	\$2,515,043 (0)		\$2,515,043 (0)	

* Includes CMS Kidcare staff, Title XXI Admin Claiming and Indirect Cost. An additional \$9 million, not reflected in the first quarter expenditures, was transferred from CMS cash balances to School Health.

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%, 10/08 - 68.78% Includes CMS administrative costs, and related DOH indirect costs.

Florida KidCare Program CMS Network FY 2008-2009

Using Children's Medical Services Enrollment Estimates

						Donation T	rust Fund		Sources of State	Share
Month	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
July 2008	16,953	\$446.52	\$7,569,854	\$139,015	\$7,430,839	\$5,185,239	\$2,245,600	N/A	\$2,245,600	\$0
Aug	17,055	\$446.52	\$7,615,399	\$139,851	\$7,475,548	\$5,216,437	\$2,259,110		\$2,259,110	\$0
Sept	16,807	\$446.52	\$7,504,662	\$137,817	\$7,366,844	\$5,140,584	\$2,226,260		\$2,226,260	\$0
Oct	17,316	\$446.52	\$7,731,940	\$141,991	\$7,589,949	\$5,220,367	\$2,369,582		\$2,369,582	\$0
Nov	17,595	\$446.52	\$7,856,519	\$144,279	\$7,712,240	\$5,304,479	\$2,407,761		\$2,407,761	\$0
Dec	17,874	\$446.52	\$7,981,098	\$146,567	\$7,834,532	\$5,388,591	\$2,445,941		\$2,445,941	\$0
Jan 2009	18,153	\$446.52	\$8,105,678	\$148,855	\$7,956,823	\$5,472,703	\$2,484,120		\$1,664,919	\$819,201
Feb	18,432	\$446.52	\$8,230,257	\$151,142	\$8,079,114	\$5,556,815	\$2,522,299		\$0	\$2,522,299
Mar	18,711	\$446.52	\$8,354,836	\$153,430	\$8,201,406	\$5,640,927	\$2,560,479		\$0	\$2,560,479
Apr	18,990	\$446.52	\$8,479,415	\$155,718	\$8,323,697	\$5,725,039	\$2,598,658		\$0	\$2,598,658
Мау	19,269	\$446.52	\$8,603,994	\$158,006	\$8,445,988	\$5,809,151	\$2,636,837		\$0	\$2,636,837
June	19,548	\$446.52	\$8,728,573	\$160,294	\$8,568,279	\$5,893,263	\$2,675,017		\$0	\$2,675,017
TOTAL	216,703	\$446.52	\$96,762,224	\$1,776,965	\$94,985,259	\$65,553,593	\$29,431,666		\$15,619,174	\$13,812,492
Average	18,059	\$446.52	***							
08/09 Appropriation	18,721		\$100,308,932	\$1,705,063	\$98,603,869	\$68,049,600	\$30,554,269		\$15,619,174	\$14,935,095
Surplus/(Deficit)	662		\$3,546,708	(\$71,902)	\$3,618,610	\$2,496,007	\$1,122,603	-	\$0	\$1,122,603

Notes: Projections start with November 2008 Enrollment assumed to increase by 279 each month for projected period (Nov 08-Jun 09). 279 is the 12 month average with the outliers removed. The 12 months began in 9/07 and ended in 10/08 which is 14 months, minus the 2 outliers of 6/08 and 9/08.

(1) The Avg Cost column is \$446.52 which continues the recommended FY0708 pmpm. Family premium ratio is \$8.20/child based on FHK reported estimates going forward.

* Enrollment figures include behavioral health program

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%, 10/08 - 68.78%

Florida KidCare Program **Behavioral Health Care** FY 2008-2009 **Using Behavioral Health's Enrollment Estimates**

			_			Donation	Trust Fund		Sources of State	Share
			Total	Family	Net	Federal	State	Local	Tobacco	General
Month	Children	Avg Cost	Expenditures	Contribution	Expenditures	Title XXI**	Funds	Funds	Settlement	Revenue
				N/A				N/A		N/A
July 2008	722	\$1,000	\$722,000		\$722,000	\$503,812	\$218,188		\$0	\$218,188
Aug	707	\$1,000	\$707,000		\$707,000	\$493,345	\$213,655		\$0	\$213,655
Sept	723	\$1,000	\$723,000		\$723,000	\$504,509	\$218,491		\$0	\$218,491
Oct	699	\$1,000	\$699,000		\$699,000	\$480,772	\$218,228		\$0	\$218,228
Nov	730	\$1,000	\$730,000		\$730,000	\$502,094	\$227,906		\$0	\$227,906
Dec	755	\$1,000	\$755,000		\$755,000	\$519,289	\$235,711		\$0	\$235,711
Jan 2009	772	\$1,000	\$772,000		\$772,000	\$530,982	\$241,018		\$0	\$241,018
Feb	817	\$1,000	\$817,000		\$817,000	\$561,933	\$255,067		\$0	\$255,067
Mar	821	\$1,000	\$821,000		\$821,000	\$564,684	\$256,316		\$0	\$256,316
Apr	825	\$1,000	\$825,000		\$825,000	\$567,435	\$257,565		\$0	\$257,565
Мау	827	\$1,000	\$827,000		\$827,000	\$568,811	\$258,189		\$0	\$258,189
June	832	\$1,000	\$832,000		\$832,000	\$572,250	\$259,750		\$0	\$259,750
TOTAL	9,230	\$1,000	\$9,230,000		\$9,230,000	\$6,369,914	\$2,860,086		\$0	\$2,860,086
Average	769	\$1,000								
08/09 Appropriation Surplus/(Deficit)	775 6	\$1,000 \$0	\$9,304,000 \$74,000	N/A N/A	\$9,304,000 \$74,000	\$6,420,981 \$51,067	\$2,883,019 \$22,933		\$0 \$0	\$2,883,019 \$22,933

Notes: BNET enrollment beginning 2/09 is projected based on applications in process and reorganization of resources. ** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78%, 10/08 - 68.78%

Florida KidCare Program Department of Health FY 2009-2010 Using Children's Medical Services Enrollment Estimates

						Donation Trust Fund			Sources of State Share		
	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue	
		Avg 0031	Experiatures	Contribution	Experiatures		- i unus	Tunuo	Gettiement	Revenue	
Non-Title XXI FHK Non-Subsidized Non-Title XXI Subsidized Administration Sub-Total Non-Title XXI											
Title XXI								_			
Medikids	А										
CMS Network	21,362	\$446.52	\$114,460,044	\$2,101,972	\$112,358,072	\$77,030,716	\$35,327,357	N/A	\$15,619,174	\$19,708,183	
Behavioral Health Care	899	\$1,000	\$10,791,000	N/A	\$10,791,000	\$7,398,119	\$3,392,881	N/A	\$0	\$3,392,881	
Florida Healthy Kids	В										
Employer Sponsored											
Medicaid Expansion											
Sub-Total Services			\$125,251,044								
Appropriations											
Medikids											
CMS	18,721		\$100,308,932								
BNET	775		\$9,304,000								
Florida Healthy Kids											
Sub-Total Title XXI											
TOTAL KidCare											
Note: $A =$ Inclusive of Be			nt of 775. BH budge	et is included in DC	CF budget of \$9,30	4,000.					
B = Represents avertian	rage monthly enr	ollment.									

Florida Kidcare Program DOH Kidcare Administrative Expenditures FY 2009-2010 Using Children's Medical Services Enrollment Estimates

						Donation 1	Frust Fund	Sources of State Share		
Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
July 2009	N/A	N/A		N/A				N/A		N/A
Aug Sept Oct			\$1,859,618		\$1,859,618	\$1,279,045	\$580,573		\$580,573	
Nov Dec Jan 2010			\$2,114,257		\$2,114,257	\$1,448,055	\$666,202		\$666,202	
Feb Mar Apr			\$2,315,002		\$2,315,002	\$1,585,545	\$729,457		\$729,457	
Api May June			\$1,826,558		\$1,826,558	\$1,251,010	\$575,548		\$575,548	
TOTAL			\$8,115,435		\$8,115,435	\$5,563,655	\$2,551,780		\$2,551,780	
09/10 Appropriation Surplus/(Deficit) * Includes CMS Kidcare sta	iff, Title XXI Adr	nin Claiming ar	\$8,115,435 (0) nd Indirect Cost.		\$8,115,435 (0)	\$5,563,655 0	\$2,551,780 (0)		\$2,551,780 (0)	

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%

10/07 - 69.78%, 10/08 - 68.78%, 10/09 - 68.49%

The administrative share was calculated based on the original FY0809 estimates. Includes CMS administrative costs, and related DOH indirect costs.

Page 97

Florida KidCare Program CMS Network FY 2009-2010

Using Children's Medical Services Enrollment Estimates

					Donation Trust Fund			Sources of State	Share
		Total	Family	Net	Federal	State	Local	Tobacco	General
Children*	Avg Cost (1)	Expenditures	Contribution	Expenditures	Title XXI**	Funds	Funds	Settlement	Revenue
19,827	\$446.52	\$8,853,152	\$162,581	\$8,690,571	\$5,977,374	\$2,713,196	N/A	\$2,713,196	\$0
20,106	\$446.52	\$8,977,731	\$164,869	\$8,812,862	\$6,061,486	\$2,751,375		\$2,751,375	\$0
20,385	\$446.52	\$9,102,310	\$167,157	\$8,935,153	\$6,145,598	\$2,789,555		\$2,789,555	\$0
20,664	\$446.52	\$9,226,889	\$169,445	\$9,057,444	\$6,203,444	\$2,854,001		\$2,854,001	\$0
20,943	\$446.52	\$9,351,468	\$171,733	\$9,179,736	\$6,287,201	\$2,892,535		\$2,892,535	\$0
21,222	\$446.52	\$9,476,047	\$174,020	\$9,302,027	\$6,370,958	\$2,931,069		\$1,618,512	\$1,312,557
21,501	\$446.52	\$9,600,627	\$176,308	\$9,424,318	\$6,454,716	\$2,969,603		\$0	\$2,969,603
21,780	\$446.52	\$9,725,206	\$178,596	\$9,546,610	\$6,538,473	\$3,008,137		\$0	\$3,008,137
22,059	\$446.52	\$9,849,785	\$180,884	\$9,668,901	\$6,622,230	\$3,046,671		\$0	\$3,046,671
22,338	\$446.52	\$9,974,364	\$183,172	\$9,791,192	\$6,705,988	\$3,085,205		\$0	\$3,085,205
22,617	\$446.52	\$10,098,943	\$185,459	\$9,913,483	\$6,789,745	\$3,123,739		\$0	\$3,123,739
22,896	\$446.52	\$10,223,522	\$187,747	\$10,035,775	\$6,873,502	\$3,162,273		\$0	\$3,162,273
256,338	\$446.52	\$114,460,044	\$2,101,972	\$112,358,072	\$77,030,716	\$35,327,357		\$15,619,174	\$19,708,183
21,362	\$446.52	****							
18,721		\$100,308,932	\$1,705,063	\$98,603,869	\$68,049,600	\$30,554,269		\$15,619,174	\$14,935,095
(2,641)		(\$14,151,112)	(\$396,909)	(\$13,754,203)	(\$8,981,116)	(\$4,773,088)	· –	\$0	(\$4,773,088)
	19,827 20,106 20,385 20,664 20,943 21,222 21,501 21,780 22,059 22,338 22,617 22,896 256,338 21,362 18,721	19,827 \$446.52 20,106 \$446.52 20,385 \$446.52 20,664 \$446.52 20,943 \$446.52 21,222 \$446.52 21,501 \$446.52 22,059 \$446.52 22,338 \$446.52 22,338 \$446.52 22,338 \$446.52 22,896 \$446.52 256,338 \$446.52 21,362 \$446.52	Children* Avg Cost (1) Expenditures 19,827 \$446.52 \$8,853,152 20,106 \$446.52 \$8,977,731 20,385 \$446.52 \$9,102,310 20,664 \$446.52 \$9,226,889 20,943 \$446.52 \$9,351,468 21,222 \$446.52 \$9,476,047 21,501 \$446.52 \$9,725,206 22,059 \$446.52 \$9,725,206 22,059 \$446.52 \$9,974,364 22,617 \$446.52 \$9,974,364 22,617 \$446.52 \$10,098,943 22,896 \$446.52 \$10,223,522 256,338 \$446.52 \$114,460,044 21,362 \$446.52 \$110,23,522	Children* Avg Cost (1) Expenditures Contribution 19,827 \$446.52 \$8,853,152 \$162,581 20,106 \$446.52 \$8,977,731 \$164,869 20,385 \$446.52 \$9,102,310 \$167,157 20,664 \$446.52 \$9,226,889 \$169,445 20,943 \$446.52 \$9,351,468 \$171,733 21,222 \$446.52 \$9,476,047 \$174,020 21,501 \$446.52 \$9,9725,206 \$178,596 22,059 \$446.52 \$9,974,364 \$183,172 22,059 \$446.52 \$10,098,943 \$185,459 22,059 \$446.52 \$10,223,522 \$187,747 256,338 \$446.52 \$10,223,522 \$187,747 256,338 \$446.52 \$114,460,044 \$2,101,972 ***** 18,721 \$100,308,932 \$1,705,063	Children* Avg Cost (1) Expenditures Contribution Expenditures 19,827 \$446.52 \$8,853,152 \$162,581 \$8,690,571 20,106 \$446.52 \$8,977,731 \$164,869 \$8,812,862 20,385 \$446.52 \$9,102,310 \$167,157 \$8,935,153 20,664 \$446.52 \$9,226,889 \$169,445 \$9,057,444 20,943 \$446.52 \$9,226,889 \$169,445 \$9,057,444 20,943 \$446.52 \$9,351,468 \$171,733 \$9,179,736 21,222 \$446.52 \$9,476,047 \$174,020 \$9,302,027 21,501 \$446.52 \$9,600,627 \$176,308 \$9,424,318 21,780 \$446.52 \$9,725,206 \$178,596 \$9,546,610 22,059 \$446.52 \$9,974,364 \$183,172 \$9,791,192 22,617 \$446.52 \$10,098,943 \$185,459 \$9,913,483 22,896 \$446.52 \$10,223,522 \$187,747 \$10,035,775 256,338 \$446.52 \$114	Children* Avg Cost (1) Total Expenditures Family Contribution Net Expenditures Federal Title XXI** 19,827 \$446.52 \$8,853,152 \$162,581 \$8,690,571 \$5,977,374 20,106 \$446.52 \$8,977,731 \$164,869 \$8,812,862 \$6,061,486 20,385 \$446.52 \$9,102,310 \$167,157 \$8,935,153 \$6,145,598 20,664 \$446.52 \$9,226,889 \$169,445 \$9,057,444 \$6,203,444 20,943 \$446.52 \$9,351,468 \$171,733 \$9,179,736 \$6,287,201 21,222 \$446.52 \$9,360,627 \$176,308 \$9,424,318 \$6,454,716 21,780 \$446.52 \$9,725,206 \$178,596 \$9,546,610 \$6,538,473 22,059 \$446.52 \$9,974,364 \$183,172 \$9,791,192 \$6,705,988 22,338 \$446.52 \$10,098,943 \$185,459 \$9,913,483 \$6,789,745 22,896 \$446.52 \$10,0223,522 \$187,747 \$10,035,775 \$6,873,502 256,338	Children* Avg Cost (1) Total Expenditures Family Contribution Net Expenditures Federal Title XXI** State Funds 19,827 \$446.52 \$8,853,152 \$162,581 \$8,690,571 \$5,977,374 \$2,713,196 20,106 \$446.52 \$8,977,731 \$164,869 \$8,812,862 \$6,061,486 \$2,751,375 20,385 \$446.52 \$9,102,310 \$167,157 \$8,935,153 \$6,145,598 \$2,789,555 20,664 \$446.52 \$9,226,889 \$169,445 \$9,057,444 \$6,203,444 \$2,892,535 21,222 \$446.52 \$9,351,468 \$171,733 \$9,179,736 \$6,6287,201 \$2,892,535 21,222 \$446.52 \$9,9476,047 \$174,020 \$9,302,027 \$6,370,958 \$2,931,069 21,501 \$446.52 \$9,600,627 \$176,308 \$9,424,318 \$6,454,716 \$2,969,603 21,780 \$446.52 \$9,974,364 \$183,172 \$9,791,192 \$6,705,988 \$3,008,205 22,617 \$446.52 \$9,974,364 \$183,172 \$9,971,343	Children* Avg Cost (1) Total Expenditures Family Contribution Net Expenditures Federal Title XXI** State Funds Local Funds 19,827 \$446.52 \$8,853,152 \$162,581 \$8,690,571 \$5,977,374 \$2,713,196 N/A 20,106 \$446.52 \$8,977,731 \$164,869 \$8,812,862 \$6,061,486 \$2,751,375 20,385 \$446.52 \$9,102,310 \$167,157 \$8,935,153 \$6,145,598 \$2,789,555 20,664 \$446.52 \$9,226,889 \$169,445 \$9,057,444 \$6,203,444 \$2,892,535 21,222 \$446.52 \$9,351,468 \$171,733 \$9,179,736 \$6,287,201 \$2,892,535 21,222 \$446.52 \$9,9476,047 \$174,020 \$9,302,027 \$6,370,958 \$2,931,069 21,501 \$446.52 \$9,600,627 \$176,308 \$9,424,318 \$6,454,716 \$2,969,603 21,780 \$446.52 \$9,725,206 \$178,596 \$9,546,610 \$6,538,473 \$3,008,137 22,059 \$446.52 \$9,974,364 <t< td=""><td>Children* Avg Cost (1) Total Expenditures Family Contribution Net Expenditures Federal Title XXI** State Funds Local Funds Tobacco Settlement 19,827 \$446.52 \$8,853,152 \$162,581 \$8,690,571 \$5,977,374 \$2,713,196 N/A \$2,713,196 20,106 \$446.52 \$8,977,731 \$164,869 \$8,812,862 \$6,061,486 \$2,751,375 \$2,761,375 20,385 \$446.52 \$9,102,310 \$167,157 \$8,935,153 \$6,145,598 \$2,789,555 \$2,789,555 20,664 \$446.52 \$9,351,468 \$171,733 \$9,179,736 \$6,287,201 \$2,892,535 \$2,892,535 21,222 \$446.52 \$9,9,4047 \$174,020 \$9,302,027 \$6,370,958 \$2,931,069 \$1,618,512 21,501 \$446.52 \$9,600,627 \$176,308 \$9,424,318 \$6,454,716 \$2,969,603 \$0 21,780 \$446.52 \$9,900,627 \$176,308 \$9,468,901 \$6,622,230 \$3,008,137 \$0 22,059 \$446.52 \$9,974,364</td></t<>	Children* Avg Cost (1) Total Expenditures Family Contribution Net Expenditures Federal Title XXI** State Funds Local Funds Tobacco Settlement 19,827 \$446.52 \$8,853,152 \$162,581 \$8,690,571 \$5,977,374 \$2,713,196 N/A \$2,713,196 20,106 \$446.52 \$8,977,731 \$164,869 \$8,812,862 \$6,061,486 \$2,751,375 \$2,761,375 20,385 \$446.52 \$9,102,310 \$167,157 \$8,935,153 \$6,145,598 \$2,789,555 \$2,789,555 20,664 \$446.52 \$9,351,468 \$171,733 \$9,179,736 \$6,287,201 \$2,892,535 \$2,892,535 21,222 \$446.52 \$9,9,4047 \$174,020 \$9,302,027 \$6,370,958 \$2,931,069 \$1,618,512 21,501 \$446.52 \$9,600,627 \$176,308 \$9,424,318 \$6,454,716 \$2,969,603 \$0 21,780 \$446.52 \$9,900,627 \$176,308 \$9,468,901 \$6,622,230 \$3,008,137 \$0 22,059 \$446.52 \$9,974,364

Notes: Entire FY is projected based on prior FY figures. Enrollment is increased by 279 each month. 279 is the 12 month average with the outliers removed. The 12 months began in 9/07 and ended in 10/08 which is 14 months, minus the 2 outliers of 6/08 and 9/08.

(1) The Avg Cost column is \$446.52 which continues the recommended FY0708 pmpm. Family premium ratio is \$8.20/child based on FHK reported estimates going forward.

* Enrollment figures include behavioral health program

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13% 10/07 - 69.78%, 10/08 - 68.78%, 10/09 - 68.49%

Florida KidCare Program Behavioral Health Care FY 2009-2010 Using Behavioral Health's Enrollment Estimates

Month						Donation Trust Fund			Sources of State	e Share	
	Children	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		N/A	
July 2009	835	\$1,000	\$835,000		\$835,000	\$574,313	\$260,687		\$0	\$260,687	
Aug	846	\$1,000	\$846,000		\$846,000	\$581,879	\$264,121		\$0	\$264,121	
Sept	858	\$1,000	\$858,000		\$858,000	\$590,132	\$267,868		\$0	\$267,868	
Oct	870	\$1,000	\$870,000		\$870,000	\$595,863	\$274,137		\$0	\$274,137	
Nov	882	\$1,000	\$882,000		\$882,000	\$604,082	\$277,918		\$0	\$277,918	
Dec	893	\$1,000	\$893,000		\$893,000	\$611,616	\$281,384		\$0	\$281,384	
Jan 2010	905	\$1,000	\$905,000		\$905,000	\$619,835	\$285,166		\$0	\$285,166	
Feb	917	\$1,000	\$917,000		\$917,000	\$628,053	\$288,947		\$0	\$288,947	
Mar	929	\$1,000	\$929,000		\$929,000	\$636,272	\$292,728		\$0	\$292,728	
Apr	940	\$1,000	\$940,000		\$940,000	\$643,806	\$296,194		\$0	\$296,194	
Мау	952	\$1,000	\$952,000		\$952,000	\$652,025	\$299,975		\$0	\$299,975	
June	964	\$1,000	\$964,000		\$964,000	\$660,244	\$303,756		\$0	\$303,756	
TOTAL	10,791	\$1,000.00	\$10,791,000		\$10,791,000	\$7,398,119	\$3,392,881		\$0	\$3,392,881	
Average	899	\$1,000									
08/09 Appropriation Surplus/(<mark>Deficit)</mark>	775 (124)	\$1,000 \$0	\$9,304,000 (\$1,487,000)	N/A N/A	\$9,304,000 (\$1,487,000)	\$6,420,981 (\$977,138)	\$2,883,019 (\$509,862)		\$0 \$0	\$2,883,019 (\$509,862)	

Notes: BNET enrollment projected at 4.21% of CMS enrollment.

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13% 10/07 - 69.78%, 10/08 - 68.78%, 10/09 - 68.49%

Florida KidCare Program Department of Health FY 2010-2011

Using	Children's	6 Medical	Services	Enro	llment	Estim	ates	

y Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
<i>в</i> \$450.99 \$1,000	\$133,723,426 \$12,483,000	\$2,431,415 N/A	\$131,292,011 \$12,483,000	\$89,921,898 \$8,549,607	\$41,370,113 \$3,933,393	N/A N/A	\$15,619,174 \$0	\$25,750,939 \$3,933,393
	\$146,206,426							
	\$100,308,932 \$9,304,000							
lt	\$450.99 \$1,000	\$450.99 \$1,000 \$12,483,000 \$146,206,426 \$100,308,932 \$9,304,000	\$450.99 \$133,723,426 \$2,431,415 \$1,000 \$12,483,000 N/A \$146,206,426 \$100,308,932 \$9,304,000	\$450.99 \$133,723,426 \$2,431,415 \$131,292,011 \$1,000 \$12,483,000 N/A \$12,483,000 \$146,206,426 \$100,308,932 \$9,304,000	\$450.99 \$133,723,426 \$2,431,415 \$131,292,011 \$89,921,898 \$1,000 \$12,483,000 N/A \$12,483,000 \$8,549,607 \$146,206,426 \$100,308,932	\$450.99 \$133,723,426 \$2,431,415 \$131,292,011 \$89,921,898 \$41,370,113 \$1,000 \$12,483,000 N/A \$12,483,000 \$8,549,607 \$3,933,393 \$146,206,426 \$100,308,932 \$9,304,000	\$450.99 \$133,723,426 \$2,431,415 \$131,292,011 \$89,921,898 \$41,370,113 N/A \$1,000 \$12,483,000 N/A \$12,483,000 \$8,549,607 \$3,933,393 N/A \$146,206,426 \$100,308,932 \$9,304,000	\$450.99 \$133,723,426 \$2,431,415 \$131,292,011 \$89,921,898 \$41,370,113 N/A \$15,619,174 \$1,000 \$12,483,000 N/A \$12,483,000 \$8,549,607 \$3,933,393 N/A \$0 \$146,206,426 \$100,308,932 \$9,304,000

Florida Kidcare Program DOH Kidcare Administrative Expenditures FY 2010-2011 Using Children's Medical Services Enrollment Estimates

			_			Donation Trust Fund		Sources of State Share		
Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Federal Title XXI **	State Funds	Local Tobacco Funds Settlement	General Revenue	
July 2010	N/A	N/A		N/A				N/A	N/A	
Aug Sept Oct			\$1,859,618		\$1,859,618	\$1,273,652	\$585,966	\$585,966		
Nov Dec Jan 2011			\$2,114,257		\$2,114,257	\$1,448,055	\$666,202	\$666,202		
Feb Mar Apr			\$2,315,002		\$2,315,002	\$1,585,545	\$729,457	\$729,457		
May June			\$1,826,558		\$1,826,558	\$1,251,010	\$575,548	\$575,548		
TOTAL			\$8,115,435		\$8,115,435	\$5,558,262	\$2,557,173	\$2,557,173		
10/11 Appropriation Surplus/(Deficit) * Includes CMS Kidcare sta	aff, Title XXI Adr	nin Claiming ar	\$8,115,435 (0) ad Indirect Cost.		\$8,115,435 (0)	\$5,558,262 0	\$2,557,173 (0)	\$2,557,173 (0)		

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78% 10/08 - 68.78%, 10/09 - 68.49%

The administrative share was calculated based on the original FY0809 estimates.

Includes CMS administrative costs, and related DOH indirect costs.

Florida KidCare Program CMS Network FY 2010-2011 Using Children's Medical Services Enrollment Estimates

						Donation	Trust Fund		Sources of State	Share	
Month	Children*	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
July 2010	23,175	\$450.99	\$10,451,582	\$190,035	\$10,261,547	\$7,028,134	\$3,233,413	N/A	\$3,233,413	\$0	
Aug	23,454	\$450.99	\$10,577,407	\$192,323	\$10,385,084	\$7,112,744	\$3,272,340		\$3,272,340	\$0	
Sept	23,733	\$450.99	\$10,703,232	\$194,611	\$10,508,621	\$7,197,355	\$3,311,267		\$3,311,267	\$0	
Oct	24,012	\$450.99	\$10,829,057	\$196,898	\$10,632,158	\$7,281,965	\$3,350,193		\$3,350,193	\$0	
Nov	24,291	\$450.99	\$10,954,881	\$199,186	\$10,755,695	\$7,366,576	\$3,389,120		\$2,451,961	\$937,159	
Dec	24,570	\$450.99	\$11,080,706	\$201,474	\$10,879,232	\$7,451,186	\$3,428,046		\$0	\$3,428,046	
Jan 2011	24,849	\$450.99	\$11,206,531	\$203,762	\$11,002,769	\$7,535,797	\$3,466,973		\$0	\$3,466,973	
Feb	25,128	\$450.99	\$11,332,356	\$206,050	\$11,126,307	\$7,620,407	\$3,505,899		\$ 0	\$3,505,899	
Mar	25,407	\$450.99	\$11,458,181	\$208,337	\$11,249,844	\$7,705,018	\$3,544,826		\$ 0	\$3,544,826	
Apr	25,686	\$450.99	\$11,584,006	\$210,625	\$11,373,381	\$7,789,628	\$3,583,752		\$ 0	\$3,583,752	
May	25,965	\$450.99	\$11,709,831	\$212,913	\$11,496,918	\$7,874,239	\$3,622,679		\$ 0	\$3,622,679	
June	26,244	\$450.99	\$11,835,656	\$215,201	\$11,620,455	\$7,958,849	\$3,661,605		\$0	\$3,661,605	
TOTAL	296,514	\$450.99	\$133,723,426	\$2,431,415	\$131,292,011	\$89,921,898	\$41,370,113		\$15,619,174	\$25,750,939	
Average	24,710	\$450.99	***								
08/09 Appropriation	18,721		\$100,308,932	\$1,705,063	\$98,603,869	\$68,049,600	\$30,554,269		\$15,619,174	\$14,935,095	
Surplus/(Deficit)	(5,989)		(\$33,414,494)	(\$726,352)	(\$32,688,142)	(\$21,872,298)	(\$10,815,844)	-	\$0	(\$10,815,844)	

Notes: Entire FY is projected based on prior FY figures. Enrollment is increased by 279 each month. 279 is the 12 month average with the outliers removed. The 12 months began in 9/07 and ended in 10/08 which is 14 months, minus the 2 outliers of 6/08 and 9/08.

(1) The Avg Cost column assumes a 1% increased cost over the prior FY. Family premium ratio is \$8.20/child based on FHK reported estimates going forward.

* Enrollment figures include behavioral health program

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78% 10/08 - 68.78%, 10/09 - 68.49%

Florida KidCare Program Behavioral Health Care FY 2010-2011 Using Behavioral Health's Enrollment Estimates

						Donation	Trust Fund	Sources of State		Share
Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		N/A
July 2010	976	\$1,000	\$976,000		\$976,000	\$668,462	\$307,538		\$0	\$307,538
Aug	987	\$1,000	\$987,000		\$987,000	\$675,996	\$311,004		\$0	\$311,004
Sept	999	\$1,000	\$999,000		\$999,000	\$684,215	\$314,785		\$0	\$314,785
Oct	1011	\$1,000	\$1,011,000		\$1,011,000	\$692,434	\$318,566		\$0	\$318,566
Nov	1023	\$1,000	\$1,023,000		\$1,023,000	\$700,653	\$322,347		\$ 0	\$322,347
Dec	1034	\$1,000	\$1,034,000		\$1,034,000	\$708,187	\$325,813		\$0	\$325,813
Jan 2011	1046	\$1,000	\$1,046,000		\$1,046,000	\$716,405	\$329,595		\$ 0	\$329,595
Feb	1058	\$1,000	\$1,058,000		\$1,058,000	\$724,624	\$333,376		\$0	\$333,376
Mar	1070	\$1,000	\$1,070,000		\$1,070,000	\$732,843	\$337,157		\$0	\$337,157
Apr	1081	\$1,000	\$1,081,000		\$1,081,000	\$740,377	\$340,623		\$0	\$340,623
Мау	1093	\$1,000	\$1,093,000		\$1,093,000	\$748,596	\$344,404		\$0	\$344,404
June	1105	\$1,000	\$1,105,000		\$1,105,000	\$756,815	\$348,186		\$0	\$348,186
TOTAL	12,483	\$1,000.00	\$12,483,000		\$12,483,000	\$8,549,607	\$3,933,393		\$0	\$3,933,393
Average	1,040	\$1,000								
08/09 Appropriation Surplus/(<mark>Deficit)</mark>	775 (265)	\$1,000 \$0	\$9,304,000 (\$3,179,000)	N/A N/A	\$9,304,000 <mark>(\$3,179,000)</mark>	\$6,420,981 <mark>(\$2,128,626)</mark>	\$2,883,019 <mark>(\$1,050,374)</mark>		\$0 \$0	\$2,883,019 <mark>(\$1,050,374)</mark>

Notes: BNET enrollment projected at 4.21% of CMS enrollment.

Florida KidCare Program Department of Health FY 2011-2012 Using Children's Medical Services Enrollment Estimates

					Donation Trust Fund		Sources of State Share		
Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
A 28,058	<i>в</i> \$464.51	\$156,397,473	\$2,760,858	\$153,636,615	\$105,225,718	\$48,410,897	N/A	\$15,619,174	\$32,791,723
1,181 C	\$1,000	\$14,175,000	N/A	\$14,175,000	\$9,708,458	\$4,466,543	N/A	\$0	\$4,466,543
		\$170,572,473							
19 701		¢100 208 022							
775		\$9,304,000							
x		t of 775. BH budg	et is included in D	OCF budget of \$9,3	304,000.				
	A 28,058 1,181 C 18,721 775	A B 28,058 \$464.51 1,181 \$1,000 C 18,721 775 775	Children Avg Cost Expenditures A B \$156,397,473 28,058 \$464.51 \$156,397,473 1,181 \$1,000 \$14,175,000 C \$170,572,473 18,721 \$100,308,932 775 \$9,304,000	Children Avg Cost Expenditures Contribution A B \$	A B Subscription Expenditures Contribution Expenditures 28,058 \$464.51 \$156,397,473 \$2,760,858 \$153,636,615 \$1,181 \$14,175,000 \$170,572,473 \$100,308,932 \$100,308,932 \$170,572,473 \$100,308,932 \$100,308,932 \$100,304,000 \$14,175,000	Čhildren Avg Cost Expenditures Contribution Expenditures Title XXI A B \$156,397,473 \$2,760,858 \$153,636,615 \$105,225,718 1,181 \$1,000 \$14,175,000 \$N/A \$14,175,000 \$9,708,458 C \$170,572,473 \$170,572,473 \$170,572,473 \$100,308,932 \$9,304,000 havioral Health (BH) enrollment of 775. BH budget is included in DCF budget of \$9,304,000. \$9,304,000. \$100,000.	Čhildren Avg Cost Expenditures Contribution Expenditures Title XXI Funds A B \$156,397,473 \$2,760,858 \$153,636,615 \$105,225,718 \$48,410,897 1,181 \$1,000 \$14,175,000 N/A \$14,175,000 \$9,708,458 \$44,466,543 C \$170,572,473 \$170,572,473 \$14,175,000 \$9,708,458 \$4,466,543 18,721 \$100,308,932 \$9,304,000 \$9,304,000 \$14,175,000 \$9,304,000.x	Čhildren Avg Cost Expenditures Contribution Expenditures Title XXI Funds Funds 28,058 \$464.51 \$156,397,473 \$2,760,858 \$153,636,615 \$105,225,718 \$48,410,897 N/A 1,181 \$1,000 \$14,175,000 N/A \$14,175,000 \$9,708,458 \$4,466,543 N/A c \$170,572,473 \$170,572,473 \$100,308,932 \$9,304,000 \$9,304,000 \$9,304,000 \$4,466,543 N/A \$14,175,000 \$9,304,000. \$1,75 \$9,304,000 \$1,75 \$9,304,000 \$1,75 \$1,00,308,932 \$1,75 \$1,75 \$1,00,308,932 \$1,75 \$1,75 \$1,00,308,932 \$1,75 \$1,00,308,932 \$1,75 \$1,75 \$1,00,308,932 \$1,75 \$1,75 \$1,00,308,932 \$1,75 </td <td>Children Avg Cost Expenditures Contribution Expenditures Title XXI Funds Funds Settlement A B 28,058 \$464.51 \$156,397,473 \$2,760,858 \$153,636,615 \$105,225,718 \$48,410,897 N/A \$15,619,174 1,181 \$1,000 \$14,175,000 N/A \$14,175,000 \$9,708,458 \$4,466,543 N/A \$15,619,174 C \$170,572,473 \$100,308,932 \$14,000 \$100,308,932 \$9,304,000 \$100,308,932 havioral Health (BH) enrollment of 775. BH budget is included in DCF budget of \$9,304,000. \$9,304,000. \$4,000. \$100,000. \$100,000.</td>	Children Avg Cost Expenditures Contribution Expenditures Title XXI Funds Funds Settlement A B 28,058 \$464.51 \$156,397,473 \$2,760,858 \$153,636,615 \$105,225,718 \$48,410,897 N/A \$15,619,174 1,181 \$1,000 \$14,175,000 N/A \$14,175,000 \$9,708,458 \$4,466,543 N/A \$15,619,174 C \$170,572,473 \$100,308,932 \$14,000 \$100,308,932 \$9,304,000 \$100,308,932 havioral Health (BH) enrollment of 775. BH budget is included in DCF budget of \$9,304,000. \$9,304,000. \$4,000. \$100,000. \$100,000.

Florida Kidcare Program DOH Kidcare Administrative Expenditures FY 2011-2012 Using Children's Medical Services Enrollment Estimates

						Donation Trust Fund Sources of Second			Sources of State	ate Share		
Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue		
July 2011	N/A	N/A		N/A				N/A		N/A		
Aug Sept Oct			\$1,859,618		\$1,859,618	\$1,273,652	\$585,966		\$585,966			
Nov Dec			\$2,114,257		\$2,114,257	\$1,448,055	\$666,202		\$666,202			
Jan 2012 Feb Mar			\$2,315,002		\$2,315.002	\$1,585,545	\$729,457		\$729,457			
Apr May			ψ2,010,002		Ψ2,010,002	ψ1,000,040	<i>\\</i> 720,407		φ120,401			
June			\$1,826,558		\$1,826,558	\$1,251,010	\$575,548		\$575,548			
TOTAL			\$8,115,435		\$8,115,435	\$5,558,262	\$2,557,173		\$2,557,173			
11/12 Appropriation Surplus/(Deficit) * Includes CMS Kidcare sta	off Title XXI Adı	min Claiming a	\$8,115,435 (0)		\$8,115,435 (0)	\$5,558,262 0	\$2,557,173 (<mark>0)</mark>		\$2,557,173 (0)			

* Includes CMS Kidcare staff, Title XXI Admin Claiming and Indirect Cost.

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78% 10/08 - 68.78%, 10/09 - 68.49%

The administrative share was calculated based on the original FY0809 estimates.

Includes CMS administrative costs, and related DOH indirect costs.

Florida KidCare Program CMS Network FY 2011-2012

Using Children's Medical Services Enrollment Estimates

			-			Donation T	rust Fund		Sources of State	Share
			Total	Family	Net	Federal	State	Local	Tobacco	General
Month	Children*	Avg Cost (1)	Expenditures	Contribution	Expenditures	Title XXI**	Funds	Funds	Settlement	Revenue
July 2011	26,523	\$464.51	\$12,320,325	\$217,489	\$12,102,836	\$8,289,233	\$3,813,604	N/A	\$3,813,604	\$0
Aug	26,802	\$464.51	\$12,449,924	\$219,776	\$12,230,148	\$8,376,428	\$3,853,720		\$3,853,720	\$0
Sept	27,081	\$464.51	\$12,579,524	\$222,064	\$12,357,460	\$8,463,624	\$3,893,836		\$3,893,836	\$0
Oct	27,360	\$464.51	\$12,709,124	\$224,352	\$12,484,772	\$8,550,820	\$3,933,952		\$3,933,952	\$0
Nov	27,639	\$464.51	\$12,838,723	\$226,640	\$12,612,084	\$8,638,016	\$3,974,068		\$124,063	\$3,850,004
Dec	27,918	\$464.51	\$12,968,323	\$228,928	\$12,739,395	\$8,725,212	\$4,014,183		\$0	\$4,014,183
Jan 2012	28,197	\$464.51	\$13,097,923	\$231,215	\$12,866,707	\$8,812,408	\$4,054,299		\$0	\$4,054,299
Feb	28,476	\$464.51	\$13,227,522	\$233,503	\$12,994,019	\$8,899,604	\$4,094,415		\$0	\$4,094,415
Mar	28,755	\$464.51	\$13,357,122	\$235,791	\$13,121,331	\$8,986,799	\$4,134,531		\$0	\$4,134,531
Apr	29,034	\$464.51	\$13,486,721	\$238,079	\$13,248,643	\$9,073,995	\$4,174,647		\$0	\$4,174,647
Мау	29,313	\$464.51	\$13,616,321	\$240,367	\$13,375,954	\$9,161,191	\$4,214,763		\$0	\$4,214,763
June	29,592	\$464.51	\$13,745,921	\$242,654	\$13,503,266	\$9,248,387	\$4,254,879		\$0	\$4,254,879
TOTAL	336,690	\$464.51	\$156,397,473	\$2,760,858	\$153,636,615	\$105,225,718	\$48,410,897		\$15,619,174	\$32,791,723
Average	28,058	\$464.51	***							
08/09 Est. Appropriation	18,721		\$100,308,932	\$1,705,063	\$98,603,869	\$68,049,600	\$30,554,269		\$15,619,174	\$14,935,095
Surplus/(Deficit)	(9,337)		(\$56,088,541)	(\$1,055,795)	(\$55,032,746)	(\$37,176,118)	(\$17,856,628)	· –	\$0	(\$17,856,628)

Notes: Entire FY is projected based on prior FY figures. Enrollment is increased by 279 each month. 279 is the 12 month average with the outliers removed. The 12 months began in 9/07 and ended in 10/08 which is 14 months, minus the 2 outliers of 6/08 and 9/08.

(1) The Avg Cost column assumes a 3% increased cost over the prior FY.

Family premium ratio is \$8.20/child based on FHK reported estimates going forward.

* Enrollment figures include behavioral health program

Florida KidCare Program Behavioral Health Care FY 2011-2012 Using Behavioral Health's Enrollment Estimates

						Donation T	rust Fund		Sources of State	Share
			Total	Family	Net	Federal	State	Local	Tobacco	General
Month	Children	Avg Cost	Expenditures	Contribution	Expenditures	Title XXI**	Funds	Funds	Settlement	Revenue
				N/A				N/A		N/A
July 2011	1117	\$1,000	\$1,117,000		\$1,117,000	\$765,033	\$351,967		\$0	\$351,967
Aug	1128	\$1,000	\$1,128,000		\$1,128,000	\$772,567	\$355,433		\$0	\$355,433
Sept	1140	\$1,000	\$1,140,000		\$1,140,000	\$780,786	\$359,214		\$0	\$359,214
Oct	1152	\$1,000	\$1,152,000		\$1,152,000	\$789,005	\$362,995		\$0	\$362,995
Nov	1164	\$1,000	\$1,164,000		\$1,164,000	\$797,224	\$366,776		\$0	\$366,776
Dec	1175	\$1,000	\$1,175,000		\$1,175,000	\$804,758	\$370,243		\$0	\$370,243
Jan 2012	1187	\$1,000	\$1,187,000		\$1,187,000	\$812,976	\$374,024		\$0	\$374,024
Feb	1199	\$1,000	\$1,199,000		\$1,199,000	\$821,195	\$377,805		\$0	\$377,805
Mar	1211	\$1,000	\$1,211,000		\$1,211,000	\$829,414	\$381,586		\$0	\$381,586
Apr	1222	\$1,000	\$1,222,000		\$1,222,000	\$836,948	\$385,052		\$0	\$385,052
Мау	1234	\$1,000	\$1,234,000		\$1,234,000	\$845,167	\$388,833		\$0	\$388,833
June	1246	\$1,000	\$1,246,000		\$1,246,000	\$853,385	\$392,615		\$0	\$392,615
TOTAL	14,175	\$1,000.00	\$14,175,000		\$14,175,000	\$9,708,458	\$4,466,543		\$0	\$4,466,543
Average	1,181	\$1,000								
08/09 Appropriation Surplus/(Deficit)	775 (406)	\$1,000 \$0	\$9,304,000 (\$4,871,000)	N/A N/A	\$9,304,000 (\$4,871,000)	\$6,420,981 (\$3,287,477)	\$2,883,019 <mark>(\$1,583,524)</mark>		\$0 \$0	\$2,883,019 (\$1,583,524)

Notes: BNET enrollment projected at 4.21% of CMS enrollment.

Florida KidCare Program Department of Health FY 2012-2013

Using Children's Medical Services Enrollment Estimates

						Donation 1	Trust Fund	Sources of State Share			
	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue	
Non-Title XXI FHK Non-Subsidiz Non-Title XXI Sub Administration Sub-Total Non-Ti	sidized										
Title XXI											
Medikids	A 01 100	B # 470 45	¢400.044.040	¢0.000.004	¢477.004.044	¢404 070 070	#FFO4OF	N1/A	<i>Ф</i>45 040 474	¢ 40,000,004	
CMS Network	31,406	\$478.45	\$180,311,613	\$3,090,301	\$177,221,311	\$121,378,876	\$55,842,435	N/A	\$15,619,174	\$40,223,261	
Behavioral Healtl Florida Healthy K	1,322 C	\$1,000	\$15,867,000	N/A	\$15,867,000	\$10,867,308	\$4,999,692	N/A	\$0	\$4,999,692	
Employer Sponso	-										
Medicaid Expansion											
Sub-Total Service			\$196,178,613								
Appropriations											
Medikids											
CMS	18,721		\$100,308,932								
BNET	775		\$9,304,000								
Florida Healthy Ki	ls										
Sub-Total Title XX											
TOTAL KidCare											

Florida Kidcare Program DOH Kidcare Administrative Expenditures FY 2012-2013 Using Children's Medical Services Enrollment Estimates

						Donation T	rust Fund	Sc	ources of State Sh	are
Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
July 2012 Aug	N/A	N/A		N/A				N/A		N/A
Sept Oct			\$1,859,618		\$1,859,618	\$1,273,652	\$585,966		\$585,966	
Nov Dec Jan 2013			\$2,114,257		\$2,114,257	\$1,448,055	\$666,202		\$666,202	
Feb Mar Apr			\$2,315,002		\$2,315,002	\$1,585,545	\$729,457		\$729,457	
May June			\$1,826,558		\$1,826,558	\$1,251,010	\$575,548		\$575,548	
TOTAL			\$8,115,435		\$8,115,435	\$5,558,262	\$2,557,173		\$2,557,173	
12/13 Appropriat Surplus/(Deficit)			\$8,115,435 (0)	0	\$8,115,435 (0)	\$5,558,262 0	\$2,557,173 <mark>(0)</mark>		\$2,557,173 (0)	

*** Includes CMS Kidcare staff, Title XXI Admin Claiming and Indirect Cost.

** FFP: 10/99 - 69.56%, 10/00 - 69.63%, 10/01 - 69.50%, 10/02 - 71.18%, 10/03 - 71.25%, 10/04 - 71.23%, 10/05 - 71.22%, 10/06 - 71.13%, 10/07 - 69.78% 10/08 - 68.78%, 10/09 - 68.49%

The administrative share was calculated based on the original FY0809 estimates.

Includes CMS administrative costs, and related DOH indirect costs.

Florida KidCare Program CMS Network FY 2012-2013

Using Children	's Medical Services	Enrollment Estimates
----------------	---------------------	----------------------

			-			Donation T	rust Fund	Sc	ources of State Sha	are
Month	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
July 2012	29,871	\$478.45	\$14,291,786	\$244,942	\$14,046,844	\$9,620,683	\$4,426,160	N/A	\$4,426,160	\$0
Aug	30,150	\$478.45	\$14,425,273	\$247,230	\$14,178,043	\$9,710,542	\$4,467,502		\$4,467,502	\$0
Sept	30,429	\$478.45	\$14,558,761	\$249,518	\$14,309,243	\$9,800,401	\$4,508,843		\$4,508,843	\$0
Oct	30,708	\$478.45	\$14,692,249	\$251,806	\$14,440,443	\$9,890,259	\$4,550,184		\$2,216,669	\$2,333,514
Nov	30,987	\$478.45	\$14,825,736	\$254,093	\$14,571,643	\$9,980,118	\$4,591,525		\$0	\$4,591,525
Dec	31,266	\$478.45	\$14,959,224	\$256,381	\$14,702,843	\$10,069,977	\$4,632,866		\$0	\$4,632,866
Jan 2013	31,545	\$478.45	\$15,092,712	\$258,669	\$14,834,043	\$10,159,836	\$4,674,207		\$0	\$4,674,207
Feb	31,824	\$478.45	\$15,226,199	\$260,957	\$14,965,242	\$10,249,694	\$4,715,548		\$0	\$4,715,548
Mar	32,103	\$478.45	\$15,359,687	\$263,245	\$15,096,442	\$10,339,553	\$4,756,889		\$0	\$4,756,889
Apr	32,382	\$478.45	\$15,493,174	\$265,532	\$15,227,642	\$10,429,412	\$4,798,230		\$0	\$4,798,230
May	32,661	\$478.45	\$15,626,662	\$267,820	\$15,358,842	\$10,519,271	\$4,839,571		\$0	\$4,839,571
June	32,940	\$478.45	\$15,760,150	\$270,108	\$15,490,042	\$10,609,129	\$4,880,912		\$0	\$4,880,912
TOTAL	376,866	\$478.45	\$180,311,613	\$3,090,301	\$177,221,311	\$121,378,876	\$55,842,435		\$15,619,174	\$40,223,261
Average	31,406	\$478.45	****							
08/09 Est. Appr	18,721	_	\$100,308,932	\$1,705,063	\$98,603,869	\$68,049,600	\$30,554,269		\$15,619,174	\$14,935,095
Surplus/(Deficit	(12,685)		(\$80,002,681)	(\$1,385,238)	(\$78,617,442)	(\$53,329,276)	(\$25,288,166)		\$0	(\$25,288,166)

Notes: Entire FY is projected based on prior FY figures. Enrollment is increased by 279 each month. 279 is the 12 month average with the outliers removed. The 12 months began in 9/07 and ended in 10/08 which is 14 months, minus the 2 outliers of 6/08 and 9/08.

(1) The Avg Cost column assumes a 3% increased cost over the prior FY.

Family premium ratio is \$8.20/child based on FHK reported estimates going forward.

* Enrollment figures include behavioral health program

Florida KidCare Program Behavioral Health Care FY 2012-2013 Using Behavioral Health's Enrollment Estimates

					ſ	Donation T	rust Fund	So	urces of State Sha	are
Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		N/A
July 2012	1258	\$1,000	\$1,258,000		\$1,258,000	\$861,604	\$396,396		\$0	\$396,396
Aug	1269	\$1,000	\$1,269,000		\$1,269,000	\$869,138	\$399,862		\$0	\$399,862
Sept	1281	\$1,000	\$1,281,000		\$1,281,000	\$877,357	\$403,643		\$ 0	\$403,643
Oct	1293	\$1,000	\$1,293,000		\$1,293,000	\$885,576	\$407,424		\$0	\$407,424
Nov	1305	\$1,000	\$1,305,000		\$1,305,000	\$893,795	\$411,206		\$ 0	\$411,206
Dec	1316	\$1,000	\$1,316,000		\$1,316,000	\$901,328	\$414,672		\$0	\$414,672
Jan 2013	1328	\$1,000	\$1,328,000		\$1,328,000	\$909,547	\$418,453		\$0	\$418,453
Feb	1340	\$1,000	\$1,340,000		\$1,340,000	\$917,766	\$422,234		\$0	\$422,234
Mar	1352	\$1,000	\$1,352,000		\$1,352,000	\$925,985	\$426,015		\$0	\$426,015
Apr	1363	\$1,000	\$1,363,000		\$1,363,000	\$933,519	\$429,481		\$0	\$429,481
May	1375	\$1,000	\$1,375,000		\$1,375,000	\$941,738	\$433,263		\$0	\$433,263
June	1387	\$1,000	\$1,387,000		\$1,387,000	\$949,956	\$437,044		\$0	\$437,044
TOTAL	15,867	\$1,000.00	\$15,867,000		\$15,867,000	\$10,867,308	\$4,999,692		\$0	\$4,999,692
Average	1,322	\$1,000								
08/09 Appropria Surplus/(<mark>Deficit</mark>	775 (547)	\$1,000 \$0	\$9,304,000 (\$6,563,000)	N/A N/A	\$9,304,000 (\$6,563,000)	\$6,420,981 (\$4,446,327)	\$2,883,019 (\$2,116,673)		\$0 \$0	\$2,883,019 <mark>(\$2,116,673</mark>)

Notes: BNET enrollment projected at 4.21% of CMS enrollment.

State of Florida Estimated SCHIP Allotment Balances

EXPIRATION	Federal Fiscal Year		Federal Allotments	Federal Expenditures	Ending Balance
	FFY 2006 (10-1-05 - 9-30-06)				
9/30/2006	2004 Federal Grant Award - Carry Forward		\$154,284,918	\$154,284,918	\$0
9/30/2007	2005 Federal Grant Award - Carry Forward		\$249,246,758	\$59,835,593	\$189,411,165
9/30/2008	2006 Federal Grant Award		\$249,329,871	\$0	\$249,329,871
		TOTAL	\$652,861,547	\$214,120,511	\$438,741,036
	FFY 2007 (10-1-06 - 9-30-07)				
9/30/2007	2005 Federal Grant Award - Carry Forward		\$189,411,165	\$189,411,165	\$0
_ / /	De-obligation of FFY 2005 Allotment		(\$20,000,000)	(\$20,000,000)	\$0
9/30/2008	2006 Federal Grant Award - Carry Forward		\$249,329,871	\$92,293,004	\$157,036,867
9/30/2009	2007 Federal Grant Award	TOTAL	\$296,066,768 \$714,807,804	\$0 \$261,704,169	\$296,066,768 \$453,103,635
	FFY 2008 (10-1-07 - 9-30-08)		<i>Q</i> 1 1,001,001	\$261,704,169	φ 100, 100,000
			• · • • • • • -	• • • • • • • • • • • • • • • • • • •	A a
9/30/2008	2006 Federal Grant Award - Carry Forward		\$157,036,867	\$157,036,867	\$0
9/30/2009 9/30/2010	2007 Federal Grant Award - Carry Forward 2008 Federal Grant Award		\$296,066,768 \$301,724,376	\$133,443,862 \$0	\$162,622,906 \$301,724,376
9/30/2010		TOTAL	\$754,828,011	\$290,480,729	\$464,347,282
	FFY 2009 (10-1-08 - 9-30-09)				
	FF1 2009 (10-1-08 - 3-30-09)				
9/30/2009	2007 Federal Grant Award - Carry Forward		\$162,622,906	\$162,622,906	\$0
9/30/2010	2008 Federal Grant Award - Carry Forward		\$301,724,376	\$116,036,434	\$185,687,942
9/30/2010	2009 Federal Grant Award		\$358,400,000	\$0	\$358,400,000
		TOTAL	\$822,747,282	\$278,659,340	\$544,087,942
	FFY 2010 (10-1-09 - 9-30-10)				
9/30/2010	2008 Federal Grant Award - Carry Forward		\$185,687,942	\$185,687,942	\$0
9/30/2010	2009 Federal Grant Award - Carry Forward		\$358,400,000	\$133,727,617	\$224,672,383
9/30/2011	2010 Federal Grant Award		\$358,400,000	\$0	\$358,400,000
		TOTAL	\$902,487,942	\$319,415,559	\$583,072,383
	FFY 2011 (10-1-10 - 9-30-11)				
9/30/2011	2010 Federal Grant Award - Carry Forward		\$358,400,000	\$358,400,000	\$0
9/30/2012	2011 Federal Grant Award		\$358,400,000	\$17,947,673	\$340,452,327
		TOTAL	\$716,800,000	\$376,347,673	\$340,452,327
	FFY 2012 (10-1-11 - 9-30-12)				
			AA A A A A A A A A 		-
9/30/2012	2011 Federal Grant Award - Carry Forward		\$340,452,327	\$340,452,327	\$0 \$075 404 603
9/30/2013	2012 Federal Grant Award Estimated Redistribution of FFY 2009 Allotments		\$358,400,000	\$81,998,307	\$276,401,693
	Estimated Redistribution of FFT 2009 Allotments	TOTAL	\$0 \$698,852,327	\$0 \$422,450,634	\$0 \$276,401,693
			· · ·		•
	FFY 2013 (10-1-12 - 9-30-13)				
9/30/2013	2012 Federal Grant Award - Carry Forward		\$276,401,693	\$276,401,693	\$0
9/30/2014	2013 Federal Grant Award		\$358,400,000	\$91,548,537	\$266,851,464
		TOTAL	\$634,801,693	\$367,950,230	\$266,851,463

FY 2008-09 KidCare Appropriations

Year Est. Caseload Caseload Member Months Cost Cost Paymt \$15/\$20 Share Share Cash FLORIDA HEALTHY KIDS CORP Services FIK -	\$15,616,296 \$60 \$15,616,296 \$60 \$0 \$2,306,951 \$3	<u>Tobacco</u> 60,171,104 60,171,104 \$00,171,104
Services FHK - Full Pay (Non-Title XXI) 22,799 22,673 272,070 \$115.33 \$31,378,029 \$31,378,029 \$31,378,029 \$1,365,394 \$1,365,394 \$1,365,394 \$0 FHK - Full Pay (Non-Title XXI) 849 1,026 12,306 \$119.86 \$1,475,042 \$109,648 \$1,365,394 \$1,365,394 \$1,365,394 \$0 FHK - Title XXI 223,022 211,270 2,535,240 \$107.14 \$271,625,023 \$27,000,246 \$244,624,777 \$168,837,377 \$77,152,794 \$1,365,394 \$0 Administration 246,670 234,969 2,819,616 \$304,478,094 \$58,487,923 \$245,990,171 \$168,837,377 \$77,152,794 \$1,365,394 \$0 Administration FHK - Full Pay (Non-Title XXI) 22,799 22,673 272,070 \$115.33 \$103,739 \$103,739 \$0 \$103,739 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$102,	\$15,616,296 \$60 \$0 \$2,306,951 \$3	60,171,104
FHK Full Pay (Non-Title XXI) 22,799 22,673 272,070 \$115.33 \$31,378,029 \$31,378,029 \$1,365,394 \$1,365,394 \$1,365,394 \$1,365,394 \$0 FHK Sub-Total 223,022 211,270 2,535,240 \$107.14 \$27,000,246 \$244,624,777 \$168,837,377 \$75,787,400 \$0 Administration FHK FHK Full Pay (Non-Title XXI) 244,6670 224,673 272,070 \$8.43 \$103,739 \$245,990,171 \$168,837,377 \$77,152,794 \$1,365,394 \$0 Administration FHK FHK FUI Pay (Non-Title XXI) 22,022 211,270 2,535,240 \$8.43 \$103,739 \$20,183,560 \$103,739 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$100,739 \$0 <td>\$15,616,296 \$60 \$0 \$2,306,951 \$3</td> <td>60,171,104</td>	\$15,616,296 \$60 \$0 \$2,306,951 \$3	60,171,104
FHK - Subsidized (Non-Title XXI) 849 1,026 12,306 \$1,19.86 \$1,475,042 \$100,648 \$1,365,394 \$1,365,394 \$0 FHK - Title XXI 223,022 211,270 2,535,240 \$107,14 \$271,625,023 \$27,000,246 \$244,624,777 \$168,837,377 \$75,787,400 \$0 Sub-Total 246,670 234,969 2,819,616 \$304,478,094 \$58,487,923 \$245,990,171 \$168,837,377 \$77,152,794 \$1,365,394 \$0 Administration FHK - Full Pay (Non-Title XXI) 22,799 22,673 272,070 FHK - Subsidized (Non-Title XXI) \$49 1,026 12,306 \$8.43 \$103,739 \$0 \$103,739 \$103,739 \$103,739 \$103,739 \$0 \$103,739 \$103,739 \$0 \$103,739 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0	\$15,616,296 \$60 \$0 \$2,306,951 \$3	60,171,104
FHK - Subsidized (Non-Title XXI) 849 1,026 12,306 \$1,19.86 \$1,475,042 \$109,648 \$1,365,394 \$1,365,394 \$0 FHK - Title XXI 223,022 211,270 2,535,240 \$107,14 \$271,625,023 \$27,000,246 \$244,624,777 \$168,837,377 \$75,787,400 \$0 Sub-Total 246,670 234,969 2,819,616 \$304,478,094 \$58,487,923 \$245,990,171 \$168,837,377 \$77,152,794 \$1,365,394 \$0 Administration FHK - Full Pay (Non-Title XXI) 22,799 22,673 272,070 FHK - Subsidized (Non-Title XXI) \$49 1,026 12,306 \$8.43 \$103,739 \$0 \$103,739 \$103,739 \$0 \$103,739 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$	\$15,616,296 \$60 \$0 \$2,306,951 \$3	60,171,104
Sub-Total 246,670 234,969 2,819,616 \$304,478,094 \$58,487,923 \$245,990,171 \$168,837,377 \$77,152,794 \$1,365,394 \$0 Administration FHK - Full Pay (Non-Title XXI) 22,799 22,673 272,070 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$0 Outreach (Non-Recurring) Sub-Total 246,670 234,969 2,819,616 \$22,8050 \$22,293,551 \$20,183,560 \$13,930,462 \$6,356,837 \$0<	\$15,616,296 \$60 \$0 \$2,306,951 \$3	60,171,104
Administration FHK - Full Pay (Non-Title XXI) 22,799 22,673 272,070 FHK - Subsidized (Non-Title XXI) 849 1,026 12,306 \$8.43 \$103,739 \$0 \$103,739 \$103,739 \$0 FHK - Title XXI 223,022 211,270 2,535,240 \$8.87 \$22,477,111 \$2,293,551 \$20,183,560 \$13,930,462 \$6,253,098 \$0 Outreach (Non-Recurring)	\$0 \$2,306,951 \$3	
FHK - Full Pay (Non-Title XXI) 22,799 22,673 272,070 FHK - Subsidized (Non-Title XXI) 849 1,026 12,306 \$8.43 \$103,739 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0	\$2,306,951 \$3	¢0.
FHK - Full Pay (Non-Title XXI) 22,799 22,673 272,070 FHK - Subsidized (Non-Title XXI) 849 1,026 12,306 \$8.43 \$103,739 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0 \$103,739 \$0	\$2,306,951 \$3	¢۵.
FHK - Subsidized (Non-Title XXI) 849 1,026 12,306 \$8.43 \$103,739 \$103,739 \$0 \$103,739 \$0 FHK - Title XXI 223,022 211,270 2,535,240 \$8.87 \$22,477,111 \$2,293,551 \$20,183,560 \$13,930,462 \$6,253,098 \$0 Outreach (Non-Recurring) 246,670 234,969 2,819,616 \$22,580,850 \$22,293,551 \$20,287,299 \$13,930,462 \$6,356,837 \$103,739 \$0 FLORIDA HEALTHY KIDS CORP FHK - Full Pay (Non-Title XXI) 22,799 22,673 272,070 \$115,33 \$31,378,029 \$31,378,029 \$14,469,133 \$0 \$1,469,133 \$1,469,133 \$0 FHK - Subsidized (Non-Title XXI) 849 1,026 12,306 \$128.29 \$1,578,781 \$109,648 \$1,469,133 \$0 \$1,469,133 \$0	\$2,306,951 \$3	¢0.
FHK - Title XXI 223,022 211,270 2,535,240 \$8.87 \$22,477,111 \$2,293,551 \$20,183,560 \$13,930,462 \$6,253,098 \$0 Outreach (Non-Recurring) 246,670 234,969 2,819,616 \$22,580,850 \$2,293,551 \$20,183,560 \$13,930,462 \$6,356,837 \$103,739 \$0 FLORIDA HEALTHY KIDS CORP FHK - Full Pay (Non-Title XXI) 22,799 22,673 272,070 \$115.33 \$31,378,029 \$31,378,029 \$31,469,133 \$0 \$1,469,133 \$0 FHK - Subsidized (Non-Title XXI) 849 1,026 12,306 \$128.29 \$1,578,781 \$109,648 \$1,469,133 \$0 \$1,469,133 \$0	\$2,306,951 \$3	¢0.
Sub-Total S0 S0 S0 S0 S0 FLORIDA HEALTHY KIDS CORP 246,670 234,969 2,819,616 \$22,580,850 \$2,293,551 \$20,287,299 \$13,930,462 \$6,356,837 \$103,739 \$0 FLORIDA HEALTHY KIDS CORP FHK - Full Pay (Non-Title XXI) 22,799 22,673 272,070 \$115.33 \$31,378,029 \$31,378,029 \$1,469,133 \$1,469,133 \$0 FHK - Subsidized (Non-Title XXI) 849 1,026 12,306 \$128.29 \$1,578,781 \$109,648 \$1,469,133 \$0 \$1,469,133 \$0		
Sub-Total 246,670 234,969 2,819,616 \$22,580,850 \$20,287,299 \$13,930,462 \$6,356,837 \$103,739 \$0 FLORIDA HEALTHY KIDS CORP FHK - Full Pay (Non-Title XXI) 22,799 22,673 272,070 \$115.33 \$31,378,029 \$31,378,029 \$1,469,133 \$1,469,133 \$1,469,133 \$0 FHK - Subsidized (Non-Title XXI) 849 1,026 12,306 \$128.29 \$1,578,781 \$109,648 \$1,469,133 \$1,469,133 \$0 \$1,469,133 \$0	\$2 306 051 \$2	\$3,946,147
FLORIDA HEALTHY KIDS CORP FHK - Full Pay (Non-Title XXI) 22,799 22,673 272,070 \$115.33 \$31,378,029 \$31,378,029 \$31,378,029 \$1469,133 \$1,469,133 \$1,469,133 \$1,469,133 \$0 \$1,469,133 \$0 \$1,469,133 \$0	\$2 306 0F1 \$3	\$0
FHK - Full Pay (Non-Title XXI) 22,799 22,673 272,070 \$115.33 \$31,378,029 \$31,378,029 FHK - Subsidized (Non-Title XXI) 849 1,026 12,306 \$128.29 \$1,578,781 \$109,648 \$1,469,133 \$0 \$1,469,133 \$0	ψ∠,ວ∪0,ອວi ֆ3	\$3,946,147
FHK - Full Pay (Non-Title XXI) 22,799 22,673 272,070 \$115.33 \$31,378,029 \$31,378,029 FHK - Subsidized (Non-Title XXI) 849 1,026 12,306 \$128.29 \$1,578,781 \$109,648 \$1,469,133 \$0 \$1,469,133 \$0		
FHK - Subsidized (Non-Title XXI) 849 1,026 12,306 \$128.29 \$1,578,781 \$109,648 \$1,469,133 \$0 \$1,469,133 \$0		
IFHK - Title XXI 223,022 211,270 2,535,240 \$116.01 \$294,102.134 \$29,293.797 \$264,808.337 \$182.767.839 \$82.040.498 \$0 \$0	.	
		64,117,251
Total FY 2008-09 FHK Estimate 246,670 234,969 2,819,616 \$327,058,944 \$60,781,474 \$266,277,470 \$182,767,839 \$\$3,509,631 \$1,469,133 \$0		64,117,251
FY 2008-09 Base Budget \$264,821,542 \$186,244,112 \$78,577,430		64,117,251
Budget Required \$1,455,928 (\$3,476,273) \$4,932,201 \$1,469,133 \$0	\$3,463,068	\$0
FHK Dental (\$750 Annual Cap)		
FHK - Full Pay (Non-Title XXI) 22,799 22,673 272,070 \$9.86 \$2,682,610 \$2,682,610	•	
FHK Subsidized (Non-Title XXI) 849 1,026 12,306 \$113,058 \$139,058 \$139,058 \$139,058 \$139,058 \$0	\$0	\$0
FHK - Title XXI 223,022 211,270 2,535,240 \$11.59 \$29,383,366 \$29,383,366 \$20,280,082 \$9,103,284 \$0	\$9,103,284	\$0
Total FY 2008-09 DENTAL Estimate 246,670 234,969 2,819,616 \$32,205,034 \$2,682,610 \$29,522,424 \$20,028,082 \$9,242,342 \$139,058 \$0 CV 000 Days During Dur	\$9,103,284	\$0 \$0
FY 2008-09 Base Budget \$20,375,448 \$8,683,560 Budget Required \$29,522,424 (\$95,366) \$558,782 \$139,058 \$0	\$8,683,560	
Budget Required \$29,522,424 (\$95,366) \$558,782 \$139,058 \$0	\$419,724	\$0
	\$ 0	6 0
FHK - Full Pay (Non-Title XXI) 22,799 22,673 272,070 \$125.19 \$34,060,639 \$34 \$0 <td>\$0 ©0</td> <td>\$0</td>	\$0 ©0	\$0
	\$0	\$0 64,117,251
FHK - Title XXI 223,022 211,270 2,535,240 \$127.60 \$323,485,500 \$29,293,797 \$294,191,703 \$203,047,921 \$91,143,782 \$0 \$0 Total FY 2008-09 FHK Estimate 246,670 234,969 2,819,616 \$359,263,978 \$63,464,084 \$295,799,894 \$203,047,921 \$92,751,973 \$1,608,191 \$0		64.117.251
Total in 2000-09 Fine Estimate 240,610 234,909 2,619,610 \$539,205,976 \$60,404,064 \$225,199,694 \$206,619,1921 \$94,171,975 \$1,000,191 \$00 FY 2008-09 Base Budget \$239,205,976 \$503,404,064 \$229,193,694 \$206,619,1921 \$94,713,193 \$1,000,191 \$00		64,117,251
Prizowova base budget \$255,601,530 \$206,019,500 \$07,209,930 \$0 \$00 Budget Required \$1,919,344 \$\$1,716,391 \$5,740,983 \$1,608,191 \$0	\$3,882,792	\$04,117,251
	ψ0,002,732	ψŪ
MEDIKIDS GD TF		
Full Pay MediKids 3,902 3,463 41,556 \$158.98 \$6,606,609 \$6,606,609		
Total FY 2008-09 Medikids Estimate 39,017 34,625 41,530 \$132.33 \$54,984,476 \$4,123,286 \$50,861,190 \$35,096,176 \$15,765,014 \$0 \$0	\$8,609,576 \$7	\$7,155,438
FY 2006-09 Base Budget \$4,53,205 \$50,061,190 \$35,096,176 \$15,765,014		\$7,155,438
Budget 8equired \$ 1,276,690 \$0 \$0,000,175 \$00,000,176 \$0 \$0 \$0 \$0 \$0	\$0,003,570 \$7	\$0
	ΨΫ	ψυ
CHILDREN'S MEDICAL SERVICES GD TF		
Total FV 2008-09 CMSN Estimate 20.266 18.721 224.646 \$446.52 \$100.308.932 \$ 1.705.063 \$98.603.869 \$68.049.600 \$30.554.269 \$0 \$0	\$14,935,095 \$15	\$15,619,174
FY 2008-09 Base Budget 20,200 10,721 224,040 \$440.32 \$100,500,502 \$1,70,000 \$55,000,505 \$00,045,000 \$300,047,0000 \$300,047,0000\$300,000 \$300,040,000		615,619,174
Budget Required \$10,000 \$1,000 \$0,1000 \$20,000 \$000 \$000 \$000 \$000 \$000 \$00	\$3,651,384	\$0
	+=,001,001	ψυ
BEHAVIORAL HEALTH SERVICES		
Total FY 2008-09 BHSN Estimate 839 775 9.304 \$1,000.00 \$9.304,000 \$0 \$9.304,000 \$6,420,981 \$2,883,019 \$0 \$0	\$2,883,019	\$0
FY 2008-09 Base Budget \$7,737,000 \$0 \$7,737,000 \$5,398,879 \$2,338,121	\$2,338,121	\$0
Budget Required \$0 \$1,567,000 \$1,022,102 \$544,898 \$0 \$0	\$544,898	\$0
	\$13,621,832	
	,,	
EXPENSES GD TF	\$1,212,499	\$704.548
EXPENSES Total FY 2008-09 EXPENSE Estimate 54.628 655.540 \$9.99 \$6.550.137 \$409.693 \$6.140.444 \$4.223.397 \$1.917.047		\$704,548
	ψι,107,300	\$0
Total FY 2008-09 EXPENSE Estimate 54,628 655,540 \$9.99 \$6,550,137 \$409,693 \$6,140,444 \$4,223,397 \$1,917,047	\$44,533	
Total FY 2008-09 EXPENSE Estimate 54,628 655,540 \$9.99 \$6,550,137 \$409,693 \$6,140,444 \$4,223,397 \$1,917,047 FY 2008-09 Base Budget \$6,601,751 \$405,476 \$6,196,275 \$4,323,761 \$1,872,514		ψŪ
Total FY 2008-09 EXPENSE Estimate 54,628 655,540 \$9.99 \$6,550,137 \$409,693 \$6,140,444 \$4,223,397 \$1,917,047 FY 2008-09 Base Budget \$6,601,751 \$405,476 \$6,196,275 \$4,323,761 \$1,872,514		<u> </u>
Total FY 2008-09 EXPENSE Estimate 54,628 655,540 \$9.99 \$6,550,137 \$409,693 \$6,140,444 \$4,223,397 \$1,917,047 FY 2008-09 Base Budget \$6,601,751 \$405,476 \$6,196,275 \$4,323,761 \$1,872,514 Budget Required \$4,217 \$\$55,831 \$\$100,364 \$44,533 \$0 \$0 TOTAL ALL GD TF	\$44,533	
Total FY 2008-09 EXPENSE Estimate 54,628 655,540 \$9.99 \$6,550,137 \$409,693 \$6,140,444 \$4,223,397 \$1,917,047 FY 2008-09 Base Budget \$6,601,751 \$405,476 \$6,196,275 \$4,323,761 \$1,872,514 Budget Required \$4,217 (\$55,831) (\$100,364) \$44,533 \$0 \$0 TOTAL ALL GD TF	\$44,533 \$54,666,720 \$87	\$87,596,411 \$87,596,411

State of Florida Estimated SCHIP Allotment Balances

EXPIRATION	Federal Fiscal Year		Federal Allotments	Federal Expenditures	Ending Balance
	FFY 2006 (10-1-05 - 9-30-06)				
9/30/2006	2004 Federal Grant Award - Carry Forward		\$154,284,918	\$154,284,918	\$0
9/30/2007	2005 Federal Grant Award - Carry Forward		\$249,246,758	\$59,835,593	\$189,411,165
9/30/2008	2006 Federal Grant Award		\$249,329,871	\$0	\$249,329,871
		TOTAL	\$652,861,547	\$214,120,511	\$438,741,036
	FFY 2007 (10-1-06 - 9-30-07)				
9/30/2007	2005 Federal Grant Award - Carry Forward		\$189,411,165	\$189,411,165	\$0
	De-obligation of FFY 2005 Allotment		(\$20,000,000)	(\$20,000,000)	\$0
9/30/2008	2006 Federal Grant Award - Carry Forward		\$249,329,871	\$92,293,004	\$157,036,867
9/30/2009	2007 Federal Grant Award	TOTAL	\$296,066,768 \$714,807,804	\$0 \$261,704,169	\$296,066,768 \$453,103,635
	FFY 2008 (10-1-07 - 9-30-08)		<i>Q</i> 1 1,001,001	\$261,704,169	φ 100, 100,000
			• · • • • • • -	• • • • • • • • • • • • • • • • • • •	A a
9/30/2008	2006 Federal Grant Award - Carry Forward		\$157,036,867	\$157,036,867	\$0
9/30/2009 9/30/2010	2007 Federal Grant Award - Carry Forward 2008 Federal Grant Award		\$296,066,768 \$301,724,376	\$133,443,862 \$0	\$162,622,906 \$301,724,376
9/30/2010	2008 Federal Grant Award	TOTAL	\$754,828,011	\$290,480,729	\$464,347,282
			* - 1 1 -	· · · · · · · · · · ·	+ - , - , -
	FFY 2009 (10-1-08 - 9-30-09)				
9/30/2009	2007 Federal Grant Award - Carry Forward		\$162,622,906	\$162,622,906	\$0
9/30/2010	2008 Federal Grant Award - Carry Forward		\$301,724,376	\$116,036,434	\$185,687,942
9/30/2010	2009 Federal Grant Award		\$358,400,000	\$0	\$358,400,000
		TOTAL	\$822,747,282	\$278,659,340	\$544,087,942
	FFY 2010 (10-1-09 - 9-30-10)				
9/30/2010	2008 Federal Grant Award - Carry Forward		\$185,687,942	\$185,687,942	\$0
9/30/2010	2009 Federal Grant Award - Carry Forward		\$358,400,000	\$133,727,617	\$224,672,383
9/30/2011	2010 Federal Grant Award		\$358,400,000	\$0	\$358,400,000
		TOTAL	\$902,487,942	\$319,415,559	\$583,072,383
	FFY 2011 (10-1-10 - 9-30-11)				
9/30/2011	2010 Federal Grant Award - Carry Forward		\$358,400,000	\$358,400,000	\$0
9/30/2012	2011 Federal Grant Award		\$358,400,000	\$17,947,673	\$340,452,327
		TOTAL	\$716,800,000	\$376,347,673	\$340,452,327
	FFY 2012 (10-1-11 - 9-30-12)				
				••••	-
9/30/2012	2011 Federal Grant Award - Carry Forward		\$340,452,327	\$340,452,327	\$0 \$075 404 603
9/30/2013	2012 Federal Grant Award Estimated Redistribution of FFY 2009 Allotments		\$358,400,000	\$81,998,307	\$276,401,693
	Estimated Redistribution of FFT 2009 Allothents	TOTAL	\$0 \$698,852,327	\$0 \$422,450,634	\$0 \$276,401,693
	FFY 2013 (10-1-12 - 9-30-13)				
9/30/2013	2012 Federal Grant Award - Carry Forward		\$276,401,693	\$276,401,693	\$0
9/30/2014	2013 Federal Grant Award		\$358,400,000	\$91,548,537	\$266,851,464
		TOTAL	\$634,801,693	\$367,950,230	\$266,851,463

Funding	June 2009	Avg	Marshan Marsha	PMPM	Total	Tiered Family	Net Cost	Federal	State	Local	FHK	State Share	State Share
Year FLORIDA HEALTHY KIDS CORP	Est. Caseload	Caseload	Member Months	Cost	Cost	Paymt \$15/\$20		Share	Share	Share	Cash	GR	Tobacco
Services													
FHK - Full Pay (Non-Title XXI)	22,799	22,673	272,070	\$115.33	\$31,378,029	\$31,378,029							
FHK - Subsidized (Non-Title XXI)	849	1,026	12,306	\$119.86	\$1,475,042		\$1,365,394		\$1,365,394	\$1,365,394	\$0		
FHK - Title XXI	223,022	211,270	2,535,240	\$107.14	\$271,625,023	\$ 27,000,246	\$244,624,777	\$168,837,377	\$75,787,400	\$0	φο	\$15,616,296	\$60,171,104
Sub-Total	246,670	234,969	2,819,616	4.5	\$304,478,094	\$58,487,923	\$245,990,171	\$168,837,377	\$77,152,794	\$1,365,394	\$0	\$15,616,296	\$60,171,104
	,		, ,		. , ,	. , ,	. , ,	. , ,	. , ,			. , ,	. , ,
Administration													
FHK - Full Pay (Non-Title XXI)	22,799	22,673	272,070										
FHK - Subsidized (Non-Title XXI)	849	1,026	12,306	\$8.43	\$103,739		\$103,739	\$0	\$103,739	\$103,739	\$0	\$0	\$0
FHK - Title XXI	223,022	211,270	2,535,240	\$8.87	\$22,477,111	\$2,293,551	\$20,183,560	\$13,930,462	\$6,253,098	\$0		\$2,306,951	\$3,946,147
Outreach (Non-Recurring)	0.40,070	001.000	0.010.010		\$0	#0.000 FF1	\$0	¢10.000.100	\$0	¢400 700	* 2	#0.000.051	\$0
Sub-Total	246,670	234,969	2,819,616		\$22,580,850	\$2,293,551	\$20,287,299	\$13,930,462	\$6,356,837	\$103,739	\$0	\$2,306,951	\$3,946,147
FLORIDA HEALTHY KIDS CORP													
FHK - Full Pay (Non-Title XXI)	22,799	22,673	272,070	\$115.33	\$31,378,029	\$31,378,029							
FHK - Subsidized (Non-Title XXI)	849	1,026	12,306	\$128.29	\$1,578,781	\$109,648	\$1,469,133	\$0	\$1,469,133	\$1,469,133	\$0		
FHK - Title XXI	223,022	211,270	2,535,240	\$116.01	\$294,102,134	\$29,293,797	\$264,808,337	\$182,767,839	\$82,040,498	\$0	\$0	\$17,923,247	\$64,117,251
Total FY 2008-09 FHK Estimate	246,670	234,969	2,819,616		\$327,058,944	\$60,781,474	\$266,277,470	\$182,767,839	\$83,509,631	\$1,469,133	\$0	\$17,923,247	\$64,117,251
FY 2008-09 Base Budget	,	2 .,2 50	, ,		,	,	\$264,821,542	\$186,244,112	\$78,577,430	. ,,	÷ 5	\$14,460,179	\$64,117,251
Budget Required							\$1,455,928	(\$3,476,273)	\$4,932,201	\$1,469,133	\$0	\$3,463,068	\$0
	_												
FHK Dental (\$750 Annual Cap)													
FHK - Full Pay (Non-Title XXI)	22,799	22,673	272,070	\$9.86	\$2,682,610	\$2,682,610							
FHK - Subsidized (Non-Title XXI)	849	1,026	12,306	\$11.30	\$139,058		\$139,058	\$0	\$139,058	\$139,058	\$0	\$0	\$0
FHK - Title XXI	223,022	211,270	2,535,240	\$11.59	\$29,383,366		\$29,383,366	\$20,280,082	\$9,103,284	\$0		\$9,103,284	\$0 \$0
Total FY 2008-09 DENTAL Estimate	246,670	234,969	2,819,616		\$32,205,034	\$2,682,610	\$29,522,424	\$20,280,082	\$9,242,342	\$139,058	\$0	\$9,103,284	
FY 2008-09 Base Budget							\$29,522,424	\$20,375,448 (\$95,366)	\$8,683,560	¢120.059	\$0	\$8,683,560 \$419,724	\$0 \$0
Budget Required							\$Z9,5ZZ,4Z4	(\$95,500)	\$558,782	\$139,058	φU	\$419,724	Ф О
FLORIDA HEALTHY KIDS CORP													
FHK - Full Pay (Non-Title XXI)	22,799	22,673	272,070	\$125.19	\$34,060,639	\$34,060,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Subsidized (Non-Title XXI)	849	1,026	12,306	\$139.59	\$1,717,839	\$109,648	\$1,608,191	\$0 \$0	\$1,608,191	\$1,608,191	\$0	\$0	\$0 \$0
FHK - Title XXI	223,022	211,270	2,535,240	\$127.60	\$323,485,500	\$29,293,797	\$294,191,703	\$203,047,921	\$91,143,782	\$0	\$0	\$27,026,531	\$64,117,251
Total FY 2008-09 FHK Estimate	246,670	234,969	2,819,616		\$359,263,978	\$63,464,084	\$295,799,894	\$203,047,921	\$92,751,973	\$1,608,191	\$0	\$27,026,531	\$64,117,251
FY 2008-09 Base Budget							\$293,880,550	\$206,619,560	\$87,260,990	\$0	\$0	\$23,143,739	\$64,117,251
Budget Required							\$1,919,344	(\$3,571,639)	\$5,490,983	\$1,608,191	\$0	\$3,882,792	\$0
MEDIKIDS						GD TF							
Full Pay MediKids	3,902	3,463	41,556	\$140.41	\$5,834,800	\$6,606,609							
Total FY 2008-09 Medikids Estimate	39,017	34,625	415,500	\$132.33	\$54,984,476		\$50,861,190	\$35,096,176	\$15,765,014	\$0	\$0	\$8,609,576	\$7,155,438
FY 2008-09 Base Budget						\$9,453,205	\$50,861,190	\$35,096,176	\$15,765,014	¢0	¢o	\$8,609,576	\$7,155,438
Budget Required						\$ 1,276,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHILDREN'S MEDICAL SERVICES						GD TF							
Total FY 2008-09 CMSN Estimate	20,266	18,721	224,646	\$446.52	\$100,308,932		\$98,603,869	\$68,049,600	\$30,554,269	\$0	\$0	\$14,935,095	\$15,619,174
FY 2008-09 Base Budget	20,200	10,721	224,040	ψητο.32	φ100,000,90Z	\$1,544,137	\$90,116,346	\$63,213,461	\$26,902,885	φυ	ψŪ	\$11,283,711	\$15,619,174
Budget Required						\$160,926	\$8,487,523	\$4,836,139	\$3,651,384	\$0	\$0	\$3,651,384	\$0
						,.=0		. ,,		ţĵ	÷		çç
BEHAVIORAL HEALTH SERVICES													
Total FY 2008-09 BHSN Estimate	839	775	9,304	\$1,000.00	\$9,304,000	\$0	\$9,304,000	\$6,420,981	\$2,883,019	\$0	\$0	\$2,883,019	\$0
FY 2008-09 Base Budget					\$7,737,000	\$0	\$7,737,000	\$5,398,879	\$2,338,121			\$2,338,121	\$0
Budget Required						\$0	\$1,567,000	\$1,022,102	\$544,898	\$0	\$0	\$544,898	\$0
												\$13,621,832	
EXPENSES				-		GD TF	.		.				
Total FY 2008-09 EXPENSE Estimate		54,628	655,540	\$9.99	\$6,550,137	\$409,693	\$6,140,444	\$4,223,397	\$1,917,047			\$1,212,499	\$704,548
FY 2008-09 Base Budget					\$6,601,751	\$405,476	\$6,196,275	\$4,323,761	\$1,872,514	\$ \$	* *	\$1,167,966	\$704,548
Budget Required						\$4,217	(\$55,831)	(\$100,364)	\$44,533	\$0	\$0	\$44,533	\$0
TOTAL ALL						GD TF							
Total FY 2008-09 Estimate	309,855	291,778			\$ 473.554.048		¢ 460 700 207	\$316,838,075	\$143,871,322	\$1,608,191	\$0	\$54,666,720	\$87,596,411
FY 2008-09 Base Budget	309,000	291,778			\$460,194,179		\$ 460,709,397 \$ 448,791,361	\$316,838,075 \$314,651,837	\$134,139,524	\$1,608,191 \$0	\$0 \$0	\$54,666,720 \$46,543,113	\$87,596,411 \$87,596,411
Budget Required					. , ,	\$ 1,441,833		\$2,186,238	\$9,731,798	\$0 \$1,608,191	\$0 \$0	\$8,123,607	\$07,590,411 \$0
Budgerneguneu					÷ 10,000,000	Ψ 1, 1 1,000	φ 11,910,000	ψ2,100,200	ψ5,151,190	ψ1,000,191	ψ	ψ0,120,007	ΨU