

Social Services Estimating Conference
 Florida KidCare Program
 November 16, 2012
 Executive Summary

The Social Services Estimating Conference convened on November 16, 2012 to adopt a caseload and expenditure forecast for the KidCare Program through June 2016.

Caseload projections under the new forecast for Healthy Kids are slightly lower than the estimates adopted in June 2012. For fiscal year 2012-13, the program is projected to end the year with a General Revenue surplus of \$9.8 million. For fiscal year 2013-14, the projected expenditures for General Revenue are \$4.0 million below the current year recurring appropriation.

The new forecast assumes continuing federal SCHIP support through Federal Fiscal Year 2016. Under the new caseload projections, federal funding will be sufficient to support the federal share of the program costs throughout the forecast period, assuming federal funding is maintained at the level of the Federal fiscal year 2012 grant award.

The table below provides the new caseload projections for the current and upcoming fiscal years. The table on the next page provides the new expenditure projections for the current and upcoming fiscal years.

KIDCARE AVERAGE MONTHLY ENROLLMENT PROJECTIONS – November, 2012

	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>
Florida Healthy Kids	225,543	235,997	245,356	255,237	267,042
Medikids	33,422	33,199	33,670	34,304	35,110
Medicaid Children < age 1	734	736	736	736	736
Children's Medical Services	22,960	22,026	22,214	22,454	22,694
Behavioral Health	947	861	889	898	908
TOTAL	283,606	292,819	302,865	313,629	326,490

Kidcare Program:	FY 2012-13 Appropriations	FY 2012-13 Projected Expenditures	Surplus/(Deficit)
General Revenue	\$59,122,591	\$49,357,606	\$9,764,985
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	(\$0)
Grants and Donations Trust Fund (State)	\$19,735,905	\$15,338,722	\$4,397,183
Medical Care Trust Fund (Federal)	\$365,305,649	\$341,908,035	\$23,397,614
			\$0
Total	\$539,160,556	\$501,600,774	\$37,559,782

Kidcare Program:	FY 2012-13 Recurring Appropriations	FY 2013-14 Projected Expenditures	Surplus/(Deficit)
General Revenue	\$56,622,591	\$52,662,474	\$3,960,117
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	(\$0)
Grants and Donations Trust Fund (State)	\$19,735,905	\$16,073,402	\$3,662,503
Medical Care Trust Fund (Federal)	\$359,284,858	\$366,484,307	(\$7,199,449)
			\$0
Total	\$530,639,765	\$530,216,593	\$423,172

Kidcare Program:	FY 2012-13 Recurring Appropriations	FY 2014-15 Projected Expenditures	Surplus/(Deficit)
General Revenue	\$56,622,591	\$61,391,960	(\$4,769,369)
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	\$0
Grants and Donations Trust Fund (State)	\$19,735,905	\$16,750,738	\$2,985,167
Medical Care Trust Fund (Federal)	\$359,284,858	\$389,372,073	(\$30,087,215)
			\$0
Total	\$530,639,765	\$562,511,181	(\$31,871,416)

Kidcare Program:	FY 2012-13 Recurring Appropriations	FY 2015-16 Projected Expenditures	Surplus/(Deficit)
General Revenue	\$56,622,591	\$70,661,402	(\$14,038,811)
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	(\$0)
Grants and Donations Trust Fund (State)	\$19,735,905	\$17,579,481	\$2,156,424
Medical Care Trust Fund (Federal)	\$359,284,858	\$416,547,842	(\$57,262,984)
			\$0
Total	\$530,639,765	\$599,785,137	(\$69,145,372)

Kidcare Projections for Fiscal Year 2012-13 -SSEC November 16, 2012

Kidcare Program:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$59,122,591	\$49,357,606	\$9,764,985
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	(\$0)
Grants and Donations Trust Fund (State)	\$19,735,905	\$15,338,722	\$4,397,183
Medical Care Trust Fund (Federal)	\$365,305,649	\$341,908,035	\$23,397,614
			\$0
Total	\$539,160,556	\$501,600,774	\$37,559,782

Medikids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$3,421,713	\$3,226,071	\$195,642
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	(\$0)
Grants and Donations Trust Fund (State)	\$16,634,097	\$12,542,127	\$4,091,970
Medical Care Trust Fund (Federal)	\$30,771,078	\$30,299,431	\$471,647
Total	\$60,398,845	\$55,639,587	\$4,759,258

Florida Healthy Kids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$17,274,237	\$11,285,299	\$5,988,938
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$65,154,585	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$195,559,313	\$181,138,337	\$14,420,976
Total	\$277,988,135	\$257,578,221	\$20,409,914

Florida Healthy Kids- Dental:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$9,390,637	\$9,256,124	\$134,513
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$22,237,007	\$21,913,907	\$323,100
Total	\$31,627,644	\$31,170,031	\$457,613

Children's Medical Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$22,203,525	\$19,450,289	\$2,753,236
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0
Grants and Donations Trust Fund (State)	\$2,456,907	\$2,315,379	\$141,528
Medical Care Trust Fund (Federal)	\$89,548,797	\$83,010,614	\$6,538,183
Total	\$129,828,404	\$120,395,456	\$9,432,947

Behavioral Health:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$3,580,157	\$3,140,004	\$440,153
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$8,476,358	\$7,432,476	\$1,043,882
			\$0
Total	\$12,056,515	\$10,572,480	\$1,484,035

Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$1,029,792	\$898,206	\$131,586
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0
Grants and Donations Trust Fund (State)	\$644,901	\$481,215	\$163,686
Medical Care Trust Fund (Federal)	\$4,105,681	\$3,794,179	\$311,502
Total	\$6,484,922	\$5,878,149	\$606,773

G/A FHK Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$2,222,530	\$2,101,612	\$120,918
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)	\$14,607,415	\$14,319,090	\$288,325
Total	\$20,776,092	\$20,366,849	\$409,243

Kidcare Projections for Fiscal Year 2013-14 -SSEC November 16, 2012

Kidcare Program:	FY 2012-13 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$56,622,591	\$52,662,474	\$3,960,117
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	(\$0)
Grants and Donations Trust Fund (State)	\$19,735,905	\$16,073,402	\$3,662,503
Medical Care Trust Fund (Federal)	\$359,284,858	\$366,484,307	(\$7,199,449)
			\$0
Total	\$530,639,765	\$530,216,593	\$423,172

Medikids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$3,421,713	\$3,344,436	\$77,277
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	(\$0)
Grants and Donations Trust Fund (State)	\$16,634,097	\$13,304,915	\$3,329,182
Medical Care Trust Fund (Federal)	\$30,771,078	\$31,702,092	(\$931,014)
Total	\$60,398,845	\$57,923,400	\$2,475,445

Florida Healthy Kids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$14,774,237	\$16,651,188	(\$1,876,951)
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$65,154,585	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$189,538,522	\$200,619,260	(\$11,080,738)
Total	\$269,467,344	\$282,425,033	(\$12,957,689)

Florida Healthy Kids- Dental:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$9,390,637	\$9,635,696	(\$245,059)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$22,237,007	\$23,623,828	(\$1,386,821)
Total	\$31,627,644	\$33,259,524	(\$1,631,880)

Children's Medical Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$22,203,525	\$17,971,226	\$4,232,299
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0
Grants and Donations Trust Fund (State)	\$2,456,907	\$2,353,795	\$103,112
Medical Care Trust Fund (Federal)	\$89,548,797	\$86,691,719	\$2,857,078
Total	\$129,828,404	\$122,635,914	\$7,192,489

Behavioral Health:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$3,580,157	\$3,089,204	\$490,953
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$8,476,358	\$7,573,516	\$902,842
Total	\$12,056,515	\$10,662,720	\$1,393,795

Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$1,029,792	\$574,173	\$455,619
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0
Grants and Donations Trust Fund (State)	\$644,901	\$414,691	\$230,210
Medical Care Trust Fund (Federal)	\$4,105,681	\$3,175,202	\$930,479
Total	\$6,484,922	\$4,868,614	\$1,616,308

G/A FHK Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$2,222,530	\$1,396,550	\$825,980
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)	\$14,607,415	\$13,098,690	\$1,508,725
Total	\$20,776,092	\$18,441,387	\$2,334,705

Kidcare Projections for Fiscal Year 2014-15 -SSEC November 16, 2012

Kidcare Program:	FY 2012-13 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$56,622,591	\$61,391,960	(\$4,769,369)
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	\$0
Grants and Donations Trust Fund (State)	\$19,735,905	\$16,750,738	\$2,985,167
Medical Care Trust Fund (Federal)	\$359,284,858	\$389,372,073	(\$30,087,215)
			\$0
Total	\$530,639,765	\$562,511,181	(\$31,871,416)

Medikids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$3,421,713	\$3,794,109	(\$372,396)
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	\$0
Grants and Donations Trust Fund (State)	\$16,634,097	\$13,957,894	\$2,676,203
Medical Care Trust Fund (Federal)	\$30,771,078	\$33,226,215	(\$2,455,137)
Total	\$60,398,845	\$60,550,175	(\$151,330)

Florida Healthy Kids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$14,774,237	\$22,842,522	(\$8,068,285)
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$65,154,585	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$189,538,522	\$219,128,388	(\$29,589,866)
Total	\$269,467,344	\$307,125,495	(\$37,658,151)

Florida Healthy Kids- Dental:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$9,390,637	\$10,229,482	(\$838,845)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$22,237,007	\$25,470,359	(\$3,233,352)
Total	\$31,627,644	\$35,699,841	(\$4,072,197)

Children's Medical Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$22,203,525	\$19,574,937	\$2,628,588
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0
Grants and Donations Trust Fund (State)	\$2,456,907	\$2,379,226	\$77,681
Medical Care Trust Fund (Federal)	\$89,548,797	\$87,627,145	\$1,921,652
Total	\$129,828,404	\$125,200,481	\$4,627,922

Behavioral Health:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$3,580,157	\$3,088,385	\$491,772
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$8,476,358	\$7,689,535	\$786,823
Total	\$12,056,515	\$10,777,920	\$1,278,595

Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$1,029,792	\$541,242	\$488,550
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0
Grants and Donations Trust Fund (State)	\$644,901	\$413,618	\$231,283
Medical Care Trust Fund (Federal)	\$4,105,681	\$3,115,075	\$990,606
Total	\$6,484,922	\$4,774,483	\$1,710,439

G/A FHK Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$2,222,530	\$1,321,283	\$901,247
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)	\$14,607,415	\$13,115,356	\$1,492,059
Total	\$20,776,092	\$18,382,786	\$2,393,306

Kidcare Projections for Fiscal Year 2015-16 -SSEC November 16, 2012

Kidcare Program:	FY 2012-13 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$56,622,591	\$70,661,402	(\$14,038,811)
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	(\$0)
Grants and Donations Trust Fund (State)	\$19,735,905	\$17,579,481	\$2,156,424
Medical Care Trust Fund (Federal)	\$359,284,858	\$416,547,842	(\$57,262,984)
			\$0
Total	\$530,639,765	\$599,785,137	(\$69,145,372)

Medikids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$3,421,713	\$4,306,481	(\$884,768)
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	(\$0)
Grants and Donations Trust Fund (State)	\$16,634,097	\$14,749,743	\$1,884,354
Medical Care Trust Fund (Federal)	\$30,771,078	\$34,896,276	(\$4,125,198)
Total	\$60,398,845	\$63,524,458	(\$3,125,613)

Florida Healthy Kids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$14,774,237	\$30,237,217	(\$15,462,980)
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$65,154,585	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$189,538,522	\$239,872,792	(\$50,334,270)
Total	\$269,467,344	\$335,264,594	(\$65,797,250)

Florida Healthy Kids- Dental:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$9,390,637	\$10,988,612	(\$1,597,975)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$22,237,007	\$27,629,885	(\$5,392,878)
Total	\$31,627,644	\$38,618,497	(\$6,990,853)

Children's Medical Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$22,203,525	\$20,063,007	\$2,140,518
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0
Grants and Donations Trust Fund (State)	\$2,456,907	\$2,404,656	\$52,251
Medical Care Trust Fund (Federal)	\$89,548,797	\$89,717,238	(\$168,441)
Total	\$129,828,404	\$127,804,076	\$2,024,327

Behavioral Health:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$3,580,157	\$3,099,618	\$480,539
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$8,476,358	\$7,793,502	\$682,856
Total	\$12,056,515	\$10,893,120	\$1,163,395

Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$1,029,792	\$540,348	\$489,444
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0
Grants and Donations Trust Fund (State)	\$644,901	\$425,082	\$219,819
Medical Care Trust Fund (Federal)	\$4,105,681	\$3,130,067	\$975,614
Total	\$6,484,922	\$4,800,044	\$1,684,878

G/A FHK Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$2,222,530	\$1,426,120	\$796,410
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)	\$14,607,415	\$13,508,081	\$1,099,334
Total	\$20,776,092	\$18,880,348	\$1,895,744

Kidcare Projections for Fiscal Year 2016-17 -SSEC November 16, 2012

Kidcare Program:	FY 2012-13 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$56,622,591	\$81,845,838	(\$25,223,247)
Tobacco Settlement Trust Fund (State)	\$94,996,411	\$94,996,411	\$0
Grants and Donations Trust Fund (State)	\$19,735,905	\$18,484,377	\$1,251,528
Medical Care Trust Fund (Federal)	\$359,284,858	\$445,469,934	(\$86,185,076)
			\$0
Total	\$530,639,765	\$640,796,560	(\$110,156,795)

Medikids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$3,421,713	\$5,002,695	(\$1,580,982)
Tobacco Settlement Trust Fund (State)	\$9,571,957	\$9,571,957	\$0
Grants and Donations Trust Fund (State)	\$16,634,097	\$15,614,949	\$1,019,148
Medical Care Trust Fund (Federal)	\$30,771,078	\$36,604,287	(\$5,833,209)
Total	\$60,398,845	\$66,793,887	(\$6,395,042)

Florida Healthy Kids:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$14,774,237	\$38,931,522	(\$24,157,285)
Tobacco Settlement Trust Fund (State)	\$65,154,585	\$65,154,585	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$189,538,522	\$262,285,268	(\$72,746,746)
Total	\$269,467,344	\$366,371,375	(\$96,904,031)

Florida Healthy Kids- Dental:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$9,390,637	\$11,883,465	(\$2,492,828)
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$22,237,007	\$29,944,998	(\$7,707,991)
Total	\$31,627,644	\$41,828,463	(\$10,200,819)

Children's Medical Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$22,203,525	\$20,750,494	\$1,453,031
Tobacco Settlement Trust Fund (State)	\$15,619,174	\$15,619,174	\$0
Grants and Donations Trust Fund (State)	\$2,456,907	\$2,430,087	\$26,820
Medical Care Trust Fund (Federal)	\$89,548,797	\$91,647,467	(\$2,098,670)
Total	\$129,828,404	\$130,447,222	(\$618,819)

Behavioral Health:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$3,580,157	\$3,127,464	\$452,693
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$0	\$0	\$0
Medical Care Trust Fund (Federal)	\$8,476,358	\$7,880,856	\$595,502
Total	\$12,056,515	\$11,008,320	\$1,048,195

Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$1,029,792	\$548,112	\$481,680
Tobacco Settlement Trust Fund (State)	\$704,548	\$704,548	\$0
Grants and Donations Trust Fund (State)	\$644,901	\$439,342	\$205,559
Medical Care Trust Fund (Federal)	\$4,105,681	\$3,156,563	\$949,118
Total	\$6,484,922	\$4,848,566	\$1,636,356

G/A FHK Contracted Services:	FY 2012-13 Appropriations	Projected Expenditures	Surplus/(Deficit)
General Revenue	\$2,222,530	\$1,602,086	\$620,444
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)	\$14,607,415	\$13,950,494	\$656,921
Total	\$20,776,092	\$19,498,727	\$1,277,365

**State of Florida
Estimated CHIP Allotment Balances**

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
FFY 2010 (10-1-09 - 9-30-10)				
9/30/2010	2008 Federal Grant Award - Carry Forward	\$196,115,128	\$196,115,128	\$0
9/30/2010	2009 Federal Grant Award - Carry Forward	\$356,095,478	\$112,402,466	\$243,693,012
9/30/2011	2010 Federal Grant Award	\$356,095,478	\$0	\$356,095,478
	TOTAL	\$908,306,084	\$308,517,594	\$356,095,478
FFY 2011 (10-1-10 - 9-30-11)				
9/30/2011	2010 Federal Grant Award - Carry Forward	\$356,095,478	\$334,243,629	\$21,851,849
	2010 De-obligated funds	(\$21,851,849)		(\$21,851,849)
9/30/2012	2011 Federal Grant Award	\$324,871,259	\$0	\$324,871,259
	TOTAL	\$659,114,888	\$334,243,629	\$324,871,259
FFY 2012 (10-1-11 - 9-30-12)				
9/30/2012	2011 Federal Grant Award - Carry Forward	\$324,871,259	\$324,871,259	\$0
9/30/2013	2012 Federal Grant Award	\$339,812,416	\$20,548,037	\$319,264,379
	TOTAL	\$664,683,675	\$345,419,296	\$319,264,379
FFY 2013 (10-1-12 - 9-30-13)				
9/30/2013	2012 Federal Grant Award - Carry Forward	\$319,264,379	\$319,264,379	\$0
9/30/2014	2013 Federal Grant Award	\$339,812,416	\$70,347,667	\$269,464,749
	TOTAL	\$659,076,795	\$389,612,046	\$269,464,749
FFY 2014 (10-1-13 - 9-30-14)				
9/30/2014	2013 Federal Grant Award - Carry Forward	\$269,464,749	\$269,464,749	\$0
9/30/2015	2014 Federal Grant Award	\$339,812,416	\$123,975,347	\$215,837,069
	TOTAL	\$609,277,165	\$393,440,096	\$215,837,069
FFY 2015 (10-1-14 - 9-30-15)				
9/30/2015	2014 Federal Grant Award - Carry Forward	\$215,837,069	\$215,837,069	\$0
9/30/2016	2015 Federal Grant Award	\$339,812,416	\$201,725,719	\$138,086,697
	TOTAL	\$555,649,485	\$417,562,788	\$138,086,697
FFY 2015 (10-1-15 - 9-30-16)				
9/30/2016	2015 Federal Grant Award - Carry Forward	\$138,086,697	\$138,086,697	\$0
9/30/2017	2016 Federal Grant Award	\$339,812,416	\$307,404,736	\$32,407,680
	TOTAL	\$477,899,113	\$445,491,433	\$32,407,680
FFY 2016 (10-1-15 - 9-30-17) 9 Months				
9/30/2017	2016 Federal Grant Award - Carry Forward	\$32,407,680	\$32,407,680	\$0
9/30/2018	2017 Federal Grant Award	\$339,812,416	\$318,456,903	\$21,355,513
	TOTAL	\$372,220,096	\$350,864,583	\$21,355,513

Assumes reauthorized funding after 9-30-15.

**State of Florida
Estimated CHIP Allotment Balances**

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
FFY 2010 (10-1-09 - 9-30-10)				
9/30/2010	2008 Federal Grant Award - Carry Forward	\$196,115,128	\$196,115,128	\$0
9/30/2010	2009 Federal Grant Award - Carry Forward	\$356,095,478	\$112,402,466	\$243,693,012
9/30/2011	2010 Federal Grant Award	\$356,095,478	\$0	\$356,095,478
	TOTAL	\$908,306,084	\$308,517,594	\$356,095,478
FFY 2011 (10-1-10 - 9-30-11)				
9/30/2011	2010 Federal Grant Award - Carry Forward	\$356,095,478	\$334,243,629	\$21,851,849
	2010 De-obligated funds	(\$21,851,849)		(\$21,851,849)
9/30/2012	2011 Federal Grant Award	\$324,871,259	\$0	\$324,871,259
	TOTAL	\$659,114,888	\$334,243,629	\$324,871,259
FFY 2012 (10-1-11 - 9-30-12)				
9/30/2012	2011 Federal Grant Award - Carry Forward	\$324,871,259	\$324,871,259	\$0
9/30/2013	2012 Federal Grant Award	\$339,812,416	\$20,548,037	\$319,264,379
	TOTAL	\$664,683,675	\$345,419,296	\$319,264,379
FFY 2013 (10-1-12 - 9-30-13)				
9/30/2013	2012 Federal Grant Award - Carry Forward	\$319,264,379	\$319,264,379	\$0
9/30/2014	2013 Federal Grant Award	\$339,812,416	\$70,347,667	\$269,464,749
	TOTAL	\$659,076,795	\$389,612,046	\$269,464,749
FFY 2014 (10-1-13 - 9-30-14)				
9/30/2014	2013 Federal Grant Award - Carry Forward	\$269,464,749	\$269,464,749	\$0
9/30/2015	2014 Federal Grant Award	\$339,812,416	\$123,975,347	\$215,837,069
	TOTAL	\$609,277,165	\$393,440,096	\$215,837,069
FFY 2015 (10-1-14 - 9-30-15)				
9/30/2015	2014 Federal Grant Award - Carry Forward	\$215,837,069	\$215,837,069	\$0
9/30/2016	2015 Federal Grant Award	\$339,812,416	\$201,725,719	\$138,086,697
	TOTAL	\$555,649,485	\$417,562,788	\$138,086,697
FFY 2015 (10-1-15 - 9-30-16)				
9/30/2016	2015 Federal Grant Award - Carry Forward	\$138,086,697	\$138,086,697	\$0
9/30/2017	2016 Federal Grant Award	\$0	\$0	\$0
	TOTAL	\$138,086,697	\$445,491,433	(\$307,404,736)
FFY 2016 (10-1-15 - 9-30-17) 9 Months				
9/30/2017	2016 Federal Grant Award - Carry Forward	\$0	\$0	\$0
9/30/2018	2017 Federal Grant Award	\$0	\$0	\$0
	TOTAL	(\$307,404,736)	\$350,864,583	(\$658,269,319)

Assumes no reauthorized funding after 9-30-15.

